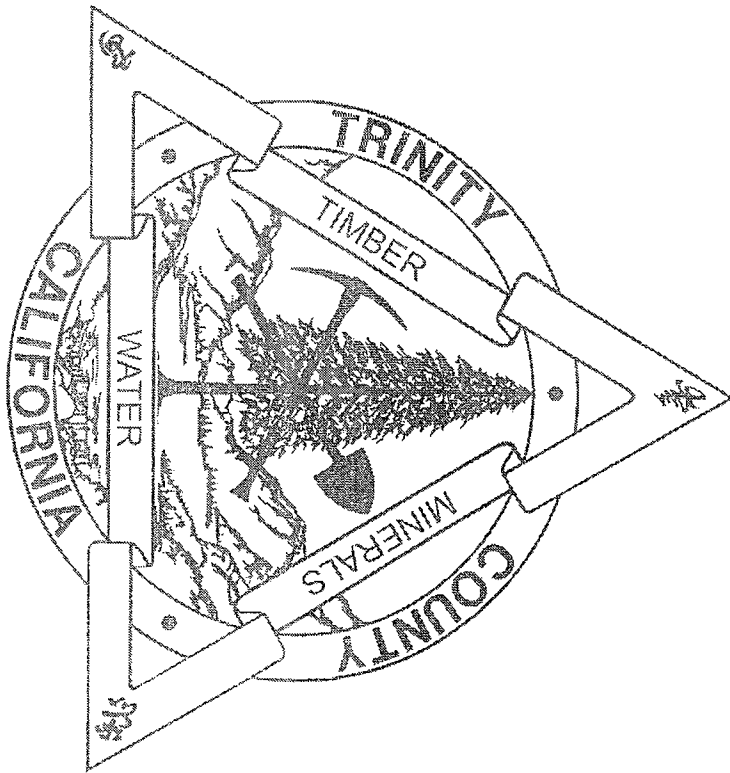


COUNTY OF TRINITY
STATE OF CALIFORNIA



FINAL BUDGET
FISCAL YEAR
2009/2010

COMPILED BY THE OFFICE OF
DAVID NELSON
AUDITOR - CONTROLLER



To the Citizens of Trinity County:

The Fiscal Year 2009/2010 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds, are \$59,740,114 of which approximately \$ 2.8 million is covered by current year local property taxes.

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

The State budget has significantly impacted the services our County provides with delayed payments from the State and Prop 1A borrowing from counties. With the challenges the State has to overcome this year I would anticipate the County having to revise portions of the adopted budget at midyear.

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

Sincerely,

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

David Nelson
Auditor / Controller
dnelson@trinitycounty.org
(530) 623 - 1317

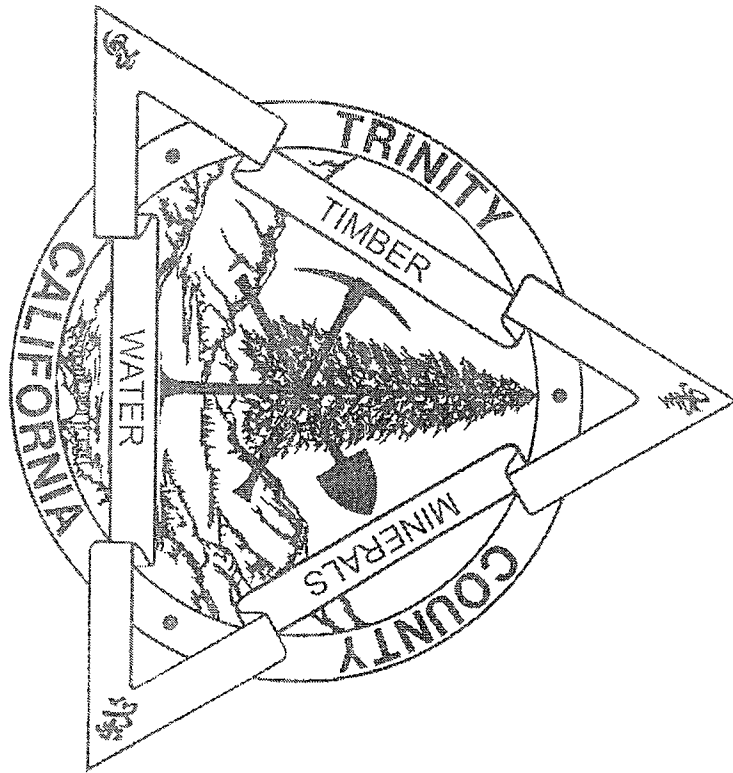
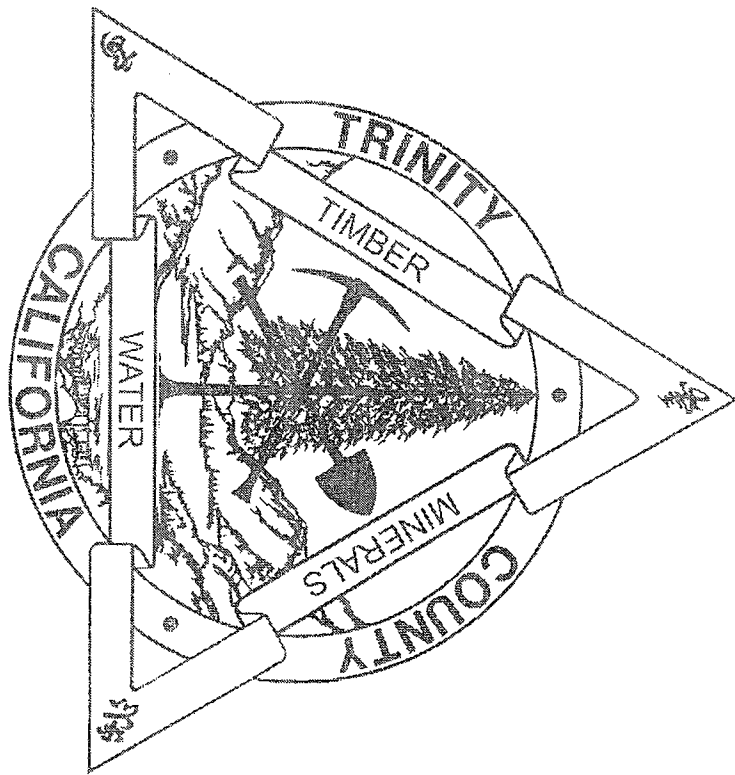


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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

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

County Administrative OfficerDero Forslund

ELECTIVE COUNTY OFFICIALS

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

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measures Mark Lockhart
Behavioral Health Services Director. Noel O'Neill
Building & Development Services Director. . . . Richard Tipett
Chief Probation Officer Terry Lee
Coroner Lorrac Craig
County Counsel Derek Cole
Interm Director of Child Support Services Robin McStay
Director of Emergency Services Lorrac Craig
Director of Transportation Richard Tipett
General Services Director Mark Lockhart
Health OfficerDr. Kent Brusett
Health & Human Services Director Linda Wright
Librarian Oresta Esquibel
Planning Director Richard Tipett
Public Administrator Mike Harper

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

| NO. | CLASSIFICATION | | RANGE |
|--|--|-------------|---------|
| AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES | | | |
| 1 | Agricultural Commissioner/Sealer of Weights & Measures (DH) | | \$6,330 |
| 1 | Agricultural Program Associate I or II (G) | I | G177 |
| | | II | G187 |
| 0.3 | Agricultural Field Aide (seasonal) (G) | | G169 |
| Solid Waste | | | |
| 1 | Account Clerk I or II or Accounting Technician I or II (G) | AC I | G140 |
| | | AC II | G152 |
| | | AT I | G167 |
| | | AT II | G177 |
| 1 | Accounting Technician, Sr (G) | | G187 |
| 1 | Administrative Clerk I or II or Sr (G) | AC I | G137 |
| | | AC II | G147 |
| | | AC III | G157 |
| 1 | Administrative Services Officer (M) | | M193 |
| 10 | Gate Attendant I or II (G) | GA I | G140 |
| | | GA II | G145 |
| 1 | Solid Waste Analyst (M) | | M203 |
| 3 | Solid Waste Technician I (G) II or III (M) | SWT III | G179 |
| | | SWT III | M179 |
| | | SWT III | M189 |
| 9 | Solid Waste Equipment Operator Driver I or II or III (G) | SWEOD I | G150 |
| | | SWEOD II | G159 |
| | | SWEOD III | G169 |
| GENERAL SERVICES | | | |
| 1 | Accounting Technician Senior (G) | ATS | G187 |
| 1 | Buildings & Grounds Maintenance Worker I or II (G) | BGMW I | G150 |
| | | BHMW II | G164 |
| 1 | Facilities Operation Supervisor (G) | | G189 |
| 1 | Facilities Operation Superintendent (M) | | M205 |
| 2 | Custodian (G) | | G140 |
| 1 | Buildings & Grounds Maintenance Lead Worker (G) | | G174 |
| 0.5 | Vehicle Abatement Officer | | G160 |
| AUDITOR/CONTROLLER | | | |
| 5 | Account Clerk I or II or Accounting Technician I, II or Accounting Technician, Senior or Accountant I, II or III or Accounting Benefits Technician or Payroll Technician (maximum 3 Accounting Technician I or II or Accounting Benefits Technician 1 Senior Accounting Technician, 2 Accountant I or Accountant II or Accountant III) (G) | AC I | G140 |
| | | AC II | G152 |
| | | AT I | G167 |
| | | AT II | G177 |
| | | SAT | G187 |
| | | Acctant I | G191 |
| | | Acctant II | G201 |
| | | Acctant III | M213 |
| | | ABT | G177 |
| | | PT | G187 |
| 1 | Auditor/Controller (E) | | \$6,029 |
| 1 | Assistant Auditor/Controller (M) | | M232 |
| Risk Management | | | |
| 1 | Loss Prevention Specialist I or II (N) | LPS I | N181 |

| | | | |
|--------------------------------|--|---|--|
| | | LPS II | N191 |
| BEHAVIORAL HEALTH | | | |
| 2 | Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior (G) (maximum 1 Senior Accounting Technician) | AC I AC II AT I AT II SAT | G140 G152 G167 G177 G187 |
| 6 | Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 2 Behavioral Health Administrative Specialist (G) | AC I AC II SAC BHAS | G137 G147 G157 G177 |
| 1 | Behavioral Health Deputy Director Adult Substance Abuse (M) | | M244 |
| 1 | Behavioral Health Deputy Director Children Services (M) | | M244 |
| 1 | Behavioral Hlth Dep Director/Admin Services & Quality Assurance (M) | | M244 |
| 1 | BH Fiscal Officer (M) | | M225 |
| 1 | Custodian | | G140 |
| 16 | Behavioral Health Case Manager I or II (G) or Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G) | BHCM I BHCM II SAS I SAS II SAS III MHC I MNC II MHC III | G187 G196 G174 G184 G199 G204 G213 G223 |
| 1 | Community Mental Health Nurse I | | G213 |
| 1 | Director of Behavioral Health (DH) | | \$6,647 |
| 4 | Transportation Aide (3 at .5) (G) | | G145 |
| BOARD OF SUPERVISORS | | | |
| 5 | Supervisors (E) | | \$2,084 |
| CLERK/RECORDER/ASSESSOR | | | |
| 1 | Clerk/Recorder/Assessor (E) | | \$6,330 |
| Assessor: | | | |
| 1 | Assessment Technician I or II (G) | Tech I Tech II | G152 G162 |
| 1 | Deputy Assessment Technician | | G192 |
| 1 | Mapping and Title Technician | | G187 |
| Clerk/Recorder | | | |
| 1 | Deputy Clerk/Recorder I, II or III (G) | DCR I DCR II | G145 G155 |
| CHILD SUPPORT | | | |
| 2 | Account Clerk I or II, or Accounting Technician I or II (G) | AC I AC II ACT I ACT II | G140 G152 G167 G177 |
| 2 | Child Support Assistant I or II or III | CSA I CSA II CSA III | G149 G159 G169 |
| 1 | Child Support Attorney I (G), II (G), III (M), IV (M) | CSA I CSA II CSA III | M225 M235 M249 |

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

COUNTY ADMINISTRATIVE OFFICE

Administration & Personnel:

| | | | |
|---|---|-------|---------|
| 1 | Personnel Analyst I or II or Personnel Director (NR/M) | PA I | N201 |
| | | PA II | N211 |
| | | PD | N238 |
| 1 | Clerk of the Board of Supervisors/Administrative Analyst I (when position is separated the Clk Board is range N205) | | N210 |
| 1 | Administrative Clerk I or II or Administrative Clerk, SR Administrative Coordinator I or II or Personnel Technician (NR) | AC I | N137 |
| | | AC II | N147 |
| | | SAC | N157 |
| | | AC I | N164 |
| | | AC II | N174 |
| | | PT | N186 |
| 1 | County Administrative Officer (DH) | | \$8,333 |
| 1 | Clerk/Board of Supervisors (N) | | N176 |

Grants & Housing Rehabilitation Loan Administration

| | | | |
|------|---|-------|------|
| 1 | Administrative Coordinator I or II (NR) | ACI | N164 |
| | | ACII | N174 |
| 2 | Grant Analyst I or II | GA I | N191 |
| | | GA II | N201 |
| 0.75 | Project Coordinator | PC | G206 |
| 1 | Veterans Services Officer (G) | VSO | G172 |

Information & Technology:

| | | | |
|---|---|---------|------|
| 2 | Information Systems Specialist I or II or III or Information Systems Specialist, SR (NR) | ISS I | N179 |
| | | ISS II | N193 |
| | | ISS III | N208 |
| | | ISS SR | N223 |
| 1 | Network Administrator (NR/M) | | N238 |

LIBRARY

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

DISTRICT ATTORNEY/CORONER

| | | | |
|---|---|--------|---------|
| 2 | Administrative Services Officer (M) | | M193 |
| 3 | Deputy District Attorney I, II or III or IV (M) | I | M225 |
| | | II | M235 |
| | | III | M249 |
| | | IV | M259 |
| 1 | District Attorney (E) | | \$7,878 |
| 1 | District Attorney's Investigator I or II (M) | DAI I | O211 |
| | | DAI II | O221 |
| 3 | Administrative Clerk I or II or Administrative Clerk Sr or Legal Secretary I or II (G) or Legal Secretary III or | AC I | G137 |
| | | AC II | G147 |

| | | |
|---|-------|------|
| Legal Secretary Sr (M) (maximum 1 Senior Legal Secretary) | AC Sr | G157 |
| | LSI | G162 |
| | LSII | G172 |
| | LSIII | M184 |
| | SLS | M193 |

FARM ADVISOR (UC DAVIS COOPERATIVE EXTENSION)

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

HEALTH AND HUMAN SERVICES

Public Health:

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

| | | | |
|---|----------------------------------|-------|------|
| 1 | Administrative Clerk I or II (G) | AC I | G137 |
| | | AC II | G147 |

| | | | |
|---|--|---------|------|
| 1 | Public Health Nurse I or II or III (G) | PHN I | G213 |
| | | PHN II | G223 |
| | | PHN III | G228 |

| | | | |
|---|--------------------------------------|--|------|
| 1 | Public Health Nursing Director (N/R) | | N250 |
|---|--------------------------------------|--|------|

Child Health & Disability Prevention (grant program)

| | | | |
|---|--|--------|------|
| 1 | Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G) | AC I | G137 |
| | | AC II | G147 |
| | | AC, Sr | G157 |
| | | AC I | G164 |
| | | AC II | G174 |

Comprehensive Perinatal Outreach Program (grant program)

| | | | |
|---|------------------------------------|--------|------|
| 1 | Community Health Nurse I or II (G) | CHN I | G213 |
| | | CHN II | G223 |

Women, Infants and Children (WIC) (grant program)

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

Human Services:

| | | | |
|---|--|------------|------|
| 3 | Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G) | AC I | G140 |
| | | AC II | G152 |
| | | ACT I | G167 |
| | | ACT II | G177 |
| | | AT, Sr. | G187 |
| | | Acctant I | G191 |
| | | Acctant II | G201 |

| | | | |
|---|--------------------|--|--|
| 1 | Accountant I or II | | |
|---|--------------------|--|--|

| | | | |
|---|----------------------------------|-------|------|
| 5 | Administrative Clerk I or II (G) | AC I | G137 |
| | | AC II | G147 |

| | | | |
|---|-------------------------------|---------|------|
| 3 | Administrative Clerk, Sr. (G) | AC, Sr. | G157 |
|---|-------------------------------|---------|------|

| | | | |
|---|------------------------------------|-------|------|
| 1 | Administrative Coordinator I or II | AC I | G164 |
| | | AC II | G174 |

| | | | |
|---|-------------------------------------|--|------|
| 1 | Custodian/Office Maintenance Worker | | G140 |
|---|-------------------------------------|--|------|

| | | | |
|---|--|--|------|
| 1 | Deputy Director of Health and Human Services (M) | | M252 |
|---|--|--|------|

| | | | |
|----|--|--------|------|
| 10 | Eligibility Worker I, II or III (maximum 3 Eligibility Worker III) (G) | EW I | G155 |
| | | EW II | G164 |
| | | EW III | G174 |

| | | | |
|---|---|-------|------|
| 3 | Employment and Training Worker I, II or III (G) | ETW I | G164 |
|---|---|-------|------|

| | | | |
|---|--|---------|---------|
| | | ETW II | G174 |
| | | ETW III | G184 |
| 1 | Health & Human Services Director/Public Guardian (DH) | | \$7,504 |
| 10 | Social Worker I, II, or III (G) Social Worker IV | SW I | G174 |
| | | SW II | G184 |
| | | SW III | G194 |
| | | SW IV | G204 |
| 1 | Social Worker Supervisor I or II (M) | SWS I | M215 |
| | | SWS II | M220 |
| 3 | Staff Services Analyst I (G) or Staff Services Analyst II (M) | | G184 |
| | | | M203 |
| 1 | Supervising Integrated Case Worker | | M215 |
| 1 | Supervising Public Hlth Nurse/APS Supervisor/Chief Dep Public Guardian | | M237 |
| 2 | Vocational Assistant (G) | | G128 |
| 1 | Human Services Fraud Investigator I or II (G) | HSFI I | G191 |
| | | HSFI I | G201 |
| County Counsel: | | | |
| 1 | County Counsel (DH) | | \$8,908 |
| 1 | Administrative Clerk I or II or Administrative Clerk, SR (NR) | AC I | N137 |
| | | AC II | N147 |
| PROBATION | | | |
| 1 | Deputy Chief Probation Officer/Court School Teacher (M) | | O238 |
| 1 | Chief Probation Officer or Chief Probation Officer/Collections (DH) | CPO | \$5,975 |
| | | CPOC | \$7,453 |
| 7 | Deputy Probation Officer I or II or III (G) | DPO I | O179 |
| | | DPO II | O189 |
| | | DPO III | O199 |
| 1 | Administrative Services Officer (M) | | M193 |
| 1 | Administrative Coordinator I or II (G) | AC I | G164 |
| | | AC II | G174 |
| 12 | Juvenile Counselor/Correctional Officer I or II (G) | JC I | O157 |
| | | JC II | O167 |
| 1 | Juvenile Counselor, Senior | | O177 |
| 2 | Juvenile Counselor, Supervising (G) | | O191 |
| 1 | Supervising Deputy Probation Officer (M) | | O214 |
| Collections | | | |
| 1 | Administrative Services Officer | ASO | M193 |
| 2 | Revenue Recovery Officer I, II | RRO I | G167 |
| | | RRO II | G177 |
| SHERIFF | | | |
| Animal Control: | | | |
| 1 | Animal Care Attendant (G) | | G142 |
| 1 | Animal Control Officer (S) | | S135 |
| Anti-Drug Abuse (grant program): | | | |
| 1 | Deputy Sheriff I, II or III (S) | DS I | S135 |
| | | DS II | S145 |
| | | DS III | S155 |
| Jail: | | | |
| 15 | Correctional Officer/Dispatcher I, II, or III (S) | CO I | S111 |
| | | CO II | S120 |
| | | CO III | S135 |
| 1 | Correctional Sergeant | CS | S169 |
| 1 | Food Services Manager/Corrections (M) | | M183 |

| | | | |
|-------------------------------------|---|----------|---------|
| 2 | Jail Cook | | G140 |
| 0.8 | Medical Assistant I or II (G) (Jail Health) | MA I | G152 |
| | | MA II | G162 |
| Lake Patrol (grant program): | | | |
| 2 | Deputy Sheriff I, II, or III (S) | DS I | S135 |
| | | DS II | S145 |
| | | DS III | S155 |
| Sheriff: | | | |
| 1 | Sheriff's Fiscal Officer (M) | | M193 |
| 2 | Sheriff's Record Technician I or II (G) | SRT I | G162 |
| | | SRT II | G172 |
| 1 | Administrative Services Officer (M) | | M193 |
| 21 | Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III department-wide) (maximum 4 sergeants) (S) | Trainee | S135 |
| | | DS I | S135 |
| | | DS II | S145 |
| | | DS III | S155 |
| | | SGT | S169 |
| 1 | Evidence Technician I or II or III (S) | ET I | S125 |
| | | ET II | S135 |
| | | ET III | S145 |
| 1 | Sheriff/Director of Emergency Services (E) | | \$7,146 |
| 1 | Undersheriff (M) | | O248 |
| TRANSPORTATION DEPARTMENT | | | |
| 1 | Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G) or Administrative Services Officer (M) | AC I | G137 |
| | | AC II | G147 |
| | | SAC | G157 |
| | | AC I | G164 |
| | | AC II | G174 |
| | | ASO | M213 |
| 3 | Accounting Technician I or II or Accounting Technician, Senior (G) or Accountant I or II or III | AT I | G167 |
| | | AT II | G177 |
| | | SAT | G187 |
| | | ACCT I | G191 |
| | | ACCT II | G201 |
| | | ACCT III | M213 |
| 1 | Associate Land Surveyor or Sr. Land Surveyor (T) | ALS | T208 |
| | | SLS | T218 |
| 1 | Business Manager (M) | | M230 |
| 1 | Deputy Director of Transportation-Engineering | | M267 |
| 5 | Engineering Aide, Engineering Technician I, II, III or Engineering Aide, Senior (ST) | EA | T171 |
| | | ET I | T188 |
| | | ET II | T198 |
| | | ET III | T208 |
| | | SEA | T181 |
| 1 | Environmental Compliance Specialist or Environmental Compliance Specialist Senior G) | ECS | T223 |
| | | SECS | T232 |
| 1 | Equipment Shop Supervisor (ST) | | T208 |
| 2 | Junior Engineer (T), Assistant Engineer (T), Associate Engineer I (T) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior) | JE | T203 |
| | | Assist | T213 |
| | | Assoc I | T232 |
| | | Assoc 2 | T242 |
| | | ES | M251 |
| 4 | Mechanic Apprentice, Mechanic I, II, or III (maximum 1 Mechanic III) (ST) | MA | T159 |
| | | M I | T173 |

| | | | |
|----|---|----------|---------|
| | | M II | T183 |
| | | M III | T193 |
| 3 | Assistant Road Crew Supervisor I or II or III | ARCS | T191 |
| | | ARCS II | T203 |
| 1 | Road Maintenance Crew Supervisor I - Single Crews | RMCS I | T198 |
| 3 | Road Maintenance Crew Supervisor II or III - Comb Crews (ST) | RMCS II | T203 |
| | | RMCS III | T215 |
| 20 | Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST) | RMW I | T151 |
| | | RMW II | T161 |
| | | RMW III | T171 |
| | | RMW IV | T181 |
| | | LW I | T176 |
| | | LW II | T186 |
| 1 | Road Superintendent (M) | | M230 |
| 1 | Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST) | S | T166 |
| | | SS | T176 |
| 1 | Traffic Aide or Senior Traffic Aide (ST) | TA | T171 |
| | | STA | T181 |
| 1 | Transportation Director (DH) | | \$7,878 |
| | Planning: | | |
| 1 | Senior Planner (M) | | M218 |
| 1 | Transportation Planning Technician or Assistant Transportation Planner or Associate Transportation Planner or Sr Transportation Planner | TPT | T171 |
| | | ATP | T188 |
| | | Assoc TP | T198 |
| | | STP | T208 |
| | Transit: | | |
| 3 | Transit Driver (G) (2 permanent part-time) | | G159 |
| 1 | Transit Coordinator (G) | | G187 |
| | BUILDING AND DEVELOPMENT SERVICES | | |
| 1 | Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G) | AC I | G137 |
| | | AC II | G147 |
| | | SAC | G157 |
| | | AC I | G164 |
| | | AC II | G174 |
| 2 | Building Inspector I, II (G) or III (M) | I | G187 |
| | | II | G196 |
| | | III | M208 |
| | Environmental Health Services | | |
| 1 | Environmental Health Director (G) | EHD | G221 |
| 1 | Environmental Health Specialist I or II (G) | EHS I | G201 |
| | | EHS II | G211 |
| | TREASURER/TAX COLLECTOR | | |
| 3 | Account Clerk I or II, or Accounting Technician I or II (maximum 2 Accounting Technician I) (G) (maximum 2 Accounting Technician II) | AC I | G140 |
| | | AC II | G152 |
| | | AT I | G167 |
| | | AT II | G177 |
| 1 | Assistant Treasurer/Tax Collector (M) | | M225 |
| 1 | Treasurer/Tax Collector (E) | | \$5,599 |

| COUNTY FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|------------------------------|---|---|--|--|---------------------------------------|--|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2) | CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL AVAILABLE FINANCING (5) | ESTIMATED FINANCING USES (6) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7) | TOTAL FINANCING REQUIREMENTS (8) |
| GENERAL FUND | - | | 14,963,254 | 14,963,254 | 14,963,254 | | 14,963,254 |
| ROAD FUND | (1,932) | | 13,681,483 | 13,679,551 | 13,679,551 | | 13,679,551 |
| ROAD RESERVES FUND | - | - | 2,027,000 | 2,027,000 | 1,550,000 | 477,000 | 2,027,000 |
| ROAD CONSTRUCTION RESERVE | - | - | 520,000 | 520,000 | 500,000 | 20,000 | 520,000 |
| DEBT SERVICE FUND | (17,490) | | 765,841 | 748,351 | 748,351 | | 748,351 |
| TOBACCO PROGRAM FUND | - | | 150,000 | 150,000 | 150,000 | | 150,000 |
| HUMAN SERVICES FUND | (2,400) | | 7,619,809 | 7,617,409 | 7,617,409 | | 7,617,409 |
| BEHVIORAL HEALTH SERVICES | 56,236 | | 3,960,677 | 4,016,913 | 4,016,913 | | 4,016,913 |
| CHILD SUPPORT SERVICES | - | | 678,150 | 678,150 | 678,150 | | 678,150 |
| VIOLENCE AGAINST WOMEN | - | | - | - | 0 | | - |
| ANTI-DRUG ABUSE DA | - | | 38,994 | 38,994 | 38,994 | | 38,994 |
| CHILD ABUSE VERT PROS | - | | 92,069 | 92,069 | 92,069 | | 92,069 |
| SPOUSAL ABUSE PROSECUTION | - | | 0 | - | 0 | | - |
| STATUTORY RAPE VERTICAL PROS | - | | 0 | - | 0 | | - |
| CAPITAL PROJECTS-JDF | - | | 0 | - | 0 | | - |
| CAPITAL PROJECTS | 400 | | 0 | 400 | 400 | | 400 |
| LAKE PATROL | - | | 131,046 | 131,046 | 131,046 | | 131,046 |
| ANTI-DRUG ABUSE SHERIFF | - | | 38,944 | 38,944 | 38,944 | | 38,944 |
| EMERGENCY SERVICES | (14,695) | | 226,461 | 211,766 | 211,766 | | 211,766 |
| CANNIBIS ERADICATION PROS | - | | 229,500 | 229,500 | 229,500 | | 229,500 |
| NATIONAL FOREST ERADICATION | - | | 50,000 | 50,000 | 50,000 | | 50,000 |
| FISH AND GAME FUND | - | | 0 | - | 0 | | - |
| AIRPORT OPERATIONS | - | | 50,000 | 50,000 | 50,000 | | 50,000 |
| AIRPORT DEVELOPMENT PROGRAM | - | | 529,137 | 529,137 | 529,137 | | 529,137 |
| SPECIAL AVIATION DEVELOPMENT | 5,494 | | 20,890 | 26,384 | 26,384 | | 26,384 |
| NON-TRANSIT FUND | - | | 53,500 | 53,500 | 53,500 | | 53,500 |
| ANTI-DRUG ABUSE PROBATION | - | | 38,994 | 38,994 | 38,994 | | 38,994 |
| VICTIM WITNESS PROGRAM | - | | 77,499 | 77,499 | 77,499 | | 77,499 |
| GENERAL RESERVE | - | - | 20,000 | 20,000 | 0 | 20,000 | 20,000 |
| FIVE COUNTY COHO | - | | 0 | - | 0 | | - |
| NATURAL RESOURCES GRANT FUND | - | | 0 | - | 0 | | - |
| VEHICLE ABATEMENT | - | | 17,100 | 17,100 | 17,100 | | 17,100 |

| COUNTY FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|--------------------------------|---|---|---|--|---------------------------------------|--|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2) | CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3) | ESTIMATED ADDITONAL FINANCING SOURCES (4) | TOTAL AVAILABLE FINANCING (5) | ESTIMATED FINANCING USES (6) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7) | TOTAL FINANCING REQUIREMENTS (8) |
| WOMEN INFANTS & CHILDREN | - | | 367,098 | 367,098 | 367,098 | | 367,098 |
| ALCOHOL & OTHER DRUG SERVICES | - | | 614,799 | 614,799 | 614,799 | | 614,799 |
| INDUSTRIAL PARK | - | | 0 | - | 0 | | - |
| CDBG REHAB ACCOUNT | - | | 0 | - | 0 | | - |
| T.R.A.N.S. FUND | - | - | 3,075,070 | 3,075,070 | 3,075,070 | - | 3,075,070 |
| MISCELLANEOUS GRANTS | - | | 0 | - | 0 | | - |
| TRANSPORTATION COMMISSION | - | | 349,000 | 349,000 | 349,000 | | 349,000 |
| JUV INMATE WELFARE TRUST | - | | 0 | - | 0 | | - |
| TRANSPORTATION FUND TRUST | 198,000 | | 190,000 | 388,000 | 388,000 | | 388,000 |
| TRANSIT ASSISTANCE FUND TRUST | 99,800 | | 200 | 100,000 | 100,000 | | 100,000 |
| FOREST RESERVE TITLE III | - | | 0 | - | 0 | | - |
| REALIGNMENT SOCIAL SERVICES | - | | 886,312 | 886,312 | 886,312 | | 886,312 |
| REALIGNMENT HEALTH SERVICES | (3,496) | | 1,632,000 | 1,628,504 | 1,628,504 | | 1,628,504 |
| REALIGNMENT MENTAL HEALTH | - | | 647,365 | 647,365 | 647,365 | | 647,365 |
| PUBLIC SAFETY (COPS) | (276) | | 100,800 | 100,524 | 100,524 | | 100,524 |
| MICROGRAPHICS TRUST | - | | 4,000 | 4,000 | 4,000 | | 4,000 |
| AUTO RECORDS RETRIEVAL TRUST | - | | 15,000 | 15,000 | 15,000 | | 15,000 |
| VITAL STATISTICS TRUST | (200) | | 1,200 | 1,000 | 1,000 | | 1,000 |
| SOCIAL SECURITY TRUNCATION | (4,000) | | 4,000 | - | | | - |
| FINGERPRINT IDENTIFICATION | (17,600) | | 17,800 | 200 | 200 | | 200 |
| HRSA BIOTERRORISIM HOSP PREP | - | | 0 | - | 0 | | - |
| PANDEMIC | - | | 48,206 | 48,206 | 48,206 | | 48,206 |
| CDC PUB HLTH EMERG PREPARDNESS | - | | 105,730 | 105,730 | 105,730 | | 105,730 |
| INMATE WELFARE FUND | (1,650) | | 22,050 | 20,400 | 20,400 | | 20,400 |
| COUNTY BLOOD/ALCOHOL TESTING | - | | 2,000 | 2,000 | 2,000 | | 2,000 |
| SUBSTANCE ABUSE TREATMENT | (70,217) | | 185,028 | 114,811 | 114,811 | | 114,811 |
| MENTAL HEALTH SERVICES ACT | 287,300 | | 1,010,600 | 1,297,900 | 1,297,900 | | 1,297,900 |
| MHSA - 1 TIME FUNDING | 481,800 | | 408,500 | 890,300 | 890,300 | | 890,300 |
| MHSA PRUDENT RESERVE | (1,500) | | 1,500 | - | 0 | | - |
| M.H. AUDIT EXCEPTIONS RESERVE | (211,714) | | 211,714 | - | | | - |
| COUNTY CRIMINAL JUSTICE FACLTY | 42,055 | | 26,000 | 68,055 | 68,055 | | 68,055 |
| ASSET SEIZURE SHERIFF | (24) | | 24 | - | 0 | | - |

| COUNTY FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|-----------------------------|---|---|--|--|---------------------------------------|--|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2) | CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL AVAILABLE FINANCING (5) | ESTIMATED FINANCING USES (6) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7) | TOTAL FINANCING REQUIREMENTS (8) |
| ASSET SEIZURE DISTRICT ATTN | (100) | | 100 | - | 0 | | - |
| TREASURY ASSET SEIZURE | (10) | | 10 | - | 0 | | - |
| STATE & LOCAL ASSET SEIZURE | (10) | | 10 | - | 0 | | - |
| TAX RESOURCES FUND | 160,000 | | -130,000 | 30,000 | 30,000 | | 30,000 |
| TAX LOSS RESERVE | (132,900) | | 132,900 | - | | | - |
| TAX COLLECTOR TRUST COSTS | (15,000) | | 15,000 | - | | | - |
| | - | | | | | | |
| TOTAL | 835,871 | - | 55,924,364 | 56,760,235 | 56,243,235 | 517,000 | 56,760,235 |

| COUNTY FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (2) | LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30 2009 | | | ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2009 (6) |
|------------------------------|--|--|--|-------------------------|---|
| | | ENCUMBRANCES (3) | GENERAL AND OTHER RESERVES (4) | DESIGNATIONS (5) | |
| GENERAL FUND | 3,858,176.31 | | | 3,858,176 | - |
| ROAD FUND | 3,066,637.68 | | | 3,068,570 | (1,932) |
| ROAD RESERVES FUND | 2,327,271.69 | | | 2,327,272 | - |
| ROAD CONSTRUCTION RESERVE | 18,679.28 | | | 18,679 | - |
| DEBT SERVICE FUND | 2,101,257.43 | | | 2,118,747 | (17,490) |
| TOBACCO PROGRAM FUND | 10,655.66 | | | 10,656 | - |
| HUMAN SERVICES FUND | 145,315.67 | | | 147,716 | (2,400) |
| BEHVIORAL HEALTH SERVICES | -133,700.69 | | | (189,937) | 56,236 |
| CHILD SUPPORT SERVICES | -16,558.02 | | | (16,558) | - |
| VIOLENCE AGAINST WOMEN | 16,000.00 | | | 16,000 | - |
| ANTI-DRUG ABUSE DA | 8,000.00 | | | 8,000 | - |
| CHILD ABUSE VERT PROS | 13,000.00 | | | 13,000 | - |
| SPOUSAL ABUSE PROSECUTION | 9,900.00 | | | 9,900 | - |
| STATUTORY RAPE VERTICAL PROS | 5,300.00 | | | 5,300 | - |
| CAPITAL PROJECTS-JDF | 92,013.96 | | | 92,014 | - |
| CAPITAL PROJECTS | -462,879.91 | | | (463,280) | 400 |
| LAKE PATROL | 19,743.16 | | | 19,743 | - |
| ANTI-DRUG ABUSE SHERIFF | 6,129.24 | | | 6,129 | - |
| EMERGENCY SERVICES | -28,580.38 | | | (13,885) | (14,695) |
| CANNIBIS ERADICATION PROS | 3,570.72 | | | 3,571 | - |
| NATIONAL FOREST ERADICATION | 4,503.19 | | | 4,503 | - |
| FISH AND GAME FUND | 21,685.16 | | | 21,685 | - |
| AIRPORT OPERATIONS | -2,170.13 | | | (2,170) | - |
| AIRPORT DEVELOPMENT PROGRAM | -251,965.62 | | | (251,966) | - |
| SPECIAL AVIATION DEVELOPMENT | 40,200.00 | | | 34,706 | 5,494 |
| NON-TRANSIT FUND | 3,927.54 | | | 3,928 | - |

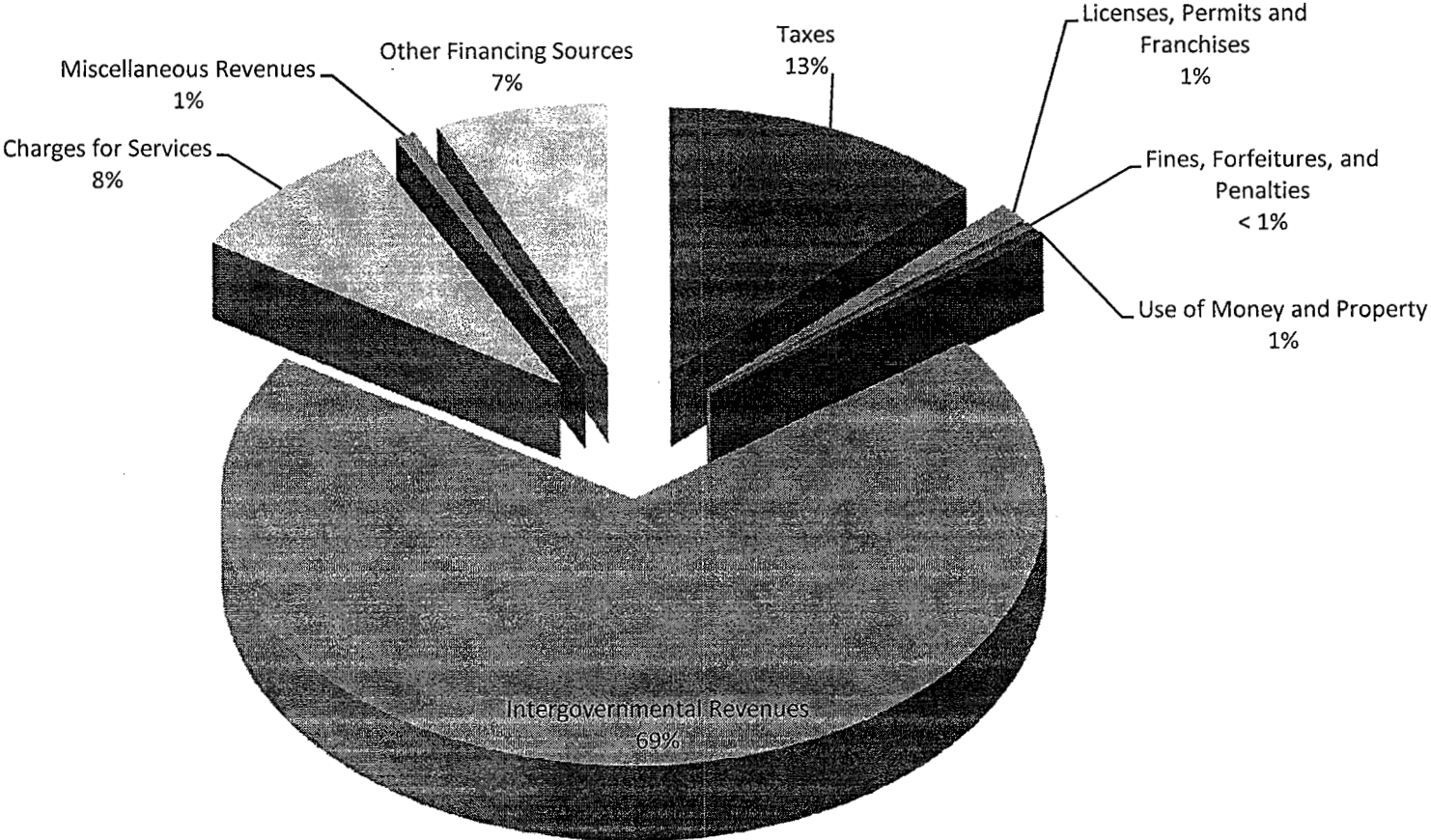
| COUNTY FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (2) | LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30 2009 | | | ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2009 (6) |
|-------------------------------|--|--|--|-------------------------|---|
| | | ENCUMBRANCES (3) | GENERAL AND OTHER RESERVES (4) | DESIGNATIONS (5) | |
| ANTI-DRUG ABUSE PROBATION | 18,613.94 | | | 18,614 | - |
| VICTIM WITNESS PROGRAM | 11,396.00 | | | 11,396 | - |
| GENERAL RESERVE | 1,218,372.12 | | 748,163 | 470,209 | - |
| FIVE COUNTY COHO | 164,000.00 | | | 164,000 | - |
| NATURAL RESOURCES GRANT FUND | -548,658.54 | | | (548,659) | - |
| VEHICLE ABATEMENT | 2,513.98 | | | 2,514 | - |
| WOMEN INFANTS & CHILDREN | -13,279.72 | | | (13,280) | - |
| ALCOHOL & OTHER DRUG SERVICES | 164,434.67 | | | 164,435 | - |
| INDUSTRIAL PARK | -249.81 | | | (250) | - |
| CDBG REHAB ACCOUNT | 2,509,973.02 | | | 2,509,973 | - |
| T.R.A.N.S. FUND | 14,457.55 | | | 14,458 | - |
| MISCELLANEOUS GRANTS | 550,015.11 | | | 550,015 | - |
| TRANSPORTATION COMMISSION | 93,509.48 | | | 93,509 | - |
| JUV INMATE WELFARE TRUST | 3,336.14 | | | 3,336 | - |
| TRANSPORTATION FUND TRUST | 606,268.49 | | | 408,268 | 198,000 |
| TRANSIT ASSISTANCE FUND TRUST | 344,400.54 | | | 244,601 | 99,800 |
| FOREST RESERVE TITLE III | 357,061.33 | | | 357,061 | - |
| REALIGNMENT SOCIAL SERVICES | 50,037.97 | | | 50,038 | - |
| REALIGNMENT HEALTH SERVICES | 138,660.83 | | | 142,157 | (3,496) |
| REALIGNMENT MENTAL HEALTH | 1.52 | | | 2 | - |
| PUBLIC SAFETY (COPS) | 4,923.42 | | | 5,199 | (276) |
| MICROGRAPHICS TRUST | 6,723.18 | | | 6,723 | - |
| AUTO RECORDS RETRIEVAL TRUST | 1,644.54 | | | 1,645 | - |
| VITAL STATISTICS TRUST | 1,590.41 | | | 1,790 | (200) |
| SOCIAL SECURITY TRUNCATION | 1,988.00 | | | 5,988 | (4,000) |
| FINGERPRINT IDENTIFICATION | 38,680.44 | | | 56,280 | (17,600) |

| COUNTY FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (2) | LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30 2009 | | | ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2009 (6) |
|--------------------------------|--|--|--|-------------------------|---|
| | | ENCUMBRANCES (3) | GENERAL AND OTHER RESERVES (4) | DESIGNATIONS (5) | |
| HRSA BIOTERRORISIM HOSP PREP | 2,479.14 | | | 2,479 | - |
| PANDEMIC | 41,360.33 | | | 41,360 | - |
| CDC PUB HLTH EMERG PREPARDNESS | 54,760.86 | | | 54,761 | - |
| INMATE WELFARE FUND | 1,331.77 | | | 2,982 | (1,650) |
| COUNTY BLOOD/ALCOHOL TESTING | 2,111.02 | | | 2,111 | - |
| SUBSTANCE ABUSE TREATMENT | 1,663.82 | | | 71,881 | (70,217) |
| MENTAL HEALTH SERVICES ACT | 282,423.61 | | | (4,876) | 287,300 |
| MHSA - 1 TIME FUNDING | 403.62 | | | (481,396) | 481,800 |
| MHSA PRUDENT RESERVE | | | | 1,500 | (1,500) |
| M.H. AUDIT EXCEPTIONS RESERVE | | | | 211,714 | (211,714) |
| COUNTY CRIMINAL JUSTICE FACLTY | 78,115.21 | | | 36,060 | 42,055 |
| ASSET SEIZURE SHERIFF | 6,649.85 | | | 6,674 | (24) |
| ASSET SEIZURE DISTRICT ATTN | 3,888.96 | | | 3,989 | (100) |
| TREASURY ASSET SEIZURE | 402.73 | | | 413 | (10) |
| STATE & LOCAL ASSET SEIZURE | 1,015.78 | | | 1,026 | (10) |
| TAX RESOURCES FUND | 1,756,077.72 | | | 1,596,078 | 160,000 |
| TAX LOSS RESERVE | 111,851.29 | | | 244,751 | (132,900) |
| TAX COLLECTOR TRUST COSTS | 64,165.27 | | | 79,165 | (15,000) |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| TOTAL | 19,025,228 | - | 748,163 | 17,441,194 | 835,871 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 FOR FISCAL YEAR 2009/10

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASE OR NEW RESERVES/ DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR | | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7) | FUND (GENERAL UNLESS OTHERWISE INDICATED) (8) |
|----------------------------|---|---|--|--|--|---|---|
| | | RECOMMENDED (3) | ADOPTED BY THE BOARD OF SUPERVISORS (4) | RECOMMENDED (5) | ADOPTED BY THE BOARD OF SUPERVISORS (6) | | |
| ROAD RESERVES | 2,295,000 | - | - | 477,000 | 477,000 | 2,772,000 | ROAD RESERVES |
| ROAD CONSTRUCTION RESERVES | 1,670,797 | | | 20,000 | 20,000 | 1,690,797 | ROAD CONSTRCT RESERVE |
| GENERAL RESERVE | 1,209,183 | | | 20,000 | 20,000 | 1,229,183 | GENERAL RESERVE |
| TOTAL | 5,174,980 | - | - | 517,000 | 517,000 | 5,691,980 | |

FY 09/10 BUDGET FINANCING SOURCES



STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 |
|--------------------------------|-------------------|-------------------|------------------------|--|
| SUMMARIZATION BY SOURCE | | | | |
| Taxes | 6,718,297 | 6,301,240 | 5,715,216 | 5,687,412 |
| Licences and Permits | 594,044 | 556,056 | 536,935 | 536,935 |
| Fines, Forfeitures & Penalties | 213,916 | 455,063 | 179,225 | 179,225 |
| Use of Money and Property | 611,846 | 484,182 | 203,764 | 203,764 |
| Intergovernmental Revenues | 40,784,104 | 31,411,182 | 30,744,927 | 30,744,927 |
| Charges for Services | 5,434,548 | 4,914,135 | 3,727,994 | 3,727,994 |
| Miscellaneous Revenues | 1,098,621 | 598,789 | 355,620 | 355,620 |
| Other Financing Sources | 159,776 | 3,003,511 | 3,000,500 | 3,000,500 |
| Prior Period Adjustments | 797,410 | (430,626) | | |
| Transfers-In | 10,744,443 | 19,423,742 | 11,547,237 | 11,547,237 |
| GRAND TOTAL | 67,157,009 | 66,717,279 | 56,011,418 | 55,983,614 |
| SUMMARIZATION BY FUND | | | | |
| GENERAL FUND | 17,491,960 | 17,483,912 | 14,991,058 | 14,963,254 |
| ROAD FUND | 14,881,089 | 10,304,485 | 13,681,483 | 13,681,483 |
| ROAD RESERVES FUND | 702,567 | 3,028,526 | 2,027,000 | 2,027,000 |
| ROAD CONSTRUCTION RESERVE | 1,915,461 | 2,497,047 | 520,000 | 520,000 |
| DEBT SERVICE FUND | 706,807 | 1,711,926 | 765,841 | 765,841 |
| TOBACCO PROGRAM FUND | 151,035 | 150,902 | 150,000 | 150,000 |
| HUMAN SERVICES FUND | 7,501,901 | 6,988,720 | 7,619,809 | 7,619,809 |
| BEHVIORAL HEALTH SERVICES | 3,210,058 | 2,987,843 | 3,960,677 | 3,960,677 |
| VERTICAL PROS RECOVERY ACT | | 30,000 | | |
| CHILD SUPPORT SERVICES | 644,887 | 828,201 | 678,150 | 678,150 |
| VIOLENCE AGAINST WOMEN | 90,000 | 113,000 | | |
| ANTI-DRUG ABUSE DA | 37,020 | 49,994 | 38,994 | 38,994 |
| CHILD ABUSE VERT PROS | 71,187 | 99,910 | 92,069 | 92,069 |
| SPOUSAL ABUSE PROSECUTION | 35,727 | | | |
| STATUTORY RAPE VERTICAL PROS | 34,972 | | | |
| CAPITAL PROJECTS-JDF | 192,466 | 7,677 | | |
| CAPITAL PROJECTS | 591,615 | 742,130 | | |
| LAKE PATROL | 155,211 | 117,742 | 131,046 | 131,046 |
| ANTI-DRUG ABUSE SHERIFF | 38,923 | 53,994 | 38,944 | 38,944 |
| EMERGENCY SERVICES | 143,772 | 351,213 | 226,461 | 226,461 |
| CANNIBIS ERADICATION PROS | 281,055 | 238,559 | 229,500 | 229,500 |
| NATIONAL FOREST ERADICATION | 20,891 | 46,108 | 50,000 | 50,000 |
| FISH AND GAME FUND | 5,594 | 4,015 | | |
| AIRPORT OPERATIONS | 50,868 | 49,230 | 50,000 | 50,000 |
| AIRPORT DEVELOPMENT PROGRAM | 1,408,593 | 655,156 | 529,137 | 529,137 |
| SPECIAL AVIATION DEVELOPMENT | | 102,691 | 20,890 | 20,890 |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 |
|--------------------------------|-------------------|-------------------|------------------------|--|
| NON-TRANSIT FUND | 51,957 | 26,534 | 53,500 | 53,500 |
| ANTI-DRUG ABUSE PROBATION | 102,564 | 65,520 | 38,994 | 38,994 |
| VICTIM WITNESS PROGRAM | 75,184 | 79,953 | 77,499 | 77,499 |
| CRIME PREVENTION ACT 2000 | | | | |
| GENERAL RESERVE | 67,394 | 1,204,521 | 20,000 | 20,000 |
| FIVE COUNTY COHO | | 819,521 | | |
| NATURAL RESOURCES GRANT FUND | 2,075,670 | 366,110 | | |
| VEHICLE ABATEMENT | 22,154 | 18,215 | 17,100 | 17,100 |
| WOMEN INFANTS & CHILDREN | 313,683 | 318,746 | 367,098 | 367,098 |
| ALCOHOL & OTHER DRUG SERVICES | 886,280 | 666,235 | 614,799 | 614,799 |
| INDUSTRIAL PARK | 42,091 | 1,002 | | |
| CDBG REHAB ACCOUNT | 780,585 | 507,387 | | |
| T.R.A.N. FUND | 3,094,442 | 3,061,632 | 3,075,070 | 3,075,070 |
| MISCELLANEOUS GRANTS | 1,907,063 | 2,690,029 | | |
| HAYFORK LIGHTING DISTRICT | 13,865 | 13,389 | 14,280 | 14,280 |
| WEAVERVILLE LIGHTING DISTRICT | 45,354 | 45,586 | 44,970 | 44,970 |
| TRANSPORTATION COMMISSION | 259,928 | 404,905 | 349,000 | 349,000 |
| JUVENILE INMATE WELFARE FUND | 75 | | | |
| TRANSPORTATION FUND | 294,054 | 260,462 | 190,000 | 190,000 |
| TRANSIT ASSISTANCE FUND | 125,947 | 156,188 | 200 | 200 |
| FOREST RESERVE TITLE III | 246,523 | 220,217 | | |
| REALIGNMENT SOCIAL SERVICES | 1,024,196 | 882,067 | 886,312 | 886,312 |
| REALIGNMENT HEALTH SERVICES | 1,884,073 | 2,004,235 | 1,632,000 | 1,632,000 |
| REALIGNMENT MENTAL HEALTH | 720,181 | 657,317 | 647,365 | 647,365 |
| PUBLIC SAFETY (COPS) | 155,030 | 175,409 | 100,800 | 100,800 |
| MICROGRAPHICS FUND | 5,315 | 4,349 | 4,000 | 4,000 |
| AUTO RECORDS RETRIEVAL FUND | 18,745 | 15,223 | 15,000 | 15,000 |
| VITAL STATISTICS FUND | 1,559 | 1,775 | 1,200 | 1,200 |
| SOCIAL SECURITY TRUNC FUND | 1,988 | 4,213 | 4,000 | 4,000 |
| FINGERPRINT IDENTIFICATION FUN | 18,085 | 18,257 | 17,800 | 17,800 |
| HRSA BIOTERRORISIM HOSP PREP | 59,588 | 156,268 | | |
| PANDEMIC | 110,183 | 54,979 | 48,206 | 48,206 |
| CDC PUB HLTH EMERG PREPARDNESS | 111,728 | 110,883 | 105,730 | 105,730 |
| SHERIFF'S INMATE WELFARE FUND | 20,564 | 21,064 | 22,050 | 22,050 |
| COUNTY BLOOD/ALCOHOL TESTING | 2,627 | 2,290 | 2,000 | 2,000 |
| MENTAL HEALTH SMA RESERVE | | 160,180 | 211,714 | 211,714 |
| SUBSTANCE ABUSE TREATMENT | 209,357 | 286,737 | 185,028 | 185,028 |
| MENTAL HEALTH SERVICES ACT | 401,156 | 957,246 | 1,010,600 | 1,010,600 |
| MHSA - 1 TIME FUNDING | 211,006 | 647,988 | 408,500 | 408,500 |
| MHSA PRUDENT RESERVE | | 236,252 | 1,500 | 1,500 |

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 |
|-------------------------------|-------------------|-------------------|------------------------|--|
| M.H. AUDIT EXCEPTIONS RESERVE | | 77,671 | | |
| CO CRIM JUST FACIL CONST FUND | 26,745 | 27,330 | 26,000 | 26,000 |
| DEPT OF JUSTICE ASSET SEIZURE | 16,916 | 97 | 24 | 24 |
| ASSET SEIZURE DISTRICT ATTN | 154 | 83 | 100 | 100 |
| DEPT OF TREAS ASSET SEIZURE | 15 | 8 | 10 | 10 |
| STATE & LOCAL ASSET SEIZURE | 100 | 26 | 10 | 10 |
| TAX RESOURCES FUND | 1,357,559 | 625,089 | (130,000) | (130,000) |
| TAX LOSS RESERVE FUND | 7,348 | 3,521 | 132,900 | 132,900 |
| TAX COLLECTOR FUND FOR COSTS | 24,291 | 17,560 | 15,000 | 15,000 |
| GRAND TOTAL | 67,157,009 | 66,717,279 | 56,011,418 | 55,983,614 |

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|-----------------------------|---------------------|---------------------|------------------------|--|---|
| CURRENT SECURED | 3,011,294.35 | 3,246,197.48 | 2,856,000.00 | 2,836,000.00 | |
| CURRENT SECURED | 10,019.99 | 11,083.97 | 10,500.00 | 10,500.00 | HAYFORK LIGHTING DISTRICT |
| CURRENT SECURED | 39,211.27 | 41,383.40 | 40,000.00 | 40,000.00 | WEAVERVILLE LIGHTING DISTRICT |
| CURRENT SECURED | | | (380,000.00) | (380,000.00) | TAX RESOURCES FUND |
| CURRENT UNSECURED PROP TAX | 88,549.31 | 93,323.01 | 88,000.00 | 80,196.00 | |
| CURRENT UNSECURED PROP TAX | 291.73 | 313.22 | 300.00 | 300.00 | HAYFORK LIGHTING DISTRICT |
| CURRENT UNSECURED PROP TAX | 1,193.75 | 1,232.48 | 1,200.00 | 1,200.00 | WEAVERVILLE LIGHTING DISTRICT |
| CURR UNS AIRPLANE REVENUE | 5,940.97 | 7,779.89 | 7,000.00 | 7,000.00 | |
| PRIOR SECURED PROP TAX | 250,399.81 | 37,499.94 | 50,391.00 | 50,391.00 | |
| PRIOR SECURED PROP TAX | 40,313.00 | | 300,000.00 | 300,000.00 | TAX RESOURCES FUND |
| PRIOR SECURED PROP TAX | 108,942.01 | (52,771.28) | 80,000.00 | 80,000.00 | TAX LOSS RESERVE FUND |
| PRIOR SECURED PROP TAX | 8,390.00 | 7,690.00 | 5,000.00 | 5,000.00 | TAX COLLECTOR FUND FOR COSTS |
| PRIOR UNSECURED | 430.91 | 2,630.04 | 500.00 | 500.00 | |
| PRIOR UNSECURED | 1.41 | 8.67 | 5.00 | 5.00 | HAYFORK LIGHTING DISTRICT |
| PRIOR UNSECURED | 5.90 | 35.46 | 20.00 | 20.00 | WEAVERVILLE LIGHTING DISTRICT |
| PRIOR UNSECURED | 5,477.23 | 9,205.17 | | | TAX RESOURCES FUND |
| ERAF IN-LIEU OF VLF | 1,426,588.22 | 1,535,134.06 | 1,500,000.00 | 1,500,000.00 | |
| SUPPLEMENTAL TAX - CURRENT | 169,803.58 | 61,964.45 | 25,000.00 | 25,000.00 | |
| SUPPLEMENTAL TAX - CURRENT | 406.41 | 152.47 | 300.00 | 300.00 | HAYFORK LIGHTING DISTRICT |
| SUPPLEMENTAL TAX - CURRENT | 1,599.25 | 571.43 | 1,000.00 | 1,000.00 | WEAVERVILLE LIGHTING DISTRICT |
| SUPPLEMENTAL TAX - CURRENT | 128,462.29 | 86,883.52 | (50,000.00) | (50,000.00) | TAX RESOURCES FUND |
| Total Property Taxes | 5,297,321.39 | 5,090,317.38 | 4,535,216.00 | 4,507,412.00 | |
| SALES AND USE TAX | 565,629.92 | 549,351.24 | 530,000.00 | 530,000.00 | |
| SALES AND USE TAX | 188,735.53 | 182,978.81 | 190,000.00 | 190,000.00 | TRANSPORTATION FUND |
| ERAF IN-LIEU SALES TAX | 217,150.46 | 174,532.24 | 160,000.00 | 160,000.00 | |
| TIMBER YIELD TAX | 194,353.16 | 78,263.40 | 75,000.00 | 75,000.00 | |
| PROPERTY TRANSFER TAX | 61,634.56 | 45,343.78 | 55,000.00 | 55,000.00 | |
| HOTEL TAX | 193,472.59 | 180,454.09 | 170,000.00 | 170,000.00 | |
| Total Other Taxes | 1,420,976.22 | 1,210,923.56 | 1,180,000.00 | 1,180,000.00 | |
| ANIMAL LICENSES | 25,355.00 | 37,716.00 | 42,000.00 | 42,000.00 | |
| FIREARMS SELLER LICENSE | 60.00 | 75.00 | 75.00 | 75.00 | |
| CONSTRUCTION PERMITS | 364,783.83 | 313,832.19 | 295,000.00 | 295,000.00 | |
| BUILDING PERMIT | 4,875.25 | 2,412.00 | 3,000.00 | 3,000.00 | |
| ENCROACHMENT PERMITS | | 3,292.00 | 9,000.00 | 9,000.00 | ROAD FUND |
| TRANSPORTATION PERMITS | | 484.00 | 640.00 | 640.00 | ROAD FUND |
| ZONING PERMIT | 2,370.00 | 8,621.00 | 4,500.00 | 4,500.00 | |
| ZONING VARIANCE PERMIT | 8,490.00 | 7,676.25 | 9,000.00 | 9,000.00 | |
| OTHER PERMITS | 2,255.00 | 1,925.00 | 2,000.00 | 2,000.00 | |
| MISC FRANCHISE | 36,861.00 | 40,574.57 | 36,000.00 | 36,000.00 | |
| GUN PERMITS | 3,260.00 | 5,645.00 | 3,500.00 | 3,500.00 | |

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|---|-------------------|-------------------|------------------------|--|---|
| EXPLOSIVE PERMITS | 40.00 | 25.00 | 50.00 | 50.00 | |
| FOOD FACILITY | 36,852.95 | 32,426.58 | 35,000.00 | 35,000.00 | |
| WELL PERMITS/SAMPLES | 16,163.25 | 14,349.00 | 13,000.00 | 13,000.00 | |
| INDIGENT BURIAL | 196.00 | 228.00 | 100.00 | 100.00 | |
| SEWAGE DISPOSAL/ST PUMP | 34,718.00 | 29,569.00 | 27,000.00 | 27,000.00 | |
| SMALL WATER SYSTEM | 1,350.00 | 2,529.50 | 2,000.00 | 2,000.00 | |
| VEH REGISTRATION ASSESSMENT | 17,098.65 | 17,298.33 | 18,670.00 | 18,670.00 | |
| VEH REGISTRATION ASSESSMENT | 16,941.80 | 17,267.96 | 17,000.00 | 17,000.00 | FINGERPRINT IDENTIFICATION FUN |
| BUILDING PERMIT/ZONING CLEARNC | 14,926.75 | 12,301.35 | 12,000.00 | 12,000.00 | |
| LAND USE | 7,447.45 | 7,809.00 | 7,400.00 | 7,400.00 | |
| Total Licenses, Permits & Franchises | 594,044.93 | 556,056.73 | 536,935.00 | 536,935.00 | |
| PENALTY & COSTS DELQNT TAX | 4,953.44 | 16,525.13 | 14,000.00 | 14,000.00 | |
| PENALTY & COSTS DELQNT TAX | | 227,701.81 | | | TAX RESOURCES FUND |
| PENALTY & COSTS DELQNT TAX | 63,752.52 | 53,505.58 | 50,000.00 | 50,000.00 | TAX LOSS RESERVE FUND |
| VEHICLE CODE FINES | 21,449.31 | 25,527.68 | 19,000.00 | 19,000.00 | |
| EXCESS MOE REV BASE FINES | 62,231.66 | 87,791.45 | 60,000.00 | 60,000.00 | |
| TRINITY CO ORDINANCE VIOLATION | 116.85 | 120.71 | 25.00 | 25.00 | |
| DNA IDENTIFICATION PROP 69 | 6,980.17 | 8,075.54 | 7,500.00 | 7,500.00 | |
| COURT FINES | 1,199.27 | 807.48 | 400.00 | 400.00 | |
| COURT FINES | 4,014.86 | 2,706.31 | | | FISH AND GAME FUND |
| COURT FINES | 1,171.53 | 430.10 | 300.00 | 300.00 | ALCOHOL & OTHER DRUG SERVICES |
| COURT FINES | 2,627.59 | 2,290.84 | 2,000.00 | 2,000.00 | COUNTY BLOOD/ALCOHOL TESTING |
| COURT FINES | 26,745.60 | 27,330.83 | 26,000.00 | 26,000.00 | CO CRIM JUST FACIL CONST FUND |
| FORFEITURES & PENALTIES | 2,250.00 | 2,250.00 | | | |
| FORFEITURES & PENALTIES | 16,401.00 | | | | DEPT OF JUSTICE ASSET SEIZURE |
| FORFEITURES & PENALTIES | 22.69 | | | | STATE & LOCAL ASSET SEIZURE |
| Total Fines, Forfeitures & Penalties | 213,916.49 | 455,063.46 | 179,225.00 | 179,225.00 | |
| INTEREST | 133,673.78 | 38,204.39 | 36,800.00 | 36,800.00 | |
| INTEREST | 47,347.03 | 15,593.81 | 15,000.00 | 15,000.00 | ROAD FUND |
| INTEREST | 35,285.59 | 28,526.13 | 27,000.00 | 27,000.00 | ROAD RESERVES FUND |
| INTEREST | 43,723.38 | 49,077.59 | 20,000.00 | 20,000.00 | ROAD CONSTRUCTION RESERVE |
| INTEREST | 71,360.50 | 48,113.45 | 33,000.00 | 33,000.00 | DEBT SERVICE FUND |
| INTEREST | 1,035.51 | 902.11 | | | TOBACCO PROGRAM FUND |
| INTEREST | (2,981.99) | (766.41) | (1,500.00) | (1,500.00) | HUMAN SERVICES FUND |
| INTEREST | (22,522.83) | (13,226.81) | (25,000.00) | (25,000.00) | BEHVIORAL HEALTH SERVICES |
| INTEREST | 9,020.72 | 4,588.76 | | | CHILD SUPPORT SERVICES |
| INTEREST | (137.49) | 7,677.89 | | | CAPITAL PROJECTS-JDF |
| INTEREST | 348.37 | 861.41 | | | CANNIBIS ERADICATION PROS |
| INTEREST | 820.42 | 477.33 | | | FISH AND GAME FUND |
| INTEREST | 868.78 | | | | AIRPORT OPERATIONS |

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|-----------------------------|-------------------|-------------------|------------------------|--|---|
| INTEREST | (21.51) | | | | AIRPORT DEVELOPMENT PROGRAM |
| INTEREST | | (766.21) | | | SPECIAL AVIATION DEVELOPMENT |
| INTEREST | 1,957.80 | 201.16 | | | NON-TRANSIT FUND |
| INTEREST | 45,389.07 | 24,920.76 | 20,000.00 | 20,000.00 | GENERAL RESERVE |
| INTEREST | | (68.21) | | | FIVE COUNTY COHO |
| INTEREST | (4,533.77) | (4,709.53) | | | NATURAL RESOURCES GRANT FUND |
| INTEREST | 90.65 | 100.56 | 100.00 | 100.00 | VEHICLE ABATEMENT |
| INTEREST | (1,747.12) | (1,248.29) | (1,930.00) | (1,930.00) | WOMEN INFANTS & CHILDREN |
| INTEREST | 4,460.25 | 2,388.51 | 1,200.00 | 1,200.00 | ALCOHOL & OTHER DRUG SERVICES |
| INTEREST | 6,574.80 | | | | INDUSTRIAL PARK |
| INTEREST | 34,636.42 | 12,426.23 | | | CDBG REHAB ACCOUNT |
| INTEREST | 40,981.43 | 32,632.92 | 32,000.00 | 32,000.00 | T.R.A.N. FUND |
| INTEREST | 2,556.77 | 971.87 | | | MISCELLANEOUS GRANTS |
| INTEREST | 2,958.54 | 1,641.43 | 3,000.00 | 3,000.00 | HAYFORK LIGHTING DISTRICT |
| INTEREST | 2,579.12 | 1,615.55 | 2,000.00 | 2,000.00 | WEAVERVILLE LIGHTING DISTRICT |
| INTEREST | 1,997.60 | 1,963.92 | | | TRANSPORTATION COMMISSION |
| INTEREST | 20,093.35 | 11,465.72 | | | TRANSPORTATION FUND |
| INTEREST | 12,463.06 | 3,309.12 | 200.00 | 200.00 | TRANSIT ASSISTANCE FUND |
| INTEREST | 7,408.31 | 4,571.59 | | | FOREST RESERVE TITLE III |
| INTEREST | 1,134.17 | 922.04 | 800.00 | 800.00 | PUBLIC SAFETY (COPS) |
| INTEREST | 1,143.55 | 989.36 | 800.00 | 800.00 | FINGERPRINT IDENTIFICATION FUN |
| INTEREST | (50.12) | (748.45) | | | HRSA BIOTERRORISM HOSP PREP |
| INTEREST | (613.00) | (357.43) | | | PANDEMIC |
| INTEREST | 631.12 | 1,080.47 | | | CDC PUB HLTH EMERG PREPARDNE |
| INTEREST | 64.32 | 64.12 | 50.00 | 50.00 | SHERIFF'S INMATE WELFARE FUND |
| INTEREST | 2,976.96 | 3,170.23 | 1,000.00 | 1,000.00 | SUBSTANCE ABUSE TREATMENT |
| INTEREST | 6,344.55 | 9,346.36 | 5,000.00 | 5,000.00 | MENTAL HEALTH SERVICES ACT |
| INTEREST | 2,645.30 | 2,788.03 | 500.00 | 500.00 | MHSA - 1 TIME FUNDING |
| INTEREST | | 4,039.14 | 1,500.00 | 1,500.00 | MHSA PRUDENT RESERVE |
| INTEREST | | 619.19 | | | M.H. AUDIT EXCEPTIONS RESERVE |
| INTEREST | 515.20 | 97.66 | 24.00 | 24.00 | DEPT OF JUSTICE ASSET SEIZURE |
| INTEREST | 154.26 | 83.09 | 100.00 | 100.00 | ASSET SEIZURE DISTRICT ATTNY |
| INTEREST | 15.95 | 8.61 | 10.00 | 10.00 | DEPT OF TREAS ASSET SEIZURE |
| INTEREST | 39.09 | 15.19 | 10.00 | 10.00 | STATE & LOCAL ASSET SEIZURE |
| INTEREST | (826.86) | 11,226.94 | | | TAX RESOURCES FUND |
| INTEREST | 4,608.60 | 2,787.18 | 2,900.00 | 2,900.00 | TAX LOSS RESERVE FUND |
| LOWDEN PARK RENT | 2,307.91 | 754.32 | | | |
| VETERANS HALL BUILDING RENT | 5,925.33 | 3,894.14 | 3,250.00 | 3,250.00 | |
| MISCELLANEOUS RENTS | 68,405.74 | 61,718.83 | 5,060.00 | 5,060.00 | |
| MISCELLANEOUS RENTS | 600.00 | 600.00 | | | HUMAN SERVICES FUND |
| MISCELLANEOUS RENTS | 1,670.00 | 1,002.00 | | | INDUSTRIAL PARK |
| MISCELLANEOUS RENTS | 60.00 | 15.00 | | | CDBG REHAB ACCOUNT |

STATE OF CALIFORNIA
COUNTY OF TRINITY
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FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--|-------------------|-------------------|------------------------|--|---|
| AIRPORT PROPERTY RENT | 17,471.00 | | | | AIRPORT DEVELOPMENT PROGRAM |
| AIRPORT PROPERTY RENT | | 102,684.79 | 20,290.00 | 20,290.00 | SPECIAL AVIATION DEVELOPMENT |
| TIE DOWN FEES | 937.00 | | | | AIRPORT DEVELOPMENT PROGRAM |
| TIE DOWN FEES | | 732.00 | 600.00 | 600.00 | SPECIAL AVIATION DEVELOPMENT |
| DEFERRED RENTAL REVENUE | | 5,203.23 | | | |
| Total Use of Money and Property | 611,846.61 | 484,182.79 | 203,764.00 | 203,764.00 | |
| PUBLIC SAFETY FUND PROP 172 | 383,705.63 | 345,498.17 | 376,000.00 | 376,000.00 | |
| STATE AID TO AVIATION | 50,000.00 | 33,000.00 | 50,000.00 | 50,000.00 | AIRPORT OPERATIONS |
| SPOUSAL ABUSE PROSECUTE | 35,727.00 | | | | SPOUSAL ABUSE PROSECUTION |
| PAROLEE DETENTION COSTS | 5,258.76 | 1,003.21 | 1,500.00 | 1,500.00 | |
| STATE HIGHWAY USERS TAX | 1,439,884.68 | 1,374,092.68 | 1,372,750.00 | 1,372,750.00 | ROAD FUND |
| STATE ROAD PRESERVATION PROP42 | | 832,345.40 | 844,050.00 | 844,050.00 | ROAD FUND |
| LOCAL ROAD MAINT BOND FUND | | 272,893.75 | | | ROAD FUND |
| STATE VEHICLE ABATEMENT | 17,073.61 | 17,299.27 | 17,000.00 | 17,000.00 | VEHICLE ABATEMENT |
| REALIGNMENT: VEH LICENSE FEES | 65,941.01 | 61,442.97 | 60,000.00 | 60,000.00 | REALIGNMENT SOCIAL SERVICES |
| REALIGNMENT: VEH LICENSE FEES | 1,430,739.32 | 1,343,026.85 | 1,248,000.00 | 1,248,000.00 | REALIGNMENT HEALTH SERVICES |
| REALIGNMENT: VEH LICENSE FEES | 230,167.22 | 214,590.09 | 208,960.00 | 208,960.00 | REALIGNMENT MENTAL HEALTH |
| ST OFF-HIGHWAY MLVF | 10,676.76 | 10,646.21 | 8,000.00 | 8,000.00 | |
| STATE PUBLIC ASSISTANCE | 1,046.40 | | | | |
| STATE PUBLIC ASSISTANCE | 24,541.44 | 31,123.73 | 25,200.00 | 25,200.00 | HUMAN SERVICES FUND |
| STATE PUBLIC ASSISTANCE | 43.60 | | | | ANTI-DRUG ABUSE PROBATION |
| STATE - ADMIN | 1,533,635.00 | 1,580,556.57 | 1,385,561.00 | 1,385,561.00 | HUMAN SERVICES FUND |
| STATE ASSISTANCE | 676,601.75 | 694,321.70 | 1,168,392.00 | 1,168,392.00 | HUMAN SERVICES FUND |
| STATE ADOPTION | 159,612.00 | 137,366.55 | 114,000.00 | 114,000.00 | HUMAN SERVICES FUND |
| CMSP COUNTY MIA ELIGIBLE | 44,126.00 | 43,526.00 | 43,526.00 | 43,526.00 | HUMAN SERVICES FUND |
| ST INCENTIVES | | 800.00 | | | HUMAN SERVICES FUND |
| STATE THP-PLUS | | 75,809.00 | | | HUMAN SERVICES FUND |
| STATE MENTAL HEALTH PROP 63 | 380,651.00 | 923,900.00 | 1,005,600.00 | 1,005,600.00 | MENTAL HEALTH SERVICES ACT |
| STATE MENTAL HEALTH PROP 63 | 33,800.00 | 644,200.00 | 408,000.00 | 408,000.00 | MHSA - 1 TIME FUNDING |
| STATE MENTAL HEALTH PROP 63 | | 232,213.00 | | | MHSA PRUDENT RESERVE |
| STATE ALCOHOL | 32,231.00 | 30,607.00 | 30,613.00 | 30,613.00 | ALCOHOL & OTHER DRUG SERVICES |
| REALIGNMENT: SALES TAX | 958,255.59 | 820,624.14 | 826,312.00 | 826,312.00 | REALIGNMENT SOCIAL SERVICES |
| REALIGNMENT: SALES TAX | 453,333.92 | 407,208.81 | 384,000.00 | 384,000.00 | REALIGNMENT HEALTH SERVICES |
| REALIGNMENT: SALES TAX | 484,090.44 | 436,803.60 | 432,480.00 | 432,480.00 | REALIGNMENT MENTAL HEALTH |
| PERINATAL STATE | 88,104.00 | 83,698.00 | 83,698.00 | 83,698.00 | ALCOHOL & OTHER DRUG SERVICES |
| SB 920 ALCOHOL | 11,726.49 | 7,787.77 | 2,500.00 | 2,500.00 | ALCOHOL & OTHER DRUG SERVICES |
| SB 921 DRUG | 1,901.65 | 1,460.54 | 874.00 | 874.00 | ALCOHOL & OTHER DRUG SERVICES |
| PROP 36 SACPA | | | 184,028.00 | 184,028.00 | SUBSTANCE ABUSE TREATMENT |
| STATE GRANT INCOME | 97,804.75 | 149,615.17 | 148,000.00 | 148,000.00 | |
| STATE GRANT INCOME | 585,600.00 | 334,239.00 | | | CAPITAL PROJECTS |
| STATE GRANT INCOME | 43,347.00 | 43,347.00 | 43,347.00 | 43,347.00 | VICTIM WITNESS PROGRAM |

STATE OF CALIFORNIA
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FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|------------------------------|-------------------|-------------------|------------------------|--|---|
| STATE GRANT INCOME | | 575,512.12 | | | FIVE COUNTY COHO |
| STATE GRANT INCOME | 1,218,639.54 | | | | NATURAL RESOURCES GRANT FUND |
| STATE GRANT INCOME | 44,209.43 | 1,479,881.42 | | | MISCELLANEOUS GRANTS |
| STATE GRANT INCOME | 147,000.00 | 147,000.00 | 147,000.00 | 147,000.00 | TRANSPORTATION COMMISSION |
| AIDS PROGRAM | 5,124.65 | 6,583.31 | 5,093.00 | 5,093.00 | |
| SOLID WASTE - HEALTH | 17,962.20 | 20,053.40 | 18,000.00 | 18,000.00 | |
| CHDP | 107,200.00 | 92,280.00 | 93,868.00 | 93,868.00 | |
| MATERNAL CHILD HEALTH | 120,685.00 | 100,483.00 | 90,000.00 | 90,000.00 | |
| IMMUNIZATION SUBVENTION | 11,119.42 | 9,293.55 | 16,000.00 | 16,000.00 | |
| STATE AID TO HEALTH DEPT | 111,097.00 | 109,803.00 | 105,730.00 | 105,730.00 | CDC PUB HLTH EMERG PREPARDNE |
| STATE AID TO AGRICULTURE | 126,612.74 | 136,500.49 | 137,086.00 | 137,086.00 | |
| STATE AID TO CIVIL DEFENSE | | 16,337.44 | | | |
| STATE AID TO CIVIL DEFENSE | | 367.56 | | | BEHVIORAL HEALTH SERVICES |
| STATE AID TO CIVIL DEFENSE | | 6,824.00 | | | LAKE PATROL |
| STATE AID TO CIVIL DEFENSE | 99,333.00 | 212,165.00 | 144,783.00 | 144,783.00 | EMERGENCY SERVICES |
| STATE AID TO CIVIL DEFENSE | 193,804.55 | 62,736.23 | 129,500.00 | 129,500.00 | CANNIBIS ERADICATION PROS |
| STATE AID TO CONSTRUCTION | 5,849,102.65 | 564,744.14 | 1,131,424.00 | 1,131,424.00 | ROAD FUND |
| STATE AID TO CONSTRUCTION | 29,686.00 | 40,120.00 | 12,563.00 | 12,563.00 | AIRPORT DEVELOPMENT PROGRAM |
| STATE MATCH | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | ROAD FUND |
| STATE EXCHANGE FUND | 251,912.00 | 251,912.00 | 251,912.00 | 251,912.00 | ROAD FUND |
| STATE AID FOR DISASTER | | 1,236.00 | | | |
| STATE AID FOR DISASTER | 43,759.75 | 33,660.00 | 831,063.00 | 831,063.00 | ROAD FUND |
| STATE AID FOR DISASTER | | 69.00 | | | NATURAL RESOURCES GRANT FUND |
| STATE AID TO VETERANS | 14,852.00 | 13,747.00 | 11,000.00 | 11,000.00 | |
| STATE HOPTR | 56,731.40 | 56,610.14 | 56,000.00 | 56,000.00 | |
| STATE HOPTR | 186.94 | 190.06 | 175.00 | 175.00 | HAYFORK LIGHTING DISTRICT |
| STATE HOPTR | 765.00 | 747.84 | 750.00 | 750.00 | WEAVERVILLE LIGHTING DISTRICT |
| STATE POST | 20,359.18 | 7,061.70 | 9,900.00 | 9,900.00 | |
| BOATING SAFETY | 114,270.75 | 78,602.70 | 114,543.00 | 114,543.00 | LAKE PATROL |
| COUNTY REVENUE STABILIZATION | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | |
| MANAGED CARE | 203,390.00 | 185,714.00 | 125,879.00 | 125,879.00 | BEHVIORAL HEALTH SERVICES |
| STATUTORY RAPE VERTICAL PROS | 34,972.00 | | | | STATUTORY RAPE VERTICAL PROS |
| STC REIMBURSEMENT PROBATION | 13,400.00 | 11,770.00 | 12,310.00 | 12,310.00 | |
| STC REIMBURSEMENT SHERIFF | 10,715.00 | 9,365.00 | 10,445.00 | 10,445.00 | |
| EXTRADITION REIMBURSEMENT | 11,695.78 | 3,195.17 | 5,000.00 | 5,000.00 | |
| STATE AID TOBACCO | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | TOBACCO PROGRAM FUND |
| STATE AID TO LIBRARIES | 5,444.00 | 4,755.00 | | | |
| OPEN SPACE SUBVENTION | 43,840.00 | 19,624.50 | | | |
| STATE AID | 100,750.84 | 24,145.67 | 2,500.00 | 2,500.00 | |
| STATE AID | 323.58 | | 177,000.00 | 177,000.00 | ROAD FUND |
| STATE AID | 175,341.18 | 97,763.00 | | | BEHVIORAL HEALTH SERVICES |
| STATE AID | 100,969.58 | 18,076.18 | | | ALCOHOL & OTHER DRUG SERVICES |

STATE OF CALIFORNIA
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|-------------------------------------|----------------------|----------------------|------------------------|--|---|
| STATE AID | 20,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | TRANSPORTATION COMMISSION |
| STATE AID | 38,620.00 | 45,973.00 | | | TRANSIT ASSISTANCE FUND |
| STATE AID | 153,896.00 | 133,487.23 | 100,000.00 | 100,000.00 | PUBLIC SAFETY (COPS) |
| STATE AID | 205,558.00 | 186,166.00 | | | SUBSTANCE ABUSE TREATMENT |
| ST MANDATED ELECTIONS REIMB | 16,406.66 | 29,592.00 | 20,000.00 | 20,000.00 | |
| SCHOOL LUNCH PROGRAMS | 21,069.50 | 21,342.17 | 20,000.00 | 20,000.00 | |
| CHILD ABUSE VERTICAL PROS | 71,187.00 | 77,310.00 | 92,069.00 | 92,069.00 | CHILD ABUSE VERT PROS |
| MEDI-CAL SDMC | 860,711.29 | 523,164.27 | 678,491.00 | 678,491.00 | BEHVIORAL HEALTH SERVICES |
| MEDI-CAL SDMC | | 149,538.50 | 156,053.00 | 156,053.00 | MENTAL HEALTH SMA RESERVE |
| MEDI-CAL SDMC | | 19,263.00 | | | M.H. AUDIT EXCEPTIONS RESERVE |
| STATE SUBVENTION FUNDS | 9,030.00 | | | | |
| SUPT ENFORCEMENT ADMIN | 182,639.00 | 186,662.00 | 230,571.00 | 230,571.00 | CHILD SUPPORT SERVICES |
| E-911 PROJECT | 5,087.03 | | 500.00 | 500.00 | |
| RURAL LAW ENFORCEMENT | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | |
| SB90 MANDATED COSTS | 3,744.00 | | | | |
| Total Government Aid - State | 20,934,829.66 | 17,838,473.97 | 16,291,599.00 | 16,291,599.00 | |
| SAMHSA | 86,276.00 | 79,798.00 | 87,263.00 | 87,263.00 | BEHVIORAL HEALTH SERVICES |
| DFS FEDERAL | 67,271.59 | | | | ALCOHOL & OTHER DRUG SERVICES |
| SAPT FEDERAL | 389,464.00 | 379,303.00 | 379,303.00 | 379,303.00 | ALCOHOL & OTHER DRUG SERVICES |
| FEDERAL - ADMIN | 1,937,695.00 | 1,327,026.94 | 1,686,801.00 | 1,686,801.00 | HUMAN SERVICES FUND |
| FEDERAL - ADMIN | 453,228.00 | 481,915.00 | 447,579.00 | 447,579.00 | CHILD SUPPORT SERVICES |
| JUVENILE PROBATION & CAMP FUND | 114,677.22 | 60,302.36 | 144,342.00 | 144,342.00 | |
| FED PUBLIC ASSIST PROB IV E | 936,446.40 | 507,087.58 | 635,000.00 | 635,000.00 | |
| FED PUBLIC ASSIST PROB IV E | 39,018.60 | 0.72 | | | ANTI-DRUG ABUSE PROBATION |
| FED PUBLIC ASSIST PROB IV E | | 5,789.70 | | | VICTIM WITNESS PROGRAM |
| ANTI DRUG ABUSE | 37,020.00 | 38,994.00 | 38,994.00 | 38,994.00 | ANTI-DRUG ABUSE DA |
| ANTI DRUG ABUSE | 38,923.00 | 38,994.00 | 38,944.00 | 38,944.00 | ANTI-DRUG ABUSE SHERIFF |
| ANTI DRUG ABUSE | 37,018.00 | 38,994.00 | 38,994.00 | 38,994.00 | ANTI-DRUG ABUSE PROBATION |
| FEDERAL ASSISTANCE | 1,005,730.00 | 1,060,902.00 | 1,095,000.00 | 1,095,000.00 | HUMAN SERVICES FUND |
| FED VICTIM WITNESS GRANT | 30,373.00 | 25,817.00 | 34,152.00 | 34,152.00 | VICTIM WITNESS PROGRAM |
| FEDERAL ADOPTION | 116,164.00 | 134,923.60 | 147,000.00 | 147,000.00 | HUMAN SERVICES FUND |
| VIOLENCE AGAINST WOMEN | 90,000.00 | 90,000.00 | | | VIOLENCE AGAINST WOMEN |
| FEDERAL HEALTH ADMIN WIC | 282,227.56 | 240,084.09 | 301,810.00 | 301,810.00 | WOMEN INFANTS & CHILDREN |
| FEDERAL HEALTH EPSDT | 347,124.59 | 220,666.15 | 168,989.00 | 168,989.00 | BEHVIORAL HEALTH SERVICES |
| FEDERAL HEALTH EPSDT | | | 38,868.00 | 38,868.00 | MENTAL HEALTH SMA RESERVE |
| FEDERAL HEALTH EPSDT | | 25,738.81 | | | M.H. AUDIT EXCEPTIONS RESERVE |
| MEDI-CAL ADMIN | 646,426.75 | 661,690.00 | 746,145.00 | 746,145.00 | HUMAN SERVICES FUND |
| MEDI-CAL ADMIN | 151,324.08 | 81,866.86 | 50,887.00 | 50,887.00 | BEHVIORAL HEALTH SERVICES |
| MEDI-CAL ADMIN | | 10,642.10 | 16,793.00 | 16,793.00 | MENTAL HEALTH SMA RESERVE |
| TARGETED CASE MGMT - MAA | 52,555.00 | 41,134.00 | 15,870.00 | 15,870.00 | |
| TARGETED CASE MGMT - MAA | 7,094.00 | 4,773.00 | 3,000.00 | 3,000.00 | HUMAN SERVICES FUND |

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--|----------------------|----------------------|------------------------|--|---|
| PANDEMIC FLU II | 110,796.00 | 55,337.00 | | | PANDEMIC |
| FEDERAL AID CONSTRUCTION | 961,034.72 | 723,081.77 | 3,052,724.00 | 3,052,724.00 | ROAD FUND |
| FEDERAL AID CONSTRUCTION | 1,513,890.00 | 427,036.00 | 502,490.00 | 502,490.00 | AIRPORT DEVELOPMENT PROGRAM |
| FEDERAL AID DISASTER | | 68,268.77 | | | |
| FEDERAL AID DISASTER | 576,563.47 | 517,162.67 | 448,731.00 | 448,731.00 | ROAD FUND |
| FEDERAL AID DISASTER | | 1,470.23 | | | BEHVIORAL HEALTH SERVICES |
| FEDERAL FOREST RESERVE | 3,387,464.58 | 3,054,988.00 | 2,749,489.00 | 2,749,489.00 | ROAD FUND |
| FEDERAL FOREST RESERVE | 239,115.15 | 215,646.00 | | | FOREST RESERVE TITLE III |
| FEDERAL GRAZING FEES | 759.70 | 702.56 | | | FISH AND GAME FUND |
| FEDERAL TAX IN-LIEU | 310,711.00 | 493,736.05 | 490,000.00 | 490,000.00 | |
| DEF REVENUE-PILT | | 503,323.00 | | | |
| FEDERAL GRANT INCOME | | 2,024.00 | 3,000.00 | 3,000.00 | |
| FEDERAL GRANT INCOME | | 36,605.91 | 87,160.00 | 87,160.00 | HUMAN SERVICES FUND |
| FEDERAL GRANT INCOME | 18,687.00 | | | | BEHVIORAL HEALTH SERVICES |
| FEDERAL GRANT INCOME | | 189,997.37 | | | FIVE COUNTY COHO |
| FEDERAL GRANT INCOME | 822,840.92 | 85,751.12 | | | NATURAL RESOURCES GRANT FUND |
| FEDERAL GRANT INCOME | 1,522,086.45 | 951,445.00 | | | MISCELLANEOUS GRANTS |
| FEDERAL GRANT INCOME | | 20,000.00 | | | TRANSPORTATION COMMISSION |
| FEDERAL GRANT INCOME | 35,128.00 | 156,519.00 | | | HRSA BIOTERRORISIM HOSP PREP |
| COOP LAW ENFORCEMENT- NFP | 41,961.56 | 36,645.89 | 31,200.00 | 31,200.00 | |
| DRUG ERADICATION REIMBURSEMENT | 86,902.94 | 174,961.78 | 100,000.00 | 100,000.00 | CANNIBIS ERADICATION PROS |
| DRUG ERADICATION REIMBURSEMENT | 20,891.78 | 39,108.16 | 50,000.00 | 50,000.00 | NATIONAL FOREST ERADICATION |
| SOCIAL SECURITY FOR CHILDREN | 18,037.00 | 29,304.00 | 20,000.00 | 20,000.00 | HUMAN SERVICES FUND |
| COMMUNITY DEVELOP BLOCK GRANT | | 27,350.00 | | | MISCELLANEOUS GRANTS |
| FEDERAL AID - STIMULUS | | | 574,500.00 | 574,500.00 | ROAD FUND |
| Total Government Aid - Federal | 16,532,927.06 | 13,366,907.19 | 14,225,028.00 | 14,225,028.00 | |
| OTHER AGENCY GRANT INCOME | 6,715.96 | | | | HUMAN SERVICES FUND |
| AID FROM OTHER GOVT AGENCY | 8,676.00 | | | | BEHVIORAL HEALTH SERVICES |
| AID FROM OTHER GOVT AGENCY | 30,000.00 | | | | MISCELLANEOUS GRANTS |
| CONTRIBUTION FROM OTHER AGENCY | 17,382.00 | 18,436.78 | 85,300.00 | 85,300.00 | |
| CONTRIBUTION FROM OTHER AGENCY | 25,000.00 | 25,000.00 | | | ANTI-DRUG ABUSE PROBATION |
| CONTRIBUTION FROM OTHER AGENCY | 6,429.68 | | | | NATURAL RESOURCES GRANT FUND |
| CONTRIBUTION FROM OTHER AGENCY | 3,000,000.00 | | | | T.R.A.N. FUND |
| CONTRIBUTION FROM OTHER AGENCY | 50,846.16 | | | | MISCELLANEOUS GRANTS |
| SCHOOL REVENUES | 171,298.00 | 162,365.00 | 143,000.00 | 143,000.00 | |
| Total Other Government Agencies | 3,316,347.80 | 205,801.78 | 228,300.00 | 228,300.00 | |
| HOTEL TAX ADMINISTRATION | 48,368.15 | 45,169.61 | 45,000.00 | 45,000.00 | |
| CALIFORNIA CHILDREN'S SERVICES | 57,584.00 | 38,776.00 | 43,977.00 | 43,977.00 | |
| FOSTER CARE PHN | 59,079.00 | 33,391.00 | 15,318.00 | 15,318.00 | |
| SHERIFF CONTRACT FOR SERVICES | 7,300.00 | 6,000.00 | 8,500.00 | 8,500.00 | |

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--------------------------------|-------------------|-------------------|------------------------|--|---|
| CHG FOR CURR SVC-ADMIN SVCS | 414,405.78 | 463,717.45 | 269,218.00 | 269,218.00 | |
| CHG FOR CURR SVC-ADMIN SVCS | 294,506.78 | 264,474.55 | 245,000.00 | 245,000.00 | ROAD FUND |
| CHG FOR CURR SVC-ADMIN SVCS | 1,240.62 | | | | HUMAN SERVICES FUND |
| CHG FOR CURR SVC-ADMIN SVCS | 16,589.45 | 20,933.82 | 15,003.00 | 15,003.00 | BEHVIORAL HEALTH SERVICES |
| CHG FOR CURR SVC-ADMIN SVCS | 271.29 | | | | VEHICLE ABATEMENT |
| CHG FOR CURR SVC-ADMIN SVCS | 48,411.39 | 25,281.77 | 1,000.00 | 1,000.00 | ALCOHOL & OTHER DRUG SERVICES |
| CHG FOR CURR SVC-ADMIN SVCS | | 90.00 | | | MISCELLANEOUS GRANTS |
| CHG FOR CURR SVC-ADMIN SVCS | 5,315.00 | 4,349.00 | 4,000.00 | 4,000.00 | MICROGRAPHICS FUND |
| CHG FOR CURR SVC-ADMIN SVCS | 18,745.00 | 15,223.00 | 15,000.00 | 15,000.00 | AUTO RECORDS RETRIEVAL FUND |
| CHG FOR CURR SVC-ADMIN SVCS | 1,559.25 | 1,775.40 | 1,200.00 | 1,200.00 | VITAL STATISTICS FUND |
| ROAD PLANS AND SPECS | 750.00 | 160.00 | 4,200.00 | 4,200.00 | ROAD FUND |
| PROPERTY TAX ADMIN CHARGE | 2,619.05 | 2,678.65 | 3,800.00 | 3,800.00 | |
| CHG CURR SVC: DIRECT CHG A87 | 150,440.46 | 110,377.00 | 94,700.00 | 94,700.00 | |
| INSTALLMENT PLAN FEES | | | 6,000.00 | 6,000.00 | |
| CURR SVCS-ADMIN SERVICES | | | 1,000.00 | 1,000.00 | |
| CURR SVCS-AUDITING/ACCOUNTING | | | 7,000.00 | 7,000.00 | |
| CURR SVCS-AGRICULTURAL SVCS | | | 550.00 | 550.00 | |
| CURR SVCS-LAW ENFORCEMENT SVCS | | 61.91 | 2,000.00 | 2,000.00 | |
| CURR SVCS-ROAD AND STREET SVCS | | 7,862.65 | | | ROAD FUND |
| CURR SVCS-MENTAL HEALTH SVCS | | 5,839.52 | | | BEHVIORAL HEALTH SERVICES |
| CURR SVCS-BLDG MAINT & GROUNDS | | 11,122.60 | 13,890.00 | 13,890.00 | |
| SUPPLEMENTAL TAX ADMIN | 26,380.40 | 10,638.50 | 7,500.00 | 7,500.00 | |
| ADMIN FEES | 10,405.80 | 6,157.56 | 4,200.00 | 4,200.00 | |
| ADMIN FEES | (169,950.06) | | | | TAX LOSS RESERVE FUND |
| ADMINISTRATIVE FEES-PROBATION | 611.63 | 1,114.55 | 600.00 | 600.00 | |
| ADMIN FEE TREAS/TAX COLLECTOR | 45,255.95 | 34,011.87 | 39,000.00 | 39,000.00 | |
| AUDITING AND ACCOUNTING FEES | 4,878.57 | 4,951.16 | 2,800.00 | 2,800.00 | |
| INVESTMENT ADMINISTRATION | 22,182.56 | 30,572.48 | 26,000.00 | 26,000.00 | |
| PUBLIC AUTHORITY | 23,155.29 | 15,215.76 | 10,000.00 | 10,000.00 | HUMAN SERVICES FUND |
| TAX COLLECTORS TRUST: COSTS | 15,901.05 | 9,870.00 | 10,000.00 | 10,000.00 | TAX COLLECTOR FUND FOR COSTS |
| COUNTY COUNSEL FEES | 890.00 | 172.50 | | | HUMAN SERVICES FUND |
| ELECTN SERV GOVTL AGENCIES | | 68.90 | | | MISCELLANEOUS GRANTS |
| ELECTION SERVICES LABELS | | (25.00) | | | |
| ELECTION SERVICES - OTHER | 93,648.93 | 1,357.00 | 25,000.00 | 25,000.00 | |
| LEGAL SERV PUB DEF SERVICES | 5,634.93 | 2,557.30 | 2,000.00 | 2,000.00 | |
| BOOKING FEES | 12,197.50 | 6,472.45 | 6,000.00 | 6,000.00 | |
| HOME DETENTION | | | 25,000.00 | 25,000.00 | |
| JAIL FEES | 978.50 | 900.37 | 1,000.00 | 1,000.00 | |
| MISC LEGAL SERVICES | 150.00 | | | | |
| LA/MERGER/CERT COMPLIANCE | 10,655.00 | 8,460.00 | 10,000.00 | 10,000.00 | |
| ENVIRONMENTAL REVIEW | 20,760.00 | 18,050.00 | 15,000.00 | 15,000.00 | |
| GENERAL PLAN AMENDMENT | | 1,820.00 | 1,500.00 | 1,500.00 | |

STATE OF CALIFORNIA
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

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|---|---------------------|---------------------|------------------------|--|---|
| REAL ESTATE EVALUATIONS | 916.00 | 165.00 | 200.00 | 200.00 | |
| SURVEYOR/ROAD | 24,470.00 | 26,285.00 | 28,500.00 | 28,500.00 | |
| TENTATIVE MAPS | 15,585.00 | 15,230.00 | 14,000.00 | 14,000.00 | |
| PLANNING/ENG RESOURCE PROJECTS | 4,585.00 | 4,820.00 | | | |
| PLANNING/ENG SPECIAL PROJECTS | 635.00 | 226.34 | 40,000.00 | 40,000.00 | |
| PLANNING/ENG APPEALS | 300.00 | | | | |
| ORGANIZED CAMP FEE | 358.00 | 322.00 | 300.00 | 300.00 | |
| SWIMMING POOL | 3,968.00 | 3,472.00 | 3,500.00 | 3,500.00 | |
| GENERAL PLAN UPDATE FEE | 38,164.23 | 31,615.72 | | | |
| PLANNING/ENG MISCELLANEOUS | 65.45 | | | | |
| PLANNING/ENG MISCELLANEOUS | 103.00 | | | | CDBG REHAB ACCOUNT |
| ASSESSOR FEES | 6,147.86 | 5,456.79 | 5,000.00 | 5,000.00 | |
| AGRICULTURAL SERVICES | 1,117.03 | 1,120.01 | 240.00 | 240.00 | |
| WEIGHTS AND MEASURES SERVICES | 14,548.00 | 11,768.00 | 13,000.00 | 13,000.00 | |
| COLLECTIONS | 157.44 | 298.50 | | | |
| CLERK COURT FEES AND COSTS | 16,791.51 | 14,282.42 | 10,000.00 | 10,000.00 | |
| CLERK COURT FEES AND COSTS | 1,988.00 | 4,213.00 | 4,000.00 | 4,000.00 | SOCIAL SECURITY TRUNC FUND |
| PROOF OF CORRECTION | 3,842.94 | 3,362.13 | 2,000.00 | 2,000.00 | |
| PROBATION FEES | 29,274.43 | 22,835.17 | 30,000.00 | 30,000.00 | |
| PROBATION FEES | 965.40 | 1,526.00 | | | ANTI-DRUG ABUSE PROBATION |
| PUBLIC GUARDIAN FEES | 12,110.86 | 5,383.77 | 5,000.00 | 5,000.00 | HUMAN SERVICES FUND |
| HUMANE SERVICES | 7,728.05 | 8,529.02 | 8,500.00 | 8,500.00 | |
| LAW ENFORCEMENT SERVICES | 5,220.00 | 5,868.26 | 5,500.00 | 5,500.00 | |
| FIREARM STORAGE FEE | 52.00 | 96.00 | | | |
| RECORDING FEES | 55,815.40 | 44,179.79 | 45,000.00 | 45,000.00 | |
| IMMUNIZATION FEES | 7,295.00 | 5,635.00 | 6,000.00 | 6,000.00 | |
| ENVIRONMENTAL HEALTH FEES | 281.00 | | | | |
| MENTAL HEALTH SERVICES | 2,439.80 | 649.30 | 1,000.00 | 1,000.00 | BEHVIORAL HEALTH SERVICES |
| MENTAL HEALTH SERVICES | | 32,050.00 | | | M.H. AUDIT EXCEPTIONS RESERVE |
| ALCOHOL SERVICES | 267.96 | 1,154.00 | 500.00 | 500.00 | ALCOHOL & OTHER DRUG SERVICES |
| ALCOHOL SERVICES | 822.60 | 20.00 | | | SUBSTANCE ABUSE TREATMENT |
| SANITATION SERVICES | 1.08 | | | | VEHICLE ABATEMENT |
| INSTITUTIONAL CARE & SERVICES | | 5,550.00 | 130,000.00 | 130,000.00 | |
| LIBRARY SERVICES | 2,707.20 | 3,026.19 | 2,500.00 | 2,500.00 | |
| COPY MACHINE REVENUE - PUBLIC | | 6.10 | | | |
| REIMBURSEMENT CARE OF CT WARDS | 3,236.34 | 6,175.04 | 6,000.00 | 6,000.00 | |
| SHERIFF WORK ALTERNATIVE | 17,393.34 | 12,757.18 | 9,000.00 | 9,000.00 | |
| OTHER REVENUES:WORK PROGRAM | 25.00 | | | | |
| Total Charges for Current Services | 1,530,299.19 | 1,487,727.06 | 1,351,696.00 | 1,351,696.00 | |
| INTERFUND REVENUE | 1,332,076.78 | 1,157,287.17 | 721,385.00 | 721,385.00 | |
| INTERFUND REVENUE | 746,242.89 | 650,087.95 | 560,000.00 | 560,000.00 | ROAD FUND |

STATE OF CALIFORNIA
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|-----------------------------------|---------------------|---------------------|------------------------|--|---|
| INTERFUND REVENUE | 211,079.78 | 126,584.40 | 135,148.00 | 135,148.00 | HUMAN SERVICES FUND |
| INTERFUND REVENUE | 17,371.00 | 651.20 | 1,000.00 | 1,000.00 | BEHVIORAL HEALTH SERVICES |
| INTERFUND REVENUE | 608.46 | | | | AIRPORT DEVELOPMENT PROGRAM |
| INTERFUND REVENUE | | 2,546.65 | | | FIVE COUNTY COHO |
| INTERFUND REVENUE | 31,611.23 | | | | NATURAL RESOURCES GRANT FUND |
| INTERFUND REVENUE | 230.21 | 22.15 | | | VEHICLE ABATEMENT |
| INTERFUND REVENUE | 33,203.31 | 20,760.00 | 22,512.00 | 22,512.00 | WOMEN INFANTS & CHILDREN |
| INTERFUND REVENUE | 5,392.00 | | | | ALCOHOL & OTHER DRUG SERVICES |
| INTERFUND REVENUE | 207,002.29 | 55,620.99 | | | MISCELLANEOUS GRANTS |
| INTERFUND REVENUE | 30,000.00 | | | | TRANSPORTATION COMMISSION |
| INTERFUND REVENUE | 22,334.06 | | | | HRSA BIOTERRORISIM HOSP PREP |
| INTERFUND REVENUE | | | 48,206.00 | 48,206.00 | PANDEMIC |
| INTERFUND REVENUE-INDIRECT CST | 841,610.11 | 1,039,112.00 | 771,057.00 | 771,057.00 | |
| INTERFUND REV PLANNING TDA ADM | 111,229.18 | | | | |
| INTER REV PLANNING/PARK ADMIN | 300.00 | | | | |
| INTERFUND PERMITS | | 2,235.00 | 3,000.00 | 3,000.00 | |
| INTERFUND CHG FOR SVCS | | 174.00 | | | |
| Total Interfund Revenue | 3,590,291.30 | 3,055,081.51 | 2,262,308.00 | 2,262,308.00 | |
| INTRA-FUND TRANSFER | 313,958.00 | 371,327.00 | 113,990.00 | 113,990.00 | |
| Total Intra-Fund Transfers | 313,958.00 | 371,327.00 | 113,990.00 | 113,990.00 | |
| CANTEEN/PHONE SALES | 20,500.00 | 21,000.00 | 22,000.00 | 22,000.00 | SHERIFF'S INMATE WELFARE FUND |
| FED TOBACCO SETTLEMENT | 143,955.12 | 158,184.16 | 135,000.00 | 135,000.00 | |
| AFDC REPAYMENTS | 6,518.32 | 4,490.00 | 4,000.00 | 4,000.00 | HUMAN SERVICES FUND |
| GENERAL ASSISTANCE REPAYMENTS | 12,683.97 | 16,299.74 | 10,000.00 | 10,000.00 | HUMAN SERVICES FUND |
| FOOD STAMP REPAYMENTS | 4,277.05 | 1,853.14 | 3,000.00 | 3,000.00 | HUMAN SERVICES FUND |
| VEND MACH/PHONE/CANTEEN RCPTS | 3,890.77 | 2,426.88 | 3,500.00 | 3,500.00 | |
| VEND MACH/PHONE/CANTEEN RCPTS | 75.00 | | | | JUVENILE INMATE WELFARE FUND |
| FOOD SALES | 766.05 | 1,053.05 | 1,000.00 | 1,000.00 | |
| OTHER SALES | 11.00 | | | | |
| OTHER SALES | 63,988.09 | | | | AIRPORT DEVELOPMENT PROGRAM |
| OTHER SALES | | 1,401.41 | | | MISCELLANEOUS GRANTS |
| INSURANCE SUBSIDIES | 44,100.00 | 66,305.00 | 58,620.00 | 58,620.00 | |
| INSURANCE PROCEEDS | 4,089.70 | | | | |
| INSURANCE PROCEEDS | 3,090.73 | | | | ROAD FUND |
| INSURANCE PROCEEDS | | 7,088.08 | | | HUMAN SERVICES FUND |
| RESTITUTION FOR DAMAGD CO PROP | 525.93 | 2,844.40 | | | |
| RESTITUTION FOR DAMAGD CO PROP | 748.57 | 409.00 | | | ROAD FUND |
| RESTITUTION FOR DAMAGD CO PROP | | 3,852.61 | | | HUMAN SERVICES FUND |
| RESTITUTION FOR DAMAGD CO PROP | | 5,381.08 | | | BEHVIORAL HEALTH SERVICES |
| RESTITUTION FOR DAMAGD CO PROP | 690.00 | 645.00 | | | VEHICLE ABATEMENT |

STATE OF CALIFORNIA
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FOR FISCAL YEAR 2009/10

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|-------------------------------------|---------------------|-------------------|------------------------|--|---|
| CANCEL STALE DATED WARRANTS | | 4,928.12 | | | |
| CANCEL STALE DATED WARRANTS | | 740.50 | | | ROAD FUND |
| CANCEL STALE DATED WARRANTS | | 976.66 | | | HUMAN SERVICES FUND |
| CANCEL STALE DATED WARRANTS | | 10.00 | | | BEHVIORAL HEALTH SERVICES |
| CANCEL STALE DATED WARRANTS | | 36.00 | | | CHILD SUPPORT SERVICES |
| CANCEL STALE DATED WARRANTS | | 128.91 | | | FISH AND GAME FUND |
| CANCEL STALE DATED WARRANTS | | 30.00 | | | AIRPORT OPERATIONS |
| CANCEL STALE DATED WARRANTS | | 659.79 | | | TAX RESOURCES FUND |
| REFUNDS FOR PRIOR YR EXPEND | | 1,612.12 | | | HUMAN SERVICES FUND |
| REFUNDS FOR PRIOR YR EXPEND | | 919.51 | | | BEHVIORAL HEALTH SERVICES |
| SEIZURES | 39.00 | 11.00 | | | STATE & LOCAL ASSET SEIZURE |
| LAWSUIT SETTLEMENTS | 32,930.13 | | | | |
| CONTRIBUTION FROM TRUST FUND | 11,163.12 | 14,472.20 | 4,000.00 | 4,000.00 | |
| MISC CONTRIBUTION/DONATION | 5,000.00 | | | | |
| MISC CONTRIBUTION/DONATION | | 75.00 | | | ALCOHOL & OTHER DRUG SERVICES |
| OTHER REVENUE | 631,625.76 | 128,691.70 | 26,900.00 | 26,900.00 | |
| OTHER REVENUE | 27,795.46 | 40,508.04 | 14,000.00 | 14,000.00 | ROAD FUND |
| OTHER REVENUE | 254.58 | 3,969.89 | | | HUMAN SERVICES FUND |
| OTHER REVENUE | 3.90 | | 21,600.00 | 21,600.00 | BEHVIORAL HEALTH SERVICES |
| OTHER REVENUE | 575.00 | 1,000.00 | | | CAPITAL PROJECTS |
| OTHER REVENUE | | 40.80 | | | SPECIAL AVIATION DEVELOPMENT |
| OTHER REVENUE | 519.20 | | | | ANTI-DRUG ABUSE PROBATION |
| OTHER REVENUE | 1,050.00 | | | | VICTIM WITNESS PROGRAM |
| OTHER REVENUE | | 51,533.58 | | | FIVE COUNTY COHO |
| OTHER REVENUE | 682.45 | | | | NATURAL RESOURCES GRANT FUND |
| OTHER REVENUE | | 148.97 | | | VEHICLE ABATEMENT |
| OTHER REVENUE | 4,377.36 | | | | MISCELLANEOUS GRANTS |
| OTHER REVENUE | | 941.92 | | | TRANSPORTATION COMMISSION |
| OTHER REVENUE | 2,177.00 | 498.00 | | | HRSA BIOTERRORISM HOSP PREP |
| REIMBURSABLES | 60,557.69 | 43,627.26 | 52,000.00 | 52,000.00 | |
| REIMBURSABLES | 562.20 | 2,846.50 | | | ROAD FUND |
| REIMBURSABLES | 2,586.82 | 1,857.20 | | | HUMAN SERVICES FUND |
| REIMBURSABLES | | 1,741.87 | | | BEHVIORAL HEALTH SERVICES |
| REIMBURSABLES | | 100.00 | | | LAKE PATROL |
| REIMBURSABLES | | 100.00 | | | EMERGENCY SERVICES |
| REIMBURSABLES | | 2,083.78 | | | ALCOHOL & OTHER DRUG SERVICES |
| REIMBURSABLES | 626.22 | 1,267.01 | | | CDBG REHAB ACCOUNT |
| REIMBURSABLES | 6,185.14 | | | | MISCELLANEOUS GRANTS |
| Total Miscellaneous Revenues | 1,098,621.33 | 598,789.88 | 355,620.00 | 355,620.00 | |
| PROPERTY SALES | 4,275.04 | 3,511.42 | 500.00 | 500.00 | |
| SHORT TERM LOAN RECEIPTS | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | T.R.A.N. FUND |

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--------------------------------------|-------------------|---------------------|------------------------|--|---|
| SALE OF FIXED ASSETS | 1.00 | | | | |
| SALE OF FIXED ASSETS | 155,500.00 | | | | |
| Total Other Financing Sources | <u>159,776.04</u> | <u>3,003,511.42</u> | <u>3,000,500.00</u> | <u>3,000,500.00</u> | CDBG REHAB ACCOUNT |
| Total Transfers-In | | | | | |
| PRIOR YR INTER-FUND REVENUE | 201.56 | | | | |
| PRIOR YEAR ADJUSTMENT | (951.50) | 300,749.91 | | | |
| PRIOR YEAR ADJUSTMENT | | 446.00 | | | ROAD FUND |
| PRIOR YEAR ADJUSTMENT | | 153,204.25 | | | DEBT SERVICE FUND |
| PRIOR YEAR ADJUSTMENT | 32,884.80 | 2,633.00 | | | HUMAN SERVICES FUND |
| PRIOR YEAR ADJUSTMENT | 83.00 | | | | BEHVIORAL HEALTH SERVICES |
| PRIOR YEAR ADJUSTMENT | 7,152.17 | | | | LAKE PATROL |
| PRIOR YEAR ADJUSTMENT | (7,152.17) | | | | EMERGENCY SERVICES |
| PRIOR YEAR ADJUSTMENT | (217,965.84) | | | | AIRPORT DEVELOPMENT PROGRAM |
| PRIOR YEAR ADJUSTMENT | (83.00) | | | | ALCOHOL & OTHER DRUG SERVICES |
| PRIOR YEAR ADJUSTMENT | 638.28 | | | | CDBG REHAB ACCOUNT |
| PRIOR YEAR ADJUSTMENT | 60,931.00 | | | | TRANSPORTATION COMMISSION |
| PRIOR YEAR ADJUSTMENT | | 3,927.54 | | | TRANSPORTATION FUND |
| PRIOR YEAR ADJUSTMENT | 30,089.00 | | | | TRANSIT ASSISTANCE FUND |
| PRIOR YEAR ADJUSTMENT | 2,572.03 | | | | MENTAL HEALTH SERVICES ACT |
| PRIOR YEAR ADJUSTMENT | (2,572.03) | | | | MHSA - 1 TIME FUNDING |
| PRIOR YEAR ADJUSTMENT | 891,587.47 | (891,587.47) | | | TAX RESOURCES FUND |
| PRIOR YEAR ADJUSTMENT | (4.60) | | | | TAX LOSS RESERVE FUND |
| Total Prior Period Revenue | <u>797,410.17</u> | <u>(430,626.77)</u> | | | |
| TRANSFER IN: HOSPITAL | 52,606.32 | 8,767.72 | | | DEBT SERVICE FUND |
| Total Transfers-In Enterprise | <u>52,606.32</u> | <u>8,767.72</u> | | | |
| TRANSFER IN | 2,227,232.24 | 1,907,448.55 | 1,876,478.00 | 1,876,478.00 | |
| TRANSFER IN | | 177,969.75 | | | ROAD CONSTRUCTION RESERVE |
| TRANSFER IN | 387,600.00 | 387,600.00 | 387,600.00 | 387,600.00 | DEBT SERVICE FUND |
| TRANSFER IN | 1,020,222.63 | 978,169.08 | 932,376.00 | 932,376.00 | HUMAN SERVICES FUND |
| TRANSFER IN | 1,344,563.79 | 1,591,133.99 | 2,835,565.00 | 2,835,565.00 | BEHVIORAL HEALTH SERVICES |
| TRANSFER IN | | 30,000.00 | | | VERTICAL PROS RECOVERY ACT |
| TRANSFER IN | | 22,600.80 | | | CHILD ABUSE VERT PROS |
| TRANSFER IN | 192,604.30 | | | | CAPITAL PROJECTS-JDF |
| TRANSFER IN | 5,440.00 | 29,891.00 | | | CAPITAL PROJECTS |
| TRANSFER IN | 33,789.00 | 15,216.00 | 16,503.00 | 16,503.00 | LAKE PATROL |
| TRANSFER IN | 51,592.00 | 80,948.00 | 81,678.00 | 81,678.00 | EMERGENCY SERVICES |
| TRANSFER IN | | 15,000.00 | | | AIRPORT OPERATIONS |
| TRANSFER IN | | | 14,084.00 | 14,084.00 | AIRPORT DEVELOPMENT PROGRAM |
| TRANSFER IN | 50,000.00 | 26,333.06 | 53,500.00 | 53,500.00 | NON-TRANSIT FUND |

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|------------------------------|-------------------|-------------------|------------------------|--|---|
| TRANSFER IN | 414.18 | | | | VICTIM WITNESS PROGRAM |
| TRANSFER IN | 22,005.90 | 22,600.80 | | | GENERAL RESERVE |
| TRANSFER IN | 3,798.00 | | | | VEHICLE ABATEMENT |
| TRANSFER IN | | 21,151.00 | 44,706.00 | 44,706.00 | WOMEN INFANTS & CHILDREN |
| TRANSFER IN | 134,992.00 | 113,890.00 | 114,811.00 | 114,811.00 | ALCOHOL & OTHER DRUG SERVICES |
| TRANSFER IN | 33,846.39 | | | | INDUSTRIAL PARK |
| TRANSFER IN | 589,021.71 | 485,579.69 | | | CDBG REHAB ACCOUNT |
| TRANSFER IN | 53,461.00 | 29,000.00 | 43,070.00 | 43,070.00 | T.R.A.N. FUND |
| TRANSFER IN | 39,800.00 | 4,200.00 | | | MISCELLANEOUS GRANTS |
| TRANSFER IN | | 135,000.00 | 102,000.00 | 102,000.00 | TRANSPORTATION COMMISSION |
| TRANSFER IN | 85,225.23 | 62,090.00 | | | TRANSPORTATION FUND |
| TRANSFER IN | 44,775.84 | 106,906.74 | | | TRANSIT ASSISTANCE FUND |
| TRANSFER IN | 5,924.00 | 5,924.00 | 5,925.00 | 5,925.00 | REALIGNMENT MENTAL HEALTH |
| TRANSFER IN | | 381.00 | | | SUBSTANCE ABUSE TREATMENT |
| TRANSFER IN | 11,589.00 | | | | MENTAL HEALTH SERVICES ACT |
| TRANSFER IN | 177,133.00 | | | | MHSA - 1 TIME FUNDING |
| TRANSFER IN | 292,545.93 | 1,000,000.00 | | | TAX RESOURCES FUND |
| TRANSFER IN: ROAD DEPARTMENT | 1,150,000.00 | 1,592,700.00 | 1,300,000.00 | 1,300,000.00 | ROAD FUND |
| TRANSFER IN: ROAD DEPARTMENT | 667,281.62 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | ROAD RESERVES FUND |
| TRANSFER IN: ROAD DEPARTMENT | 1,871,738.22 | | 500,000.00 | 500,000.00 | ROAD CONSTRUCTION RESERVE |
| TRANSFER IN: JAIL PAYMENT | 67,656.00 | 67,656.00 | 67,656.00 | 67,656.00 | DEBT SERVICE FUND |
| TRANSFER IN: WELFARE | 20,723.00 | 20,723.00 | 20,723.00 | 20,723.00 | DEBT SERVICE FUND |
| TRANSFER IN: MENTAL HEALTH | 13,746.00 | 13,746.00 | 13,746.00 | 13,746.00 | DEBT SERVICE FUND |
| TRANSFER IN: HEALTH | 12,656.00 | 12,656.00 | 12,656.00 | 12,656.00 | DEBT SERVICE FUND |
| TRANSFER IN: LIBRARY | 80,460.00 | 80,460.00 | 80,460.00 | 80,460.00 | DEBT SERVICE FUND |
| PUD-MCMS TRANSFER IN | | | 150,000.00 | 150,000.00 | DEBT SERVICE FUND |
| TRANSFER IN-CASH BALANCING | | 893,700.00 | 893,700.00 | 893,700.00 | |
| TRANSFER IN-CASH BALANCING | | 1,000,000.00 | | | ROAD RESERVES FUND |
| TRANSFER IN-CASH BALANCING | | 2,270,000.00 | | | ROAD CONSTRUCTION RESERVE |
| TRANSFER IN-CASH BALANCING | | 919,000.00 | | | DEBT SERVICE FUND |
| TRANSFER IN-CASH BALANCING | | 155,000.00 | | | CHILD SUPPORT SERVICES |
| TRANSFER IN-CASH BALANCING | | 1,157,000.00 | | | GENERAL RESERVE |
| TRANSFER IN-CASH BALANCING | | 254,000.00 | | | REALIGNMENT HEALTH SERVICES |
| TRANSFER IN-CASH BALANCING | | 97,000.00 | | | SUBSTANCE ABUSE TREATMENT |
| TRANSFER IN-CASH BALANCING | | 24,000.00 | | | MENTAL HEALTH SERVICES ACT |
| TRANSFER IN-CASH BALANCING | | 1,000.00 | | | MHSA - 1 TIME FUNDING |
| TRANSFER IN CASH BAL LOAN | | 183,000.00 | | | BEHVIORAL HEALTH SERVICES |
| TRANSFER IN CASH BAL LOAN | | 23,000.00 | | | VIOLENCE AGAINST WOMEN |
| TRANSFER IN CASH BAL LOAN | | 11,000.00 | | | ANTI-DRUG ABUSE DA |
| TRANSFER IN CASH BAL LOAN | | 377,000.00 | | | CAPITAL PROJECTS |
| TRANSFER IN CASH BAL LOAN | | 17,000.00 | | | LAKE PATROL |
| TRANSFER IN CASH BAL LOAN | | 15,000.00 | | | ANTI-DRUG ABUSE SHERIFF |

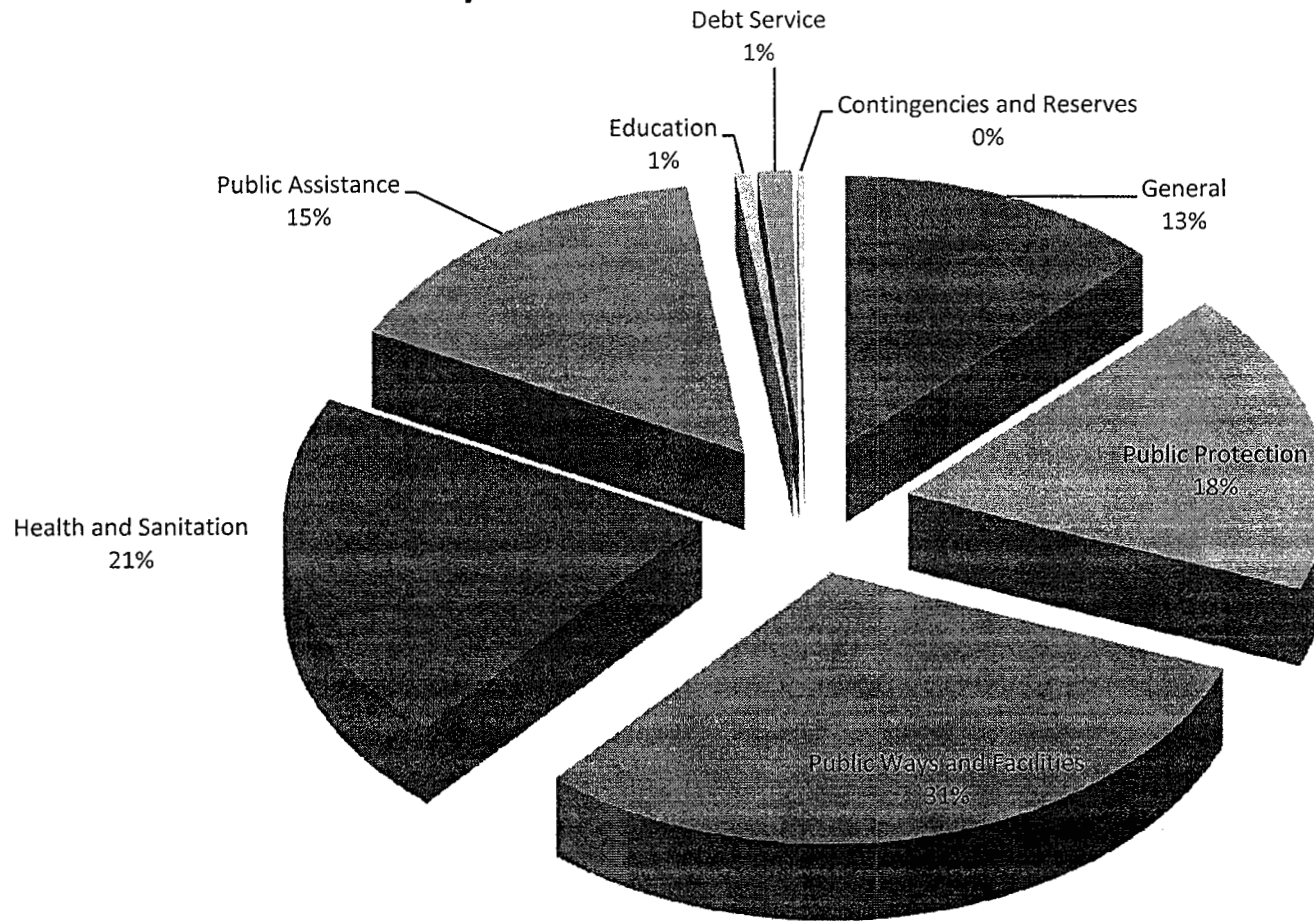
STATE OF CALIFORNIA
 COUNTY OF TRINITY
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
 FOR FISCAL YEAR 2009/10

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--------------------------------|----------------------|----------------------|------------------------|--|---|
| TRANSFER IN CASH BAL LOAN | | 58,000.00 | | | EMERGENCY SERVICES |
| TRANSFER IN CASH BAL LOAN | | 7,000.00 | | | NATIONAL FOREST ERADICATION |
| TRANSFER IN CASH BAL LOAN | | 1,200.00 | | | AIRPORT OPERATIONS |
| TRANSFER IN CASH BAL LOAN | | 188,000.00 | | | AIRPORT DEVELOPMENT PROGRAM |
| TRANSFER IN CASH BAL LOAN | | 5,000.00 | | | VICTIM WITNESS PROGRAM |
| TRANSFER IN CASH BAL LOAN | | 285,000.00 | | | NATURAL RESOURCES GRANT FUND |
| TRANSFER IN CASH BAL LOAN | | 38,000.00 | | | WOMEN INFANTS & CHILDREN |
| TRANSFER IN CASH BAL LOAN | | 8,100.00 | | | CDBG REHAB ACCOUNT |
| TRANSFER IN CASH BAL LOAN | | 169,000.00 | | | MISCELLANEOUS GRANTS |
| TRANSFER IN CASH BAL LOAN | | 41,000.00 | | | PUBLIC SAFETY (COPS) |
| TRANSFER IN CASH BAL LOAN | | 181,000.00 | | | TAX RESOURCES FUND |
| Total Transfers-In | <u>10,691,836.98</u> | <u>19,414,974.46</u> | <u>11,547,237.00</u> | <u>11,547,237.00</u> | |
| Total Financing Sources | 67,157,009.49 | 66,717,279.14 | 56,011,418.00 | 55,983,614.00 | |

| COUNTY FUNDS (1) | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---------------------|---|---------------------|---------------|-------------------------|---|---------------------|---------------|---------------------------|
| | APPORTIONM'T FROM COUNTYWIDE TAX RATE (2) | VOTER APPROVED DEBT | | TOTAL SECURED (5) | APPORTIONM'T FROM COUNTYWIDE TAX RATE (6) | VOTER APPROVED DEBT | | TOTAL UNSECURED (9) |
| | | RATE (3) | AMOUNT (4) | | | RATE (7) | AMOUNT (8) | |
| GENERAL FUND | 2,836,000 | | | 2,836,000 | 80,196 | | | 80,196 |
| TOTAL | 2,836,000 | - | - | 2,836,000 | 80,196 | - | - | 80,196 |

| COUNTYWIDE TAX BASE | | | | | |
|---|-----------------------------|---------------------------|--------------------------|---------------------------|--|
| DESCRIPTION (10) | SECURED ROLL | | | UNSECURED ROLL (14) | TOTAL SECURED AND UNSECURED (15) |
| | LOCALLY ASSESSED (11) | STATE ASSESSED (12) | TOTAL SECURED (13) | | |
| LAND | 525,139,206 | 1,550,026 | 526,689,232 | 4,603,864 | 531,293,096 |
| IMPROVEMENTS | 632,601,902 | 20,775,960 | 653,377,862 | 7,799,318 | 661,177,180 |
| PERSONAL PROPERTY | 25,031,950 | 3,516,288 | 28,548,238 | 28,052,635 | 56,600,873 |
| TOTAL GROSS ASSESSED VALUATION | 1,182,773,058 | 25,842,274 | 1,208,615,332 | 40,455,817 | 1,249,071,149 |
| LESS EXEMPTIONS: | | | | | |
| HOMEOWNERS | 19,026,335 | - | 19,026,335 | 68,396 | 19,094,731 |
| OTHER | 19,777,029 | - | 19,777,029 | 909,037 | 20,686,066 |
| PLUS PENALTIES | | | | | |
| TOTAL NET ASSESSED VALUATION | 1,143,969,694 | 25,842,274 | 1,169,811,968 | 39,478,384 | 1,209,290,352 |
| LESS ALLOWANCES FOR: | | | | | |
| DELINQUENCIES | | | | | |
| (11) 0.0% (12) 0.0% (13) 0.0% (14) 5.0% | - | - | - | 1,973,919 | 1,973,919 |
| (ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION) | 1,143,969,694 | 25,842,274 | 1,169,811,968 | 37,504,465 | 1,207,316,433 |

FY 09/10 BUDGET FINANCING REQUIREMENTS BY FUNCTION



STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 |
|--|-------------------|-------------------|------------------------|--|
| SUMMARIZATION BY FUNCTION | | | | |
| General Government | 9,817,928 | 14,234,078 | 7,100,484 | 7,087,296 |
| Public Protection | 14,037,387 | 11,905,716 | 10,329,556 | 10,317,156 |
| Public Ways and Facilities | 19,079,979 | 17,156,755 | 17,228,072 | 17,228,072 |
| Health and Sanitation | 10,834,005 | 10,696,139 | 11,965,180 | 11,965,180 |
| Public Assistance | 8,484,000 | 8,037,720 | 8,594,597 | 8,593,329 |
| Education | 406,725 | 432,903 | 350,064 | 345,351 |
| Debt Service | 1,588,720 | 2,520,815 | 748,351 | 748,351 |
| TOTAL SPECIFIC FINANCING USES | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |
| ESTIMATED FINANCING USES | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |
| Provisions for Reserves & Designations | | | | |
| TOTAL FINANCING REQUIREMENTS | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |
| REANALYSIS BY FUND | | | | |
| GENERAL FUND | 17,266,700 | 17,232,143 | 14,992,423 | 14,963,254 |
| ROAD FUND | 15,176,163 | 11,618,337 | 13,679,551 | 13,679,551 |
| ROAD RESERVES FUND | 600,000 | 3,051,178 | 1,550,000 | 1,550,000 |
| ROAD CONSTRUCTION RESERVE | 550,000 | 836,521 | 500,000 | 500,000 |
| DEBT SERVICE FUND | 1,588,720 | 2,520,815 | 748,351 | 748,351 |
| TOBACCO PROGRAM FUND | 124,430 | 159,954 | 150,000 | 150,000 |
| HUMAN SERVICES FUND | 7,255,306 | 6,969,085 | 7,619,809 | 7,617,409 |
| BEHVIORAL HEALTH SERVICES | 3,088,901 | 3,131,703 | 4,016,913 | 4,016,913 |
| VERTICAL PROS RECOVERY ACT | | | | |
| CHILD SUPPORT SERVICES | 671,663 | 660,456 | 678,150 | 678,150 |
| VIOLENCE AGAINST WOMEN | 90,000 | 129,000 | | |
| ANTI-DRUG ABUSE DA | 37,020 | 57,994 | 38,994 | 38,994 |
| CHILD ABUSE VERT PROS | 71,187 | 90,310 | 92,069 | 92,069 |
| SPOUSAL ABUSE PROSECUTION | 35,727 | 9,900 | | |
| STATUTORY RAPE VERTICAL PROS | 34,972 | 5,300 | | |
| ELDER ABUSE | | | | |
| CAPITAL PROJECTS | 943,267 | 321,320 | 400 | 400 |
| LAKE PATROL | 127,308 | 150,377 | 131,046 | 131,046 |
| ANTI-DRUG ABUSE SHERIFF | 37,018 | 61,996 | 38,944 | 38,944 |
| EMERGENCY SERVICES | 135,206 | 347,688 | 211,766 | 211,766 |
| CANNIBIS ERADICATION PROS | 279,194 | 174,929 | 229,500 | 229,500 |
| NATIONAL FOREST ERADICATION | 17,679 | 58,177 | 50,000 | 50,000 |
| FISH AND GAME FUND | 2,618 | 2,469 | | |
| AIRPORT OPERATIONS | 61,988 | 46,103 | 50,000 | 50,000 |
| AIRPORT DEVELOPMENT PROGRAM | 1,782,591 | 587,373 | 529,137 | 529,137 |
| SPECIAL AVIATION DEVELOPMENT | | 101,848 | 26,384 | 26,384 |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009/10

| DESCRIPTION | | | | ADOPTED BY |
|--------------------------------|-------------------|-------------------|------------------------|--|
| | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | THE BOARD OF SUPERVISORS 2009/10 |
| NON-TRANSIT FUND | 179,991 | 23,495 | 53,500 | 53,500 |
| ANTI-DRUG ABUSE PROBATION | 88,388 | 56,827 | 38,994 | 38,994 |
| VICTIM WITNESS PROGRAM | 73,183 | 79,482 | 77,499 | 77,499 |
| CRIME PREVENTION ACT 2000 | 86,744 | | | |
| TEMP ASST TO NEEDY FAMILIES | | | | |
| GENERAL RESERVE | | 1,209,100 | | |
| FIVE COUNTY COHO | | 752,398 | | |
| NATURAL RESOURCES GRANT FUND | 2,222,632 | 103,034 | | |
| VEHICLE ABATEMENT | 21,351 | 15,650 | 17,100 | 17,100 |
| WOMEN INFANTS & CHILDREN | 301,020 | 339,996 | 367,098 | 367,098 |
| ALCOHOL & OTHER DRUG SERVICES | 864,756 | 611,142 | 614,799 | 614,799 |
| INDUSTRIAL PARK | 446 | 752 | | |
| CDBG REHAB ACCOUNT | 193,691 | 60,508 | | |
| T.R.A.N. FUND | 3,083,904 | 3,074,820 | 3,075,070 | 3,075,070 |
| MISCELLANEOUS GRANTS | 1,213,883 | 2,592,886 | | |
| HAYFORK LIGHTING DISTRICT | 7,895 | 8,754 | 8,900 | 8,900 |
| WEAVERVILLE LIGHTING DISTRICT | 28,521 | 32,392 | 32,600 | 32,600 |
| TRANSPORTATION COMMISSION | 208,547 | 359,948 | 349,000 | 349,000 |
| JUVENILE INMATE WELFARE FUND | 18 | 3,336 | | |
| TRANSPORTATION FUND | 331,997 | 249,218 | 388,000 | 388,000 |
| TRANSIT ASSISTANCE FUND | 185,000 | 280,151 | 100,000 | 100,000 |
| FOREST RESERVE TITLE III | 218,989 | 293,944 | | |
| REALIGNMENT SOCIAL SERVICES | 974,158 | 932,105 | 886,312 | 886,312 |
| REALIGNMENT HEALTH SERVICES | 1,859,749 | 1,756,876 | 1,628,504 | 1,628,504 |
| REALIGNMENT MENTAL HEALTH | 720,180 | 657,319 | 647,365 | 647,365 |
| PUBLIC SAFETY (COPS) | 141,329 | 167,531 | 100,524 | 100,524 |
| MICROGRAPHICS FUND | 3,289 | 10,800 | 4,000 | 4,000 |
| AUTO RECORDS RETRIEVAL FUND | 30,500 | 16,147 | 15,000 | 15,000 |
| VITAL STATISTICS FUND | 4,930 | 2,604 | 1,000 | 1,000 |
| SOCIAL SECURITY TRUNC FUND | | 4,000 | | |
| FINGERPRINT IDENTIFICATION FUN | 115 | 188 | 200 | 200 |
| HRSA BIOTERRORISIM HOSP PREP | 82,109 | 150,697 | | |
| PANDEMIC | 63,773 | 66,106 | 48,206 | 48,206 |
| CDC PUB HLTH EMERG PREPARDNESS | 77,402 | 136,745 | 105,730 | 105,730 |
| SHERIFF'S INMATE WELFARE FUND | 20,375 | 20,288 | 20,400 | 20,400 |
| COUNTY BLOOD/ALCOHOL TESTING | 2,169 | 2,111 | 2,000 | 2,000 |
| SUBSTANCE ABUSE TREATMENT | 134,992 | 113,890 | 114,811 | 114,811 |
| MENTAL HEALTH SERVICES ACT | 594,208 | 906,511 | 1,297,900 | 1,297,900 |
| MHSA - 1 TIME FUNDING | 209,602 | 135,053 | 890,300 | 890,300 |
| M.H. AUDIT EXCEPTIONS RESERVE | | 77,387 | | |

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
 FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 |
|-------------------------------------|-------------------|-------------------|------------------------|--|
| CO CRIM JUST FACIL CONST FUND | 289 | 68,038 | 68,055 | 68,055 |
| DEPT OF JUSTICE ASSET SEIZURE | 10,940 | 6,000 | | |
| DEPT OF TREAS ASSET SEIZURE | | | | |
| STATE & LOCAL ASSET SEIZURE | | 900 | | |
| TAX RESOURCES FUND | | 1,260,000 | | |
| TAX COLLECTOR FUND FOR COSTS | 30,000 | 20,000 | 30,000 | 30,000 |
| TOTAL FINANCING REQUIREMENTS | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--------------------------------------|-------------------|-------------------|------------------------|--|--|
| NOT APPLICABLE | | | | | |
| NOT APPLICABLE | | | | | |
| OTHER PROTECTION | | | | | |
| General Government | | | | | |
| LEGISLATIVE AND ADMINISTRATIVE | | | | | |
| BOARD OF SUPERVISORS | 372,724 | 390,293 | 376,801 | 373,801 | |
| CO ADMIN OFFICE/PERSONNEL | 257,936 | 224,427 | 339,671 | 339,671 | |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE | 630,660 | 614,720 | 716,472 | 713,472 | |
| FINANCE | | | | | |
| AUDITOR-CONTROLLER | 452,111 | 454,575 | 479,757 | 477,757 | |
| TREASURER/TAX COLLECTOR | 305,926 | 267,591 | 278,316 | 276,316 | |
| ASSESSOR | 295,204 | 248,499 | 282,471 | 282,471 | |
| COLLECTIONS - DELINQUENT ACCTS | 156,851 | 228,921 | 241,422 | 241,422 | |
| COLLECTIONS - CURRENT ACCTS | 60,685 | 61,052 | 57,326 | 57,326 | |
| TITLE III FOREST RESERVE | 218,989 | 293,944 | | | |
| COUNTY BLOOD/ALCOHOL TESTING | 2,169 | 2,111 | 2,000 | 2,000 | FOREST RESERVE TITLE III COUNTY BLOOD/ALCOHOL TESTING |
| TAX RESOURCES FUND | | 1,260,000 | | | TAX RESOURCES FUND |
| TAX COLL FUND FOR COSTS | 30,000 | 20,000 | 30,000 | 30,000 | TAX COLLECTOR FUND FOR COSTS |
| TAX REVENUE ANTICIPATION NOTE | 3,083,904 | 3,074,820 | 3,075,070 | 3,075,070 | T.R.A.N. FUND |
| TOTAL FINANCE | 4,605,844 | 5,911,515 | 4,446,362 | 4,442,362 | |
| COUNSEL | | | | | |
| COUNTY COUNSEL | 36,343 | 115,141 | 110,131 | 110,131 | |
| TOTAL COUNSEL | 36,343 | 115,141 | 110,131 | 110,131 | |
| ELECTIONS | | | | | |
| ELECTIONS DEPARTMENT | 195,847 | 135,142 | 72,980 | 72,980 | |
| TOTAL ELECTIONS | 195,847 | 135,142 | 72,980 | 72,980 | |
| PROPERTY MANAGEMENT | | | | | |
| GENERAL SERVICES | 530,722 | 490,724 | 356,344 | 356,344 | |
| HAYFORK LIGHTING DISTRICT | 7,895 | 8,754 | 8,900 | 8,900 | HAYFORK LIGHTING DISTRICT |
| WEAVERVILLE LIGHTING | 28,521 | 32,392 | 32,600 | 32,600 | WEAVERVILLE LIGHTING DISTRICT |
| CO CRIM JUST FAC CONSTRUCTION | 289 | 68,038 | 68,055 | 68,055 | CO CRIM JUST FACIL CONST FUND |
| TOTAL PROPERTY MANAGEMENT | 567,429 | 599,910 | 465,899 | 465,899 | |
| PLANT ACQUISITION | | | | | |
| COUNTY BUILDING PROGRAM | 943,267 | 321,320 | 400 | 400 | CAPITAL PROJECTS |
| TOTAL PLANT ACQUISITION | 943,267 | 321,320 | 400 | 400 | |
| PROMOTION | | | | | |
| ADVERTISING COUNTY RESOURCES | 158,036 | 152,998 | 55,000 | 56,012 | |
| TOTAL PROMOTION | 158,036 | 152,998 | 55,000 | 56,012 | |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|---------------------------------|-------------------|-------------------|------------------------|--|---|
| OTHER GENERAL | | | | | |
| GENERAL FUND | 518,130 | 1,544,034 | | | |
| GENERAL RESERVE | | 1,209,100 | | | GENERAL RESERVE |
| INSURANCE/RISK MANAGEMENT | 109,505 | 73,477 | 132,373 | 132,373 | |
| SURVEYOR | 44,325 | 40,388 | 41,098 | 41,098 | |
| INFORMATION TECHNOLOGY | 221,657 | 223,119 | 257,678 | 250,478 | |
| MISC GRANTS | 1,213,883 | 2,592,886 | | | MISCELLANEOUS GRANTS |
| INDUSTRIAL PARK | 446 | 752 | | | INDUSTRIAL PARK |
| CONTRIBUTIONS TO OTHER FUNDS | 569,261 | 563,205 | 798,091 | 798,091 | |
| DIRECTOR OF GENERAL PLAN | | 121,564 | | | |
| MICROGRAPHICS FUND RECORDER | 3,289 | 10,800 | 4,000 | 4,000 | MICROGRAPHICS FUND |
| SOCIAL SECURITY # TRUNCATION | | 4,000 | | | SOCIAL SECURITY TRUNC FUND |
| TOTAL OTHER GENERAL | 2,680,499 | 6,383,329 | 1,233,240 | 1,226,040 | |
| TOTAL General Government | 9,817,928 | 14,234,078 | 7,100,484 | 7,087,296 | |
| Public Protection | | | | | |
| JUDICIAL | | | | | |
| COURTS GENERAL | 18,805 | 14,074 | 9,700 | 9,700 | |
| GRAND JURY | 26,900 | 24,516 | 23,473 | 23,473 | |
| DISTRICT ATTY/PUB ADMINISTRATO | 735,884 | 698,005 | 680,867 | 680,867 | |
| CHILD SUPPORT SERVICES | 671,663 | 660,456 | 678,150 | 678,150 | CHILD SUPPORT SERVICES |
| VIOLENCE AGAINST WOMEN DA | 90,000 | 129,000 | | | VIOLENCE AGAINST WOMEN |
| ANTI-DRUG ABUSE DA | 37,020 | 57,994 | 38,994 | 38,994 | ANTI-DRUG ABUSE DA |
| CHILD ABUSE VERTICAL PROS | 71,187 | 90,310 | 92,069 | 92,069 | CHILD ABUSE VERT PROS |
| PUBLIC DEFENDER | 447,848 | 441,226 | 427,000 | 427,000 | |
| SPOUSAL ABUSE PROSECUTION | 35,727 | 9,900 | | | SPOUSAL ABUSE PROSECUTION |
| STATUTORY RAPE VERTICAL PROS | 34,972 | 5,300 | | | STATUTORY RAPE VERTICAL PROS |
| TOTAL JUDICIAL | 2,170,007 | 2,130,783 | 1,950,253 | 1,950,253 | |
| POLICE PROTECTION | | | | | |
| SHERIFF | 2,498,525 | 2,390,692 | 2,180,041 | 2,175,541 | |
| LAKE PATROL | 127,308 | 150,377 | 131,046 | 131,046 | LAKE PATROL |
| ADA SHERIFF | 37,018 | 61,996 | 38,944 | 38,944 | ANTI-DRUG ABUSE SHERIFF |
| CANNABIS ERADICATION PROS | 279,194 | 174,929 | 229,500 | 229,500 | CANNIBIS ERADICATION PROS |
| NATIONAL FOREST ERADICATION | 17,679 | 58,177 | 50,000 | 50,000 | NATIONAL FOREST ERADICATION |
| PUBLIC SAFETY (COPS) FUND | 141,329 | 167,531 | 100,524 | 100,524 | PUBLIC SAFETY (COPS) |
| FINGERPRINT IDENTIFICATION | 115 | 188 | 200 | 200 | FINGERPRINT IDENTIFICATION FUN |
| INMATE WELFARE FUND | 20,375 | 20,288 | 20,400 | 20,400 | SHERIFF'S INMATE WELFARE FUND |
| JUSTICE ASSET SEIZURE | 10,940 | 6,000 | | | DEPT OF JUSTICE ASSET SEIZURE |
| STATE & LOCAL ASSET SEIZURE | | 900 | | | STATE & LOCAL ASSET SEIZURE |
| TOTAL POLICE PROTECTION | 3,132,485 | 3,031,082 | 2,750,655 | 2,746,155 | |
| DETENTION AND CORRECTION | | | | | |
| JAIL | 1,809,365 | 1,742,264 | 1,849,623 | 1,846,623 | |
| PROBATION DEPARTMENT | 1,084,153 | 955,730 | 901,664 | 901,664 | |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|---------------------------------------|-------------------|-------------------|------------------------|--|---|
| ADA PROBATION DEPARTMENT | 88,388 | 56,827 | 38,994 | 38,994 | ANTI-DRUG ABUSE PROBATION |
| JUVENILE HALL | 1,068,141 | 1,105,549 | 1,116,017 | 1,116,017 | |
| CRIME PREVENTION ACT 2000 | 86,744 | | | | CRIME PREVENTION ACT 2000 |
| JUV INMATE WELFARE FUND | 18 | 3,336 | | | JUVENILE INMATE WELFARE FUND |
| TOTAL DETENTION AND CORRECTION | 4,136,811 | 3,863,708 | 3,906,298 | 3,903,298 | |
| FIRE PROTECTION | | | | | |
| FIRE PROTECTION | 10,555 | 10,891 | 10,766 | 10,766 | |
| TOTAL FIRE PROTECTION | 10,555 | 10,891 | 10,766 | 10,766 | |
| PROTECTION INSPECTION | | | | | |
| BUILDING & DEVELOPMENT SVCS | 764,956 | 695,169 | 577,680 | 577,680 | |
| AGRICULTURAL COMMISSIONER | 225,754 | 239,553 | 228,989 | 228,989 | |
| TOTAL PROTECTION INSPECTION | 990,710 | 934,722 | 806,669 | 806,669 | |
| OTHER PROTECTION | | | | | |
| CORONER | 26,492 | 57,831 | 27,756 | 27,756 | |
| EMERGENCY SERVICES-OES | 135,206 | 347,688 | 211,766 | 211,766 | EMERGENCY SERVICES |
| SEARCH AND RESCUE | 12,276 | 6,009 | 4,868 | 4,868 | |
| ANIMAL CONTROL | 171,316 | 170,715 | 155,447 | 155,447 | |
| CLERK/RECORDER | 196,265 | 135,024 | 142,716 | 142,716 | |
| LAFCO CONTRIBUTION | 12,654 | 7,000 | 7,000 | 7,000 | |
| NATURAL RESOURCES | 2,222,632 | 103,034 | | | NATURAL RESOURCES GRANT FUND |
| FIVE COUNTY COHO | | 752,398 | | | FIVE COUNTY COHO |
| FISH & GAME COMMISSION | 2,618 | 2,469 | | | FISH AND GAME FUND |
| PLANNING AND ZONING | 682,577 | 257,138 | 268,198 | 265,698 | |
| VEHICLE ABATEMENT | 21,351 | 15,650 | 17,100 | 17,100 | VEHICLE ABATEMENT |
| PUBLIC GUARDIAN | 77,994 | 60,816 | 54,064 | 51,664 | HUMAN SERVICES FUND |
| AUTO RECORDS RETRIEVAL FUND | 30,500 | 16,147 | 15,000 | 15,000 | AUTO RECORDS RETRIEVAL FUND |
| VITAL AND HEALTH STATS | 4,930 | 2,604 | 1,000 | 1,000 | VITAL STATISTICS FUND |
| TOTAL OTHER PROTECTION | 3,596,817 | 1,934,529 | 904,915 | 900,015 | |
| TOTAL Public Protection | 14,037,387 | 11,905,716 | 10,329,556 | 10,317,156 | |
| Public Ways and Facilities | | | | | |
| PUBLIC WAYS | | | | | |
| ROAD RESERVES | 600,000 | 3,051,178 | 1,550,000 | 1,550,000 | ROAD RESERVES FUND |
| ROAD CONSTRUCTION RESERVES | 550,000 | 836,521 | 500,000 | 500,000 | ROAD CONSTRUCTION RESERVE |
| PUBLIC WORKS | 15,176,163 | 11,618,337 | 13,679,551 | 13,679,551 | ROAD FUND |
| MISC PUBLIC WORKS | 3,700 | 2,578 | 2,500 | 2,500 | |
| TOTAL PUBLIC WAYS | 16,329,863 | 15,508,616 | 15,732,051 | 15,732,051 | |
| TRANSPORTATION TERMINALS | | | | | |
| AIRPORT OPERATIONS | 61,988 | 46,103 | 50,000 | 50,000 | AIRPORT OPERATIONS |
| AIRPORT DEVELOPMENT MAINT | 1,782,591 | 587,373 | 529,137 | 529,137 | AIRPORT DEVELOPMENT PROGRAM |
| SPECIAL AVIATION DEVELOPMENT | | 101,848 | 26,384 | 26,384 | SPECIAL AVIATION DEVELOPMENT |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|--|-------------------|-------------------|------------------------|--|---|
| TOTAL TRANSPORTATION TERMINALS | 1,844,580 | 735,325 | 605,521 | 605,521 | |
| TRANSPORTATION SYSTEMS | | | | | |
| PUBLIC TRANSIT NON-TRANSIT | 179,991 | 23,495 | 53,500 | 53,500 | NON-TRANSIT FUND |
| TRANSPORTATION COMMISSION | 208,547 | 359,948 | 349,000 | 349,000 | TRANSPORTATION COMMISSION |
| TRANSPORTATION FUND | 331,997 | 249,218 | 388,000 | 388,000 | TRANSPORTATION FUND |
| TRANSIT ASSIST FUND | 185,000 | 280,151 | 100,000 | 100,000 | TRANSIT ASSISTANCE FUND |
| TOTAL TRANSPORTATION SYSTEMS | 905,535 | 912,814 | 890,500 | 890,500 | |
| TOTAL Public Ways and Facilities | 19,079,979 | 17,156,755 | 17,228,072 | 17,228,072 | |
| Health and Sanitation | | | | | |
| HEALTH | | | | | |
| HEALTH DEPARTMENT | 2,424,753 | 2,173,537 | 2,083,554 | 2,083,554 | |
| TOBACCO PROGRAM | 124,430 | 159,954 | 150,000 | 150,000 | TOBACCO PROGRAM FUND |
| WOMEN INFANTS & CHILDREN | 301,020 | 339,996 | 367,098 | 367,098 | WOMEN INFANTS & CHILDREN |
| BEHAVIORAL HEALTH SERVICES | 3,088,901 | 3,131,703 | 4,016,913 | 4,016,913 | BEHAVIORAL HEALTH SERVICES |
| ALCOHOL & OTHER DRUG SERVICES | 864,756 | 611,142 | 614,799 | 614,799 | ALCOHOL & OTHER DRUG SERVICES |
| REALIGNMENT: HEALTH SERVICES | 1,859,749 | 1,756,876 | 1,628,504 | 1,628,504 | REALIGNMENT HEALTH SERVICES |
| HEALTH RESOURCES & SERVICE ADM | 82,109 | 150,697 | | | HRSA BIOTERRORISIM HOSP PREP |
| PANDEMIC | 63,773 | 66,106 | 48,206 | 48,206 | PANDEMIC |
| CDC PUB HLTH EMERG PREPAREDNSS | 77,402 | 136,745 | 105,730 | 105,730 | CDC PUB HLTH EMERG PREPARDNE |
| TOTAL HEALTH | 8,886,898 | 8,526,759 | 9,014,804 | 9,014,804 | |
| HOSPITAL CARE | | | | | |
| HOSPITAL GENERAL FUND | 288,124 | 279,218 | | | |
| TOTAL HOSPITAL CARE | 288,124 | 279,218 | | | |
| MENTAL HEALTH | | | | | |
| REALIGNMENT: MENTAL HEALTH | 720,180 | 657,319 | 647,365 | 647,365 | REALIGNMENT MENTAL HEALTH |
| TOTAL MENTAL HEALTH | 720,180 | 657,319 | 647,365 | 647,365 | |
| DRUG AND ALCOHOL ABUSE SVCS | | | | | |
| SACPA SUBSTANCE ABUSE TREATMEN | 134,992 | 113,890 | 114,811 | 114,811 | SUBSTANCE ABUSE TREATMENT |
| MENTAL HEALTH SERVICES ACT CSS | 594,208 | 906,511 | 1,297,900 | 1,297,900 | MENTAL HEALTH SERVICES ACT |
| MHSA 1 TIME FUNDING | 209,602 | 135,053 | 890,300 | 890,300 | MHSA - 1 TIME FUNDING |
| M.H. AUDIT EXCEPTIONS RESERVE | 77,387 | 77,387 | | | M.H. AUDIT EXCEPTIONS RESERVE |
| TOTAL DRUG AND ALCOHOL ABUSE SVCS | 938,802 | 1,232,843 | 2,303,011 | 2,303,011 | |
| TOTAL Health and Sanitation | 10,834,005 | 10,696,139 | 11,965,180 | 11,965,180 | |
| Public Assistance | | | | | |
| WELFARE ADMINISTRATION | | | | | |
| WELFARE DEPARTMENT | 4,494,419 | 4,063,300 | 4,408,353 | 4,408,353 | HUMAN SERVICES FUND |
| CATEGORICAL AIDS | 2,645,755 | 2,794,981 | 3,117,392 | 3,117,392 | HUMAN SERVICES FUND |

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2009/10

| DESCRIPTION | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 | FUND (GENERAL UNLESS OTHERWISE INDICATED) |
|---------------------------------------|-------------------|-------------------|------------------------|--|---|
| REALIGNMENT: SOCIAL SERVICES | 974,158 | 932,105 | 886,312 | 886,312 | REALIGNMENT SOCIAL SERVICES |
| TOTAL WELFARE ADMINISTRATION | 8,114,333 | 7,790,387 | 8,412,057 | 8,412,057 | |
| GENERAL RELIEF | | | | | |
| INDIGENT CARE AND BURIAL | 37,137 | 49,986 | 40,000 | 40,000 | HUMAN SERVICES FUND |
| TOTAL GENERAL RELIEF | 37,137 | 49,986 | 40,000 | 40,000 | |
| VETERAN SERVICES | | | | | |
| VETERANS SERVICES OFFICER | 60,492 | 52,251 | 59,687 | 58,419 | |
| TOTAL VETERAN SERVICES | 60,492 | 52,251 | 59,687 | 58,419 | |
| OTHER ASSISTANCE | | | | | |
| CDBG REHABILITATION ACCOUNT | 193,691 | 60,508 | | | CDBG REHAB ACCOUNT |
| VICTIM WITNESS | 73,183 | 79,482 | 77,499 | 77,499 | VICTIM WITNESS PROGRAM |
| AGENCY ON AGING PSA II | 5,163 | 5,054 | 5,054 | 5,054 | |
| COMMISSION ON AGING | | 50 | 300 | 300 | |
| TOTAL OTHER ASSISTANCE | 272,037 | 145,095 | 82,853 | 82,853 | |
| TOTAL Public Assistance | 8,484,000 | 8,037,720 | 8,594,597 | 8,593,329 | |
| Education | | | | | |
| LIBRARY SERVICES | | | | | |
| LIBRARY | 351,195 | 375,380 | 292,516 | 289,016 | |
| TOTAL LIBRARY SERVICES | 351,195 | 375,380 | 292,516 | 289,016 | |
| AGRICULTURAL EDUCATION | | | | | |
| TC COOP EXTENSION 4H | 55,529 | 57,523 | 57,548 | 56,335 | |
| TOTAL AGRICULTURAL EDUCATION | 55,529 | 57,523 | 57,548 | 56,335 | |
| TOTAL Education | 406,725 | 432,903 | 350,064 | 345,351 | |
| Debt Service | | | | | |
| INTEREST ON NOTES AND WARRANTS | | | | | |
| DEBT SERVICE | 1,588,720 | 2,520,815 | 748,351 | 748,351 | DEBT SERVICE FUND |
| TOTAL INTEREST ON NOTES AND WARRANT | 1,588,720 | 2,520,815 | 748,351 | 748,351 | |
| TOTAL Debt Service | 1,588,720 | 2,520,815 | 748,351 | 748,351 | |
| RECREATION AND CULTURAL SERV | | | | | |
| RECREATION FACILITIES | | | | | |
| TOTAL SPECIFIC FINANCING USES | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 | |

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
 BUDGET UNIT BY FUNCTION AND ACTIVITY
 FOR FISCAL YEAR 2009/10

| BUDGET UNITS | ACTUAL 2007/08 | ACTUAL 2008/09 | RECOMMENDED 2009/10 | ADOPTED BY THE BOARD OF SUPERVISORS 2009/10 |
|---|-------------------|-------------------|------------------------|--|
| TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A) | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |
| APPROPRIATIONS FOR CONTINGENCIES | | | | |
| MISCELLANEOUS GRANTS | | | | |
| SUBTOTAL - ESTIMATED FINANCING USES | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |
| PROVISIONS FOR RESERVES & DESIGNATIONS | | | | |
| TOTAL FINANCING REQUIREMENTS | 64,248,747 | 64,984,130 | 56,316,304 | 56,284,735 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 126,874 | 127,468 | 122,016 | 122,016 |
| 1100 - SOCIAL SECURITY | 10,217 | 11,181 | 9,850 | 9,850 |
| 1200 - PERS RETIREMENT | 27,509 | 34,863 | 42,100 | 42,100 |
| 1300 - BENEFITS | 34,358 | 50,449 | 48,320 | 48,320 |
| 1301 - GROUP INSURANCE RETIREES | 18,520 | 25,583 | 33,800 | 33,800 |
| 1400 - UNEMPLOYMENT INSURANCE | | 107 | | |
| 1500 - WORKERS COMPENSATION | 6,883 | 4,111 | 3,700 | 3,700 |
| TOTAL Salaries and Benefits | 224,365 | 253,764 | 259,786 | 259,786 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 2,271 | 3,191 | 2,000 | 2,000 |
| 2080 - FOOD | | 143 | | |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 19 | | 100 | 100 |
| 2240 - MEMBERSHIPS | 13,103 | 13,071 | 14,000 | 14,000 |
| 2260 - OFFICE EXPENSES | 5,665 | 6,202 | 6,000 | 6,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 2,750 | | | |
| 2301 - COUNTY AUDIT | 14,606 | 15,499 | 14,000 | 14,000 |
| 2500 - PUBLICATIONS & NOTICES | 3,989 | 3,595 | 4,000 | 4,000 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 5 | | 20 | 20 |
| 2750 - TRAVEL | 32,668 | 30,462 | 33,000 | 30,000 |
| 2850 - UTILITIES | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL Services and Supplies | 80,079 | 77,165 | 78,120 | 75,120 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 12,639 | 546 | 2,000 | 2,000 |
| 2799 - INTERFUND SP DEPT EXPENSE | 473 | 509 | 1,000 | 1,000 |
| TOTAL Interfund Expenses | 13,112 | 1,055 | 3,000 | 3,000 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 3,921 | 4,523 | 4,116 | 4,116 |
| 3291 - INTRA-FUND INDIRECT COST | 51,247 | 53,784 | 31,779 | 31,779 |
| TOTAL Intra-Fund Expenses | 55,168 | 58,307 | 35,895 | 35,895 |
| TOTAL Expenditures/Financing Uses | 372,724 | 390,293 | 376,801 | 373,801 |
| TOTAL BOARD OF SUPERVISORS | 372,724 | 390,293 | 376,801 | 373,801 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | SUPERVISORS |
| | | | | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 173,322 | 175,347 | 223,193 | 223,193 |
| 1030 - OVERTIME SALARY | 108 | | | |
| 1100 - SOCIAL SECURITY | 12,623 | 12,748 | 17,828 | 17,828 |
| 1200 - PERS RETIREMENT | 50,187 | 55,880 | 74,773 | 74,773 |
| 1300 - BENEFITS | 24,280 | 24,038 | 33,849 | 33,849 |
| 1301 - GROUP INSURANCE RETIREES | 14,085 | 15,586 | 27,040 | 27,040 |
| 1400 - UNEMPLOYMENT INSURANCE | 840 | 1,155 | 3,160 | 3,160 |
| 1500 - WORKERS COMPENSATION | 5,188 | 4,878 | 3,400 | 3,400 |
| TOTAL Salaries and Benefits | 280,637 | 289,635 | 383,243 | 383,243 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 2,354 | 2,729 | 2,000 | 2,000 |
| 2080 - FOOD | | | 150 | 150 |
| 2140 - EQUIPMENT MAINTENANCE | 263 | | 300 | 300 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 123 | 93 | 100 | 100 |
| 2240 - MEMBERSHIPS | 963 | 1,088 | 1,500 | 1,500 |
| 2260 - OFFICE EXPENSES | 7,604 | 4,885 | 6,000 | 6,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 54,125 | | | |
| 2313 - PHYSICALS & DRUG TESTING | 66 | 64 | 100 | 100 |
| 2500 - PUBLICATIONS & NOTICES | 671 | 148 | 1,000 | 1,000 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 50 | | 50 | 50 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 5 | | 50 | 50 |
| 2750 - TRAVEL | 3,140 | 6,195 | 6,000 | 6,000 |
| 2756 - TRAINING | 439 | 440 | 750 | 750 |
| 2850 - UTILITIES | | | | |
| TOTAL Services and Supplies | 69,806 | 15,644 | 18,000 | 18,000 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 10,571 | | 1,000 | 1,000 |
| 2799 - INTERFUND SP DEPT EXPENSE | 237 | 15 | 500 | 500 |
| TOTAL Interfund Expenses | 10,808 | 15 | 1,500 | 1,500 |
| Intra-Fund Expenses | | | | |
| 5100 - COST APPLIED | (103,316) | (80,867) | (63,072) | (63,072) |
| TOTAL Intra-Fund Expenses | (103,316) | (80,867) | (63,072) | (63,072) |
| TOTAL Expenditures/Financing Uses | 257,936 | 224,427 | 339,671 | 339,671 |
| TOTAL CO ADMIN OFFICE/PERSONNEL | 257,936 | 224,427 | 339,671 | 339,671 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 284,176 | 288,398 | 282,630 | 282,630 |
| 1100 - SOCIAL SECURITY | 21,833 | 22,173 | 24,892 | 24,892 |
| 1200 - PERS RETIREMENT | 86,068 | 91,731 | 106,959 | 106,959 |
| 1210 - LIUNA PENSION | 2,723 | 2,704 | 2,704 | 2,704 |
| 1300 - BENEFITS | 45,158 | 45,168 | 42,994 | 42,994 |
| 1301 - GROUP INSURANCE RETIREES | 28,208 | 32,853 | 39,208 | 39,208 |
| 1400 - UNEMPLOYMENT INSURANCE | 2,079 | 2,079 | 2,426 | 2,426 |
| 1500 - WORKERS COMPENSATION | 3,729 | 5,193 | 4,487 | 4,487 |
| TOTAL Salaries and Benefits | 473,978 | 490,302 | 506,300 | 506,300 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 2,293 | 2,367 | 3,000 | 3,000 |
| 2090 - HOUSEHOLD | | 32 | | |
| 2140 - EQUIPMENT MAINTENANCE | 19,685 | 27,521 | 23,000 | 23,000 |
| 2141 - MAINT OF EQUIP:SOFTWARE MAINT | 3,433 | 16,716 | 10,000 | 10,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | | | |
| 2240 - MEMBERSHIPS | 930 | 985 | 2,000 | 2,000 |
| 2260 - OFFICE EXPENSES | 19,313 | 20,734 | 15,000 | 14,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 2,400 | 176 | | |
| 2301 - COUNTY AUDIT | | 6 | | |
| 2369 - PROF SVCS: SB90 MANDATED COSTS | 3,053 | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 34 | | 25 | 25 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 39,901 | 42,601 | 42,601 |
| 2750 - TRAVEL | 2,550 | 4,254 | 3,550 | 2,550 |
| 2756 - TRAINING | 6,237 | 1,426 | 1,450 | 1,450 |
| TOTAL Services and Supplies | 59,931 | 114,123 | 100,626 | 98,626 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 2,498 | 28 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | | 500 | 500 |
| TOTAL Interfund Expenses | 2,498 | 28 | 500 | 500 |
| Intra-Fund Expenses | | | | |
| 5100 - COST APPLIED | (114,320) | (149,879) | (127,669) | (127,669) |
| TOTAL Intra-Fund Expenses | (114,320) | (149,879) | (127,669) | (127,669) |
| Other Charges | | | | |
| 3400 - JUDGMENTS AND DAMAGES | 30,023 | | | |
| TOTAL Other Charges | 30,023 | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | | | |
| TOTAL Fixed Assets | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 452,111 | 454,575 | 479,757 | 477,757 |
| TOTAL AUDITOR-CONTROLLER | 452,111 | 454,575 | 479,757 | 477,757 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 149,520 | 138,628 | 128,237 | 128,237 |
| 1020 - EXTRA HELP SALARY | 32,462 | 944 | 2,557 | 2,557 |
| 1030 - OVERTIME SALARY | 20 | | | |
| 1100 - SOCIAL SECURITY | 14,128 | 10,694 | 10,699 | 10,699 |
| 1200 - PERS RETIREMENT | 49,265 | 43,127 | 38,224 | 38,224 |
| 1210 - LIUNA PENSION | 1,041 | 1,440 | 1,152 | 1,152 |
| 1300 - BENEFITS | 23,111 | 24,478 | 33,002 | 33,002 |
| 1301 - GROUP INSURANCE RETIREES | 17,021 | 19,352 | 27,040 | 27,040 |
| 1400 - UNEMPLOYMENT INSURANCE | 2,421 | 1,372 | 2,450 | 2,450 |
| 1500 - WORKERS COMPENSATION | 2,688 | 3,709 | 3,205 | 3,205 |
| TOTAL Salaries and Benefits | 291,680 | 243,748 | 246,566 | 246,566 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 1,781 | 1,620 | 1,800 | 1,800 |
| 2140 - EQUIPMENT MAINTENANCE | 16,709 | 16,087 | 20,000 | 20,000 |
| 2240 - MEMBERSHIPS | 200 | 200 | 200 | 200 |
| 2260 - OFFICE EXPENSES | 10,088 | 16,300 | 15,000 | 15,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 1,195 | 8,621 | 6,000 | 6,000 |
| 2313 - PHYSICALS & DRUG TESTING | 83 | | 200 | 200 |
| 2500 - PUBLICATIONS & NOTICES | 1,632 | 1,249 | 2,300 | 2,300 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 128 | | 200 | 200 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 466 | 135 | 1,250 | 1,250 |
| 2750 - TRAVEL | 3,056 | 1,443 | 5,400 | 3,400 |
| 2756 - TRAINING | | | 900 | 900 |
| TOTAL Services and Supplies | 35,341 | 45,657 | 53,250 | 51,250 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 82 | | 500 | 500 |
| 2799 - INTERFUND SP DEPT EXPENSE | | | | |
| TOTAL Interfund Expenses | 82 | 0 | 500 | 500 |
| Intra-Fund Expenses | | | | |
| 5100 - COST APPLIED | (21,178) | (21,815) | (22,000) | (22,000) |
| TOTAL Intra-Fund Expenses | (21,178) | (21,815) | (22,000) | (22,000) |
| TOTAL Expenditures/Financing Uses | 305,926 | 267,591 | 278,316 | 276,316 |
| TOTAL TREASURER/TAX COLLECTOR | 305,926 | 267,591 | 278,316 | 276,316 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 149,004 | 116,387 | 132,462 | 132,462 |
| 1100 - SOCIAL SECURITY | 11,485 | 8,483 | 10,741 | 10,741 |
| 1200 - PERS RETIREMENT | 44,975 | 37,003 | 46,131 | 46,131 |
| 1210 - LIUNA PENSION | 1,097 | 230 | 230 | 230 |
| 1300 - BENEFITS | 23,168 | 19,527 | 25,176 | 25,176 |
| 1301 - GROUP INSURANCE RETIREES | 15,291 | 14,728 | 19,829 | 19,829 |
| 1400 - UNEMPLOYMENT INSURANCE | 1,260 | 840 | 1,764 | 1,764 |
| 1500 - WORKERS COMPENSATION | 2,443 | 2,729 | 1,988 | 1,988 |
| TOTAL Salaries and Benefits | 248,726 | 199,929 | 238,321 | 238,321 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 1,119 | 1,153 | 2,000 | 2,000 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 12,959 | 15,685 | 15,700 | 15,700 |
| 2240 - MEMBERSHIPS | 360 | 35 | 300 | 300 |
| 2260 - OFFICE EXPENSES | 7,428 | 4,152 | 3,000 | 3,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 56 | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | 3,549 | 1,385 | 3,000 | 3,000 |
| 2756 - TRAINING | | | | |
| TOTAL Services and Supplies | 25,473 | 22,412 | 24,000 | 24,000 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 76 | | | |
| TOTAL Interfund Expenses | 76 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 2,206 | 2,387 | 1,664 | 1,664 |
| 3291 - INTRA-FUND INDIRECT COST | 18,722 | 23,770 | 18,486 | 18,486 |
| TOTAL Intra-Fund Expenses | 20,928 | 26,157 | 20,150 | 20,150 |
| TOTAL Expenditures/Financing Uses | 295,204 | 248,499 | 282,471 | 282,471 |
| TOTAL ASSESSOR | 295,204 | 248,499 | 282,471 | 282,471 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 68,095 | 112,505 | 110,857 | 110,857 |
| 1020 - EXTRA HELP SALARY | 8,147 | 432 | 6,000 | 6,000 |
| 1030 - OVERTIME SALARY | | 386 | | |
| 1050 - STAND BY PAY | | 274 | | |
| 1100 - SOCIAL SECURITY | 5,452 | 8,578 | 8,962 | 8,962 |
| 1200 - PERS RETIREMENT | 20,599 | 44,053 | 45,906 | 45,906 |
| 1210 - LIUNA PENSION | 403 | 1,334 | 1,338 | 1,338 |
| 1300 - BENEFITS | 13,265 | 16,929 | 17,268 | 17,268 |
| 1301 - GROUP INSURANCE RETIREES | 9,056 | 12,742 | 16,224 | 16,224 |
| 1400 - UNEMPLOYMENT INSURANCE | 1,177 | 919 | 1,296 | 1,296 |
| 1500 - WORKERS COMPENSATION | 1,065 | 1,483 | 1,924 | 1,924 |
| TOTAL Salaries and Benefits | 127,263 | 199,640 | 209,775 | 209,775 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | | | | |
| 2060 - COMMUNICATIONS | 1,800 | 1,038 | 2,000 | 2,000 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 1,331 | 1,503 | 1,500 | 1,500 |
| 2240 - MEMBERSHIPS | 37 | 107 | 150 | 150 |
| 2260 - OFFICE EXPENSES | 7,034 | 4,961 | 5,500 | 5,500 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 3,016 | 4,515 | 7,500 | 7,500 |
| 2500 - PUBLICATIONS & NOTICES | | 292 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,105 | 119 | 1,250 | 1,250 |
| 2750 - TRAVEL | 1,018 | 530 | 1,000 | 1,000 |
| 2756 - TRAINING | 250 | | 400 | 400 |
| TOTAL Services and Supplies | 15,595 | 13,068 | 19,300 | 19,300 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 711 | 738 | 516 | 516 |
| 3291 - INTRA-FUND INDIRECT COST | 13,282 | 15,474 | 11,831 | 11,831 |
| TOTAL Intra-Fund Expenses | 13,993 | 16,212 | 12,347 | 12,347 |
| TOTAL Expenditures/Financing Uses | 156,851 | 228,921 | 241,422 | 241,422 |
| TOTAL COLLECTIONS - DELINQUENT ACCTS | 156,851 | 228,921 | 241,422 | 241,422 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 26,421 | 26,118 | 25,054 | 25,054 |
| 1100 - SOCIAL SECURITY | 2,021 | 1,998 | 2,048 | 2,048 |
| 1200 - PERS RETIREMENT | 7,961 | 8,276 | 8,748 | 8,748 |
| 1210 - LIUNA PENSION | 105 | 96 | 93 | 93 |
| 1300 - BENEFITS | 6,015 | 5,596 | 4,599 | 4,599 |
| 1301 - GROUP INSURANCE RETIREES | 4,324 | 4,697 | 5,408 | 5,408 |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 420 | 540 | 540 |
| 1500 - WORKERS COMPENSATION | 532 | 741 | 641 | 641 |
| TOTAL Salaries and Benefits | 47,803 | 47,944 | 47,131 | 47,131 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 458 | 213 | 500 | 500 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 665 | | 500 | 500 |
| 2240 - MEMBERSHIPS | 102 | 32 | 100 | 100 |
| 2260 - OFFICE EXPENSES | 1,848 | 1,145 | 1,000 | 1,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 2,337 | 2,257 | 1,690 | 1,690 |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | 27 | | | |
| 2756 - TRAINING | | | | |
| TOTAL Services and Supplies | 5,440 | 3,649 | 3,790 | 3,790 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 470 | 484 | 384 | 384 |
| 3291 - INTRA-FUND INDIRECT COST | 6,971 | 8,974 | 6,021 | 6,021 |
| TOTAL Intra-Fund Expenses | 7,441 | 9,458 | 6,405 | 6,405 |
| TOTAL Expenditures/Financing Uses | 60,685 | 61,052 | 57,326 | 57,326 |
| TOTAL COLLECTIONS - CURRENT ACCTS | 60,685 | 61,052 | 57,326 | 57,326 |

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

Fund: 483 - FOREST RESERVE TITLE III

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 987 | 993 | | |
| TOTAL Services and Supplies | 987 | 993 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 10,853 | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 11,129 | | | |
| TOTAL Interfund Expenses | 21,982 | 0 | 0 | 0 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 159,498 | 118,499 | | |
| TOTAL Other Charges | 159,498 | 118,499 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 182,468 | 119,492 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 36,520 | 5,451 | | |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 169,000 | | |
| TOTAL Other Financing Uses | 36,520 | 174,451 | 0 | 0 |
| TOTAL Transfers-Out | 36,520 | 174,451 | 0 | 0 |
| TOTAL TITLE III FOREST RESERVE | 218,989 | 293,944 | 0 | 0 |

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 2,169 | 2,111 | 2,000 | 2,000 |
| TOTAL Transfers-Out | 2,169 | 2,111 | 2,000 | 2,000 |
| TOTAL COUNTY BLOOD/ALCOHOL TESTING | 2,169 | 2,111 | 2,000 | 2,000 |

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

Fund: 606 - TAX RESOURCES FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 1,260,000 | | |
| TOTAL Other Financing Uses | 0 | 1,260,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 1,260,000 | 0 | 0 |
| TOTAL TAX RESOURCES FUND | 0 | 1,260,000 | 0 | 0 |

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 30,000 | 20,000 | 30,000 | 30,000 |
| TOTAL Transfers-Out | 30,000 | 20,000 | 30,000 | 30,000 |
| TOTAL TAX COLL FUND FOR COSTS | 30,000 | 20,000 | 30,000 | 30,000 |

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

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

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 22 | 70 | 70 | 70 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 5,000 | 15,524 | 15,000 | 15,000 |
| TOTAL Services and Supplies | 5,022 | 15,594 | 15,070 | 15,070 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 3,000,000 | | | |
| 3350 - INTEREST EXPENSE | 78,881 | 59,225 | 60,000 | 60,000 |
| 3380 - SHORT TERM LOAN REPAY | | 3,000,000 | 3,000,000 | 3,000,000 |
| TOTAL Other Charges | 3,078,881 | 3,059,225 | 3,060,000 | 3,060,000 |
| TOTAL Expenditures/Financing Uses | 3,083,904 | 3,074,820 | 3,075,070 | 3,075,070 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL TAX REVENUE ANTICIPATION NOTE | 3,083,904 | 3,074,820 | 3,075,070 | 3,075,070 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 22,372 | 17,017 | | |
| 1030 - OVERTIME SALARY | | | | |
| 1100 - SOCIAL SECURITY | 1,749 | 1,301 | | |
| 1200 - PERS RETIREMENT | 6,526 | 5,301 | | |
| 1300 - BENEFITS | 2,707 | 3,917 | | |
| 1301 - GROUP INSURANCE RETIREES | 1,525 | 3,241 | | |
| 1400 - UNEMPLOYMENT INSURANCE | | 159 | | |
| 1500 - WORKERS COMPENSATION | 332 | 1,483 | 1,282 | 1,282 |
| TOTAL Salaries and Benefits | 35,213 | 32,422 | 1,282 | 1,282 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 62 | 199 | | |
| 2140 - EQUIPMENT MAINTENANCE | | | | |
| 2240 - MEMBERSHIPS | | 954 | 2,500 | 2,500 |
| 2260 - OFFICE EXPENSES | 19 | 56 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | 133,539 | 115,000 | 115,000 |
| 2313 - PHYSICALS & DRUG TESTING | | | | |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2750 - TRAVEL | 651 | | | |
| 2756 - TRAINING | 395 | | | |
| TOTAL Services and Supplies | 1,129 | 134,749 | 117,500 | 117,500 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | | | |
| TOTAL Interfund Expenses | 0 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 5100 - COST APPLIED | | (52,031) | (8,651) | (8,651) |
| TOTAL Intra-Fund Expenses | 0 | (52,031) | (8,651) | (8,651) |
| TOTAL Expenditures/Financing Uses | 36,343 | 115,141 | 110,131 | 110,131 |
| TOTAL COUNTY COUNSEL | 36,343 | 115,141 | 110,131 | 110,131 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 34,830 | 6,781 | 5,750 | 5,750 |
| 1020 - EXTRA HELP SALARY | 7,689 | 7,329 | 5,000 | 5,000 |
| 1030 - OVERTIME SALARY | 54 | 1,671 | | |
| 1091 - COMMISSIONERS' SALARIES | | | | |
| 1100 - SOCIAL SECURITY | 1,881 | 652 | 440 | 440 |
| 1200 - PERS RETIREMENT | 10,554 | 921 | 1,791 | 1,791 |
| 1210 - LIUNA PENSION | 115 | 9 | 302 | 302 |
| 1300 - BENEFITS | 6,604 | 507 | 322 | 322 |
| 1301 - GROUP INSURANCE RETIREES | 4,731 | 427 | 1,690 | 1,690 |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 49 | 403 | 403 |
| 1500 - WORKERS COMPENSATION | 532 | | | |
| TOTAL Salaries and Benefits | 67,415 | 18,351 | 15,698 | 15,698 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 637 | 369 | 1,000 | 1,000 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 6,621 | 3,730 | 7,000 | 7,000 |
| 2240 - MEMBERSHIPS | 275 | | 275 | 275 |
| 2260 - OFFICE EXPENSES | 11,788 | 6,190 | 10,000 | 10,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2360 - PROF & SPEC SVS:CONSULTING | | | | |
| 2500 - PUBLICATIONS & NOTICES | 583 | 1,014 | 750 | 750 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 310 | | 100 | 100 |
| 2630 - RENTS & LEASES-STRUCTURES | | 295 | 500 | 500 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 33,718 | 44,672 | 25,000 | 25,000 |
| 2750 - TRAVEL | 498 | | 400 | 400 |
| 2756 - TRAINING | | | | |
| TOTAL Services and Supplies | 54,433 | 56,271 | 45,025 | 45,025 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 448 | | | |
| TOTAL Interfund Expenses | 448 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 821 | 845 | 713 | 713 |
| 3291 - INTRA-FUND INDIRECT COST | 23,029 | 23,802 | 11,544 | 11,544 |
| TOTAL Intra-Fund Expenses | 23,850 | 24,647 | 12,257 | 12,257 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | 49,700 | 35,872 | | |
| TOTAL Fixed Assets | 49,700 | 35,872 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 195,847 | 135,142 | 72,980 | 72,980 |
| TOTAL ELECTIONS DEPARTMENT | 195,847 | 135,142 | 72,980 | 72,980 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 276,163 | 212,444 | 207,924 | 207,924 |
| 1020 - EXTRA HELP SALARY | 15,235 | 19,244 | | |
| 1030 - OVERTIME SALARY | 876 | 160 | | |
| 1100 - SOCIAL SECURITY | 22,415 | 17,762 | 16,774 | 16,774 |
| 1200 - PERS RETIREMENT | 85,151 | 65,871 | 71,878 | 71,878 |
| 1210 - LIUNA PENSION | 3,081 | 1,776 | 1,791 | 1,791 |
| 1300 - BENEFITS | 55,628 | 41,317 | 38,186 | 38,186 |
| 1301 - GROUP INSURANCE RETIREES | 37,203 | 33,624 | 31,460 | 31,460 |
| 1400 - UNEMPLOYMENT INSURANCE | 4,023 | 3,634 | 2,964 | 2,964 |
| 1500 - WORKERS COMPENSATION | 32,419 | 24,136 | 30,720 | 30,720 |
| TOTAL Salaries and Benefits | 532,199 | 419,972 | 401,697 | 401,697 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | 370 | 150 | 325 | 325 |
| 2060 - COMMUNICATIONS | 2,959 | 2,592 | 2,888 | 2,888 |
| 2080 - FOOD | | | | |
| 2090 - HOUSEHOLD | 14,416 | 22,014 | 17,500 | 17,500 |
| 2100 - INSURANCE | 1,466 | 1,037 | 800 | 800 |
| 2140 - EQUIPMENT MAINTENANCE | 4,423 | 878 | 1,300 | 1,300 |
| 2141 - MAINT OF EQUIP:SOFTWARE MAINT | | | 1,600 | 1,600 |
| 2150 - MAINTENANCE OF STRUCTURES | 49,536 | 65,441 | 52,036 | 52,036 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 202 | 54 | 50 | 50 |
| 2240 - MEMBERSHIPS | | | | |
| 2260 - OFFICE EXPENSES | 4,962 | 972 | 1,850 | 1,850 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 5,049 | 7,567 | 29,512 | 29,512 |
| 2313 - PHYSICALS & DRUG TESTING | | 134 | 182 | 182 |
| 2500 - PUBLICATIONS & NOTICES | | 38 | 50 | 50 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 1,773 | 432 | 500 | 500 |
| 2630 - RENTS & LEASES-STRUCTURES | 12,733 | 13,936 | 8,600 | 8,600 |
| 2660 - SMALL TOOLS & INSTRUMENTS | 1,011 | 1,743 | 1,500 | 1,500 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,560 | 1,666 | 1,104 | 1,104 |
| 2750 - TRAVEL | 8,862 | 11,349 | 11,543 | 11,543 |
| 2850 - UTILITIES | 71,138 | 85,873 | 65,102 | 65,102 |
| TOTAL Services and Supplies | 180,466 | 215,883 | 196,442 | 196,442 |
| Interfund Expenses | | | | |
| 2099 - OTHER CONT SVC - INTERFUND | 15 | | 30 | 30 |
| 2199 - INTERFUND MAINTENANCE EXPENSE | 904 | 1,436 | 1,770 | 1,770 |
| 2399 - PROF SVCS - INTERFUND | 173 | 148 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 5,463 | 3,533 | 25,544 | 25,544 |
| TOTAL Interfund Expenses | 6,557 | 5,118 | 27,344 | 27,344 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | | | | |
| 5100 - COST APPLIED | (186,416) | (182,275) | (269,639) | (269,639) |
| TOTAL Intra-Fund Expenses | (186,416) | (182,275) | (269,639) | (269,639) |
| Other Charges | | | | |
| 3135 - DIRECT CHG -SUPPORT & CARE | | | | |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 3375 - REFUNDS | 501 | 2,134 | 500 | 500 |
| TOTAL Other Charges | 501 | 2,134 | 500 | 500 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | (2,586) | | | |
| TOTAL Prior Period Expense | (2,586) | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4200 - FIXED ASSETS - STRUCT & IMPROV | | | | |
| TOTAL Fixed Assets | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 530,722 | 460,833 | 356,344 | 356,344 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 29,891 | | |
| TOTAL Other Financing Uses | 0 | 29,891 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 29,891 | 0 | 0 |
| TOTAL GENERAL SERVICES | 530,722 | 490,724 | 356,344 | 356,344 |

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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 289 | 383 | 400 | 400 |
| TOTAL Services and Supplies | 289 | 383 | 400 | 400 |
| TOTAL Expenditures/Financing Uses | 289 | 383 | 400 | 400 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 67,655 | 67,655 | 67,655 |
| TOTAL Other Financing Uses | 0 | 67,655 | 67,655 | 67,655 |
| TOTAL Transfers-Out | 0 | 67,655 | 67,655 | 67,655 |
| TOTAL CO CRIM JUST FAC CONSTRUCTION | 289 | 68,038 | 68,055 | 68,055 |

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

Fund: 142 - CAPITAL PROJECTS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2150 - MAINTENANCE OF STRUCTURES | | | | |
| 2260 - OFFICE EXPENSES | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2301 - COUNTY AUDIT | 392 | 202 | 400 | 400 |
| TOTAL Services and Supplies | 393 | 203 | 400 | 400 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | | | |
| 4299 - FIXED ASSETS-STRUCTURE-INTERFU | 41,977 | 5,722 | | |
| TOTAL Interfund Expenses | 41,977 | 5,722 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 179 | | | |
| TOTAL Prior Period Expense | 179 | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4200 - FIXED ASSETS - STRUCT & IMPROV | 900,717 | 91,754 | | |
| TOTAL Fixed Assets | 900,717 | 91,754 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 943,267 | 97,680 | 400 | 400 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 4,640 | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 219,000 | | |
| TOTAL Other Financing Uses | 0 | 223,640 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 223,640 | 0 | 0 |
| TOTAL COUNTY BUILDING PROGRAM | 943,267 | 321,320 | 400 | 400 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | | | | |
| 3201 - CONTRIBUTION TO ARTS COUNCIL | 30,675 | 27,666 | | 9,945 |
| 3202 - CONTRIBUTION TO MUSEUM | 30,675 | 40,166 | 15,000 | 14,439 |
| 3203 - CONTRIBUTION TO TR CHAMBER | 46,491 | 47,666 | 15,000 | 17,135 |
| 3204 - CONTR TO WVVL CHAMBER OF COMM | 10,338 | 5,000 | | 1,797 |
| 3228 - CONTR TO TRINITY CNTY FAIR | 25,000 | 25,000 | 25,000 | 10,000 |
| 3229 - CONTR TO HUMBLDT/TRINITY REC | 4,519 | 2,500 | | 899 |
| 3231 - CONTRIBUTION HAYFORK CHAMBER | 10,338 | 5,000 | | 1,797 |
| TOTAL Other Charges | 158,036 | 152,998 | 55,000 | 56,012 |
| TOTAL Expenditures/Financing Uses | 158,036 | 152,998 | 55,000 | 56,012 |
| TOTAL ADVERTISING COUNTY RESOURCES | 158,036 | 152,998 | 55,000 | 56,012 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | 204,934 | | |
| TOTAL Prior Period Expense | 0 | 204,934 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 0 | 204,934 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 518,130 | 1,000,000 | | |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 339,100 | | |
| TOTAL Other Financing Uses | 518,130 | 1,339,100 | 0 | 0 |
| TOTAL Transfers-Out | 518,130 | 1,339,100 | 0 | 0 |
| TOTAL GENERAL FUND | 518,130 | 1,544,034 | 0 | 0 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 51,862 | 53,912 | 60,022 | 60,022 |
| 1100 - SOCIAL SECURITY | 3,873 | 4,133 | 4,756 | 4,756 |
| 1200 - PERS RETIREMENT | 15,747 | 17,184 | 20,424 | 20,424 |
| 1210 - LIUNA PENSION | 60 | 60 | 60 | 60 |
| 1300 - BENEFITS | 8,448 | 8,661 | 9,010 | 9,010 |
| 1301 - GROUP INSURANCE RETIREES | 5,678 | 6,822 | 8,112 | 8,112 |
| 1400 - UNEMPLOYMENT INSURANCE | 441 | 441 | 511 | 511 |
| 1500 - WORKERS COMPENSATION | 532 | 741 | 641 | 641 |
| TOTAL Salaries and Benefits | 86,644 | 91,958 | 103,536 | 103,536 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 79 | 66 | 100 | 100 |
| 2100 - INSURANCE | 190,879 | 177,674 | 181,850 | 181,850 |
| 2140 - EQUIPMENT MAINTENANCE | 17 | | | |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | | | |
| 2240 - MEMBERSHIPS | | | | |
| 2260 - OFFICE EXPENSES | 2,928 | 2,566 | 2,500 | 2,500 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 3,500 | 3,253 | | |
| 2311 - WELLNESS PROGRAM INCENTIVE | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 5 | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | 3,209 | 3,511 | 4,200 | 4,200 |
| TOTAL Services and Supplies | 200,619 | 187,072 | 188,650 | 188,650 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 143 | 1,566 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 428 | 419 | 600 | 600 |
| TOTAL Interfund Expenses | 572 | 1,986 | 600 | 600 |
| Intra-Fund Expenses | | | | |
| 5100 - COST APPLIED | (178,331) | (207,539) | (160,413) | (160,413) |
| TOTAL Intra-Fund Expenses | (178,331) | (207,539) | (160,413) | (160,413) |
| TOTAL Expenditures/Financing Uses | 109,505 | 73,477 | 132,373 | 132,373 |
| TOTAL INSURANCE/RISK MANAGEMENT | 109,505 | 73,477 | 132,373 | 132,373 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 43,018 | 38,920 | 40,630 | 40,630 |
| TOTAL Interfund Expenses | 43,018 | 38,920 | 40,630 | 40,630 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | 1,307 | 1,468 | 468 | 468 |
| TOTAL Intra-Fund Expenses | 1,307 | 1,468 | 468 | 468 |
| TOTAL Expenditures/Financing Uses | 44,325 | 40,388 | 41,098 | 41,098 |
| TOTAL SURVEYOR | 44,325 | 40,388 | 41,098 | 41,098 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 211,147 | 204,183 | 188,608 | 188,608 |
| 1030 - OVERTIME SALARY | 895 | 15 | | |
| 1100 - SOCIAL SECURITY | 15,746 | 15,178 | 14,300 | 14,300 |
| 1200 - PERS RETIREMENT | 61,739 | 64,723 | 61,500 | 61,500 |
| 1300 - BENEFITS | 29,981 | 26,466 | 18,200 | 18,200 |
| 1301 - GROUP INSURANCE RETIREES | 20,097 | 19,720 | 20,300 | 20,300 |
| 1400 - UNEMPLOYMENT INSURANCE | 2,024 | 1,365 | 2,370 | 2,370 |
| 1500 - WORKERS COMPENSATION | 5,170 | 2,669 | 2,300 | 2,300 |
| TOTAL Salaries and Benefits | 346,802 | 334,321 | 307,578 | 307,578 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 19,486 | 27,526 | 25,000 | 25,000 |
| 2140 - EQUIPMENT MAINTENANCE | 25,355 | 20,006 | 37,000 | 37,000 |
| 2260 - OFFICE EXPENSES | 8,198 | 3,887 | 12,000 | 12,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2313 - PHYSICALS & DRUG TESTING | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | | 100 | 100 | 100 |
| 2630 - RENTS & LEASES-STRUCTURES | 100 | | | |
| 2750 - TRAVEL | 5,369 | 7,832 | 10,000 | 7,800 |
| 2756 - TRAINING | | 375 | 10,000 | 5,000 |
| TOTAL Services and Supplies | 58,509 | 59,727 | 94,100 | 86,900 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 47 | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 1,045 | 526 | 5,000 | 5,000 |
| TOTAL Interfund Expenses | 1,092 | 526 | 5,000 | 5,000 |
| Intra-Fund Expenses | | | | |
| 5100 - COST APPLIED | (184,748) | (241,731) | (164,000) | (164,000) |
| TOTAL Intra-Fund Expenses | (184,748) | (241,731) | (164,000) | (164,000) |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | 70,275 | 15,000 | 15,000 |
| TOTAL Fixed Assets | 0 | 70,275 | 15,000 | 15,000 |
| TOTAL Expenditures/Financing Uses | 221,657 | 223,119 | 257,678 | 250,478 |
| TOTAL INFORMATION TECHNOLOGY | 221,657 | 223,119 | 257,678 | 250,478 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 184 - MISCELLANEOUS GRANTS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 149,644 | 94,965 | | |
| 1020 - EXTRA HELP SALARY | 12,966 | 15,958 | | |
| 1030 - OVERTIME SALARY | | 679 | | |
| 1100 - SOCIAL SECURITY | 12,333 | 8,537 | | |
| 1200 - PERS RETIREMENT | 39,969 | 29,528 | | |
| 1210 - LIUNA PENSION | | 19 | | |
| 1300 - BENEFITS | 22,848 | 17,380 | | |
| 1301 - GROUP INSURANCE RETIREES | 15,582 | 15,062 | | |
| 1400 - UNEMPLOYMENT INSURANCE | 2,499 | 1,707 | | |
| 1500 - WORKERS COMPENSATION | 5,926 | 7,872 | | |
| TOTAL Salaries and Benefits | 261,770 | 191,712 | 0 | 0 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 1,718 | 1,250 | | |
| 2080 - FOOD | 29 | 29 | | |
| 2100 - INSURANCE | 714 | 1,175 | | |
| 2140 - EQUIPMENT MAINTENANCE | 642 | 121 | | |
| 2150 - MAINTENANCE OF STRUCTURES | 1,486 | 7 | | |
| 2240 - MEMBERSHIPS | | | | |
| 2250 - MISC EXPENSE | 3 | 27 | | |
| 2260 - OFFICE EXPENSES | 5,580 | 9,891 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 127,803 | 657,408 | | |
| 2301 - COUNTY AUDIT | 335 | 1,097 | | |
| 2313 - PHYSICALS & DRUG TESTING | 32 | 55 | | |
| 2500 - PUBLICATIONS & NOTICES | 3,919 | 2,914 | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 54 | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 5,687 | 15 | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | 2 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,752 | 1,267 | | |
| 2750 - TRAVEL | 8,718 | 12,709 | | |
| 2756 - TRAINING | 381 | 2,326 | | |
| 2850 - UTILITIES | 163 | 857 | | |
| TOTAL Services and Supplies | 159,023 | 691,155 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 62,076 | 94,498 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | 3,252 | | |
| 3290 - INDIRECT COST COUNTY DEPT | 28,328 | 18,697 | | |
| TOTAL Interfund Expenses | 90,405 | 116,448 | 0 | 0 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 1,200 | 7,560 | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 9,744 | 2,014 | | |
| 3375 - REFUNDS | | 77 | | |
| TOTAL Other Charges | 10,944 | 9,651 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | (529) | | | |

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

Fund: 184 - MISCELLANEOUS GRANTS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Prior Period Expense | (529) | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4200 - FIXED ASSETS - STRUCT & IMPROV | | 1,045,339 | | |
| 4300 - FIXED ASSET - EQUIPMENT | 103,246 | | | |
| TOTAL Fixed Assets | 103,246 | 1,045,339 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 624,861 | 2,054,307 | 0 | 0 |
| Other Financing Uses | | | | |
| 5503 - TRANSFER OUT: MC CARLIE | | (29,712) | | |
| 5506 - TRANSFER OUT: MISC GRANTS | 589,021 | 515,292 | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 53,000 | | |
| TOTAL Other Financing Uses | 589,021 | 538,579 | 0 | 0 |
| TOTAL Transfers-Out | 589,021 | 538,579 | 0 | 0 |
| TOTAL MISC GRANTS | 1,213,883 | 2,592,886 | 0 | 0 |

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

Fund: 181 - INDUSTRIAL PARK

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 447 | | | |
| TOTAL Services and Supplies | 447 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 447 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | () | 752 | | |
| TOTAL Other Financing Uses | (0) | 752 | 0 | 0 |
| TOTAL Transfers-Out | (0) | 752 | 0 | 0 |
| TOTAL INDUSTRIAL PARK | 446 | 752 | 0 | 0 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Charges | | | | |
| 3232 - CONTR TO OTHER MISC | 100 | | | |
| TOTAL Other Charges | 100 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 100 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 176,121 | 175,605 | 84,491 | 84,491 |
| 5502 - TRANSFER OUT: HOSPITAL | | | 176,000 | 176,000 |
| 5507 - TRANSFER OUT: DEBT SERVICE | 387,600 | 387,600 | 387,600 | 387,600 |
| 5523 - TRANSFER OUT - CAPITAL PROJ | 5,440 | | | |
| 5580 - PUD-MCMS TRANSFER OUT | | | 150,000 | 150,000 |
| TOTAL Other Financing Uses | 569,161 | 563,205 | 798,091 | 798,091 |
| TOTAL Transfers-Out | 569,161 | 563,205 | 798,091 | 798,091 |
| TOTAL CONTRIBUTIONS TO OTHER FUNDS | 569,261 | 563,205 | 798,091 | 798,091 |

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

Fund: 101 - GENERAL FUND

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | | 71,053 | | |
| 1091 - COMMISSIONERS' SALARIES | | 600 | | |
| 1100 - SOCIAL SECURITY | | 5,606 | | |
| 1200 - PERS RETIREMENT | | 20,730 | | |
| 1210 - LIUNA PENSION | | 28 | | |
| 1300 - BENEFITS | | 8,447 | | |
| 1301 - GROUP INSURANCE RETIREES | | 5,026 | | |
| 1400 - UNEMPLOYMENT INSURANCE | | 420 | | |
| 1500 - WORKERS COMPENSATION | | 741 | | |
| TOTAL Salaries and Benefits | 0 | 112,655 | 0 | 0 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | | 494 | | |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | | | | |
| 2240 - MEMBERSHIPS | | 52 | | |
| 2260 - OFFICE EXPENSES | | 603 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2500 - PUBLICATIONS & NOTICES | | 225 | | |
| 2630 - RENTS & LEASES-STRUCTURES | | 2,913 | | |
| 2750 - TRAVEL | | 3,540 | | |
| 2756 - TRAINING | | 619 | | |
| 2850 - UTILITIES | | 460 | | |
| TOTAL Services and Supplies | 0 | 8,908 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | | | |
| TOTAL Interfund Expenses | 0 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | | | | |
| TOTAL Intra-Fund Expenses | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 0 | 121,564 | 0 | 0 |
| TOTAL DIRECTOR OF GENERAL PLAN | 0 | 121,564 | 0 | 0 |

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

Fund: 513 - MICROGRAPHICS FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 3,289 | 10,800 | 4,000 | 4,000 |
| TOTAL Other Financing Uses | 3,289 | 10,800 | 4,000 | 4,000 |
| TOTAL Transfers-Out | 3,289 | 10,800 | 4,000 | 4,000 |
| TOTAL MICROGRAPHICS FUND RECORDER | 3,289 | 10,800 | 4,000 | 4,000 |

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 4,000 | | |
| TOTAL Other Financing Uses | 0 | 4,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 4,000 | 0 | 0 |
| TOTAL SOCIAL SECURITY # TRUNCATION | 0 | 4,000 | 0 | 0 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1300 - BENEFITS | 672 | 672 | 700 | 700 |
| TOTAL Salaries and Benefits | 672 | 672 | 700 | 700 |
| Services and Supplies | | | | |
| 2260 - OFFICE EXPENSES | | | | |
| 2365 - LAW LIBRARY | 9,557 | 9,114 | 9,000 | 9,000 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 8,576 | 4,288 | | |
| TOTAL Services and Supplies | 18,133 | 13,402 | 9,000 | 9,000 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | | | | |
| TOTAL Intra-Fund Expenses | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 18,805 | 14,074 | 9,700 | 9,700 |
| TOTAL COURTS GENERAL | 18,805 | 14,074 | 9,700 | 9,700 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2100 - INSURANCE | | | | |
| 2130 - JURY & WITNESS | 5,782 | | 6,000 | 6,000 |
| 2140 - EQUIPMENT MAINTENANCE | 52 | | | |
| 2260 - OFFICE EXPENSES | 1,800 | 1,556 | 1,000 | 1,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 6,090 | 6,000 | 6,000 | 6,000 |
| 2330 - PROFESSIONAL FEES | 1,605 | 4,856 | 1,000 | 1,000 |
| 2500 - PUBLICATIONS & NOTICES | 62 | 66 | 100 | 100 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 15 | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 94 | | |
| 2750 - TRAVEL | 8,118 | 9,158 | 6,000 | 6,000 |
| 2756 - TRAINING | 1,105 | 900 | 1,500 | 1,500 |
| TOTAL Services and Supplies | 24,631 | 22,632 | 21,600 | 21,600 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 18 | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | 11 | | |
| TOTAL Interfund Expenses | 18 | 11 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 174 | 175 | 175 | 175 |
| 3291 - INTRA-FUND INDIRECT COST | 2,076 | 1,698 | 1,698 | 1,698 |
| TOTAL Intra-Fund Expenses | 2,250 | 1,873 | 1,873 | 1,873 |
| TOTAL Expenditures/Financing Uses | 26,900 | 24,516 | 23,473 | 23,473 |
| TOTAL GRAND JURY | 26,900 | 24,516 | 23,473 | 23,473 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 377,246 | 336,621 | 303,046 | 303,046 |
| 1020 - EXTRA HELP SALARY | 1,828 | | | |
| 1030 - OVERTIME SALARY | 37 | | | |
| 1100 - SOCIAL SECURITY | 28,796 | 25,727 | 24,329 | 24,329 |
| 1200 - PERS RETIREMENT | 115,821 | 111,030 | 106,600 | 106,600 |
| 1210 - LIUNA PENSION | 7,720 | 6,876 | 6,159 | 6,159 |
| 1300 - BENEFITS | 58,350 | 51,174 | 51,809 | 51,809 |
| 1301 - GROUP INSURANCE RETIREES | 35,629 | 34,584 | 42,317 | 42,317 |
| 1400 - UNEMPLOYMENT INSURANCE | 3,305 | 2,481 | 3,422 | 3,422 |
| 1500 - WORKERS COMPENSATION | 7,725 | 10,023 | 9,154 | 9,154 |
| TOTAL Salaries and Benefits | 636,462 | 578,517 | 546,836 | 546,836 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | | | | |
| 2060 - COMMUNICATIONS | 2,377 | 3,968 | 3,771 | 3,771 |
| 2100 - INSURANCE | | | | |
| 2130 - JURY & WITNESS | 2,487 | 4,391 | 10,000 | 10,000 |
| 2140 - EQUIPMENT MAINTENANCE | 1,094 | 943 | 2,000 | 2,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 116 | | | |
| 2240 - MEMBERSHIPS | 1,666 | 3,100 | 3,097 | 3,097 |
| 2260 - OFFICE EXPENSES | 15,118 | 12,849 | 12,943 | 12,943 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 5,368 | 10,963 | 21,000 | 21,000 |
| 2313 - PHYSICALS & DRUG TESTING | 63 | 32 | | |
| 2500 - PUBLICATIONS & NOTICES | 1,605 | 28 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | 6,323 | 4,781 | 12,370 | 12,370 |
| 2756 - TRAINING | 1,828 | 530 | 3,500 | 3,500 |
| TOTAL Services and Supplies | 38,049 | 41,588 | 68,681 | 68,681 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 258 | 130 | 150 | 150 |
| 2799 - INTERFUND SP DEPT EXPENSE | 1,643 | 648 | 1,418 | 1,418 |
| 3290 - INDIRECT COST COUNTY DEPT | | | | |
| TOTAL Interfund Expenses | 1,902 | 778 | 1,568 | 1,568 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 6,849 | 11,660 | 7,257 | 7,257 |
| 3291 - INTRA-FUND INDIRECT COST | 52,622 | 65,461 | 56,525 | 56,525 |
| TOTAL Intra-Fund Expenses | 59,471 | 77,121 | 63,782 | 63,782 |
| TOTAL Expenditures/Financing Uses | 735,884 | 698,005 | 680,867 | 680,867 |
| TOTAL DISTRICT ATTY/PUB ADMINISTRATO | 735,884 | 698,005 | 680,867 | 680,867 |

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
 SCHEDULE 9

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

Fund: 132 - CHILD SUPPORT SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 315,285 | 286,131 | 324,905 | 324,905 |
| 1020 - EXTRA HELP SALARY | 7,400 | 3,136 | 2,000 | 2,000 |
| 1030 - OVERTIME SALARY | 8,679 | 18,890 | 4,500 | 4,500 |
| 1100 - SOCIAL SECURITY | 25,008 | 23,144 | 25,167 | 25,167 |
| 1200 - PERS RETIREMENT | 91,773 | 86,026 | 105,912 | 105,912 |
| 1210 - LIUNA PENSION | 1,843 | 1,800 | 806 | 806 |
| 1300 - BENEFITS | 51,073 | 50,065 | 60,337 | 60,337 |
| 1301 - GROUP INSURANCE RETIREES | 35,411 | 41,053 | 54,079 | 54,079 |
| 1400 - UNEMPLOYMENT INSURANCE | 4,186 | 3,338 | 4,669 | 4,669 |
| 1500 - WORKERS COMPENSATION | 9,438 | 11,794 | 10,501 | 10,501 |
| TOTAL Salaries and Benefits | 550,100 | 525,380 | 592,876 | 592,876 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 5,912 | 3,727 | 3,700 | 3,700 |
| 2090 - HOUSEHOLD | 2,807 | 2,609 | 2,700 | 2,700 |
| 2100 - INSURANCE | 1,871 | 1,614 | 1,500 | 1,500 |
| 2130 - JURY & WITNESS | | 103 | 100 | 100 |
| 2140 - EQUIPMENT MAINTENANCE | 1,557 | 1,954 | 1,050 | 1,050 |
| 2150 - MAINTENANCE OF STRUCTURES | 60 | 15 | 200 | 200 |
| 2240 - MEMBERSHIPS | 2,618 | 2,304 | 2,770 | 2,770 |
| 2260 - OFFICE EXPENSES | 27,881 | 47,353 | 16,350 | 16,350 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 3,235 | 6,572 | 4,900 | 4,900 |
| 2301 - COUNTY AUDIT | 58 | 117 | 100 | 100 |
| 2302 - DATA PROCESSING SERVICES | | | | |
| 2313 - PHYSICALS & DRUG TESTING | 77 | | 75 | 75 |
| 2410 - CDBG 96-STBG 1036 HOUSING RP | | | | |
| 2500 - PUBLICATIONS & NOTICES | | | 100 | 100 |
| 2600 - RENTS AND LEASES-EQUIPMENT | | | 100 | 100 |
| 2630 - RENTS & LEASES-STRUCTURES | 16,882 | 14,648 | 16,200 | 16,200 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | 182 | 200 | 200 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 100 | 449 | | |
| 2750 - TRAVEL | 16,902 | 15,505 | 13,511 | 13,511 |
| 2756 - TRAINING | 1,510 | 917 | 800 | 800 |
| 2850 - UTILITIES | 2,446 | 2,271 | 2,050 | 2,050 |
| TOTAL Services and Supplies | 83,922 | 100,347 | 66,406 | 66,406 |
| Interfund Expenses | | | | |
| 2199 - INTERFUND MAINTENANCE EXPENSE | | 83 | | |
| 2399 - PROF SVCS - INTERFUND | 8,597 | 8,542 | 3,050 | 3,050 |
| 3290 - INDIRECT COST COUNTY DEPT | 19,478 | 26,102 | 15,818 | 15,818 |
| TOTAL Interfund Expenses | 28,075 | 34,728 | 18,868 | 18,868 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | 9,564 | | | |
| TOTAL Fixed Assets | 9,564 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 671,663 | 660,456 | 678,150 | 678,150 |
| TOTAL CHILD SUPPORT SERVICES | 671,663 | 660,456 | 678,150 | 678,150 |

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

Fund: 133 - VIOLENCE AGAINST WOMEN

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 54,021 | 53,611 | | |
| 1100 - SOCIAL SECURITY | 4,142 | 4,377 | | |
| 1200 - PERS RETIREMENT | 18,634 | 21,388 | | |
| 1210 - LIUNA PENSION | 282 | 291 | | |
| 1300 - BENEFITS | 5,372 | 5,464 | | |
| 1301 - GROUP INSURANCE RETIREES | 3,028 | 3,570 | | |
| 1400 - UNEMPLOYMENT INSURANCE | 126 | 130 | | |
| 1500 - WORKERS COMPENSATION | 656 | 985 | | |
| TOTAL Salaries and Benefits | 86,264 | 89,821 | 0 | 0 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 667 | | | |
| 2240 - MEMBERSHIPS | 451 | | | |
| 2260 - OFFICE EXPENSES | 1,800 | 179 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 21 | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | 692 | | | |
| 2756 - TRAINING | 102 | | | |
| TOTAL Services and Supplies | 3,735 | 179 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 90,000 | 90,000 | 0 | 0 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 39,000 | | |
| TOTAL Other Financing Uses | 0 | 39,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 39,000 | 0 | 0 |
| TOTAL VIOLENCE AGAINST WOMEN DA | 90,000 | 129,000 | 0 | 0 |

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

Fund: 134 - ANTI-DRUG ABUSE DA

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 21,599 | 23,330 | 23,250 | 23,250 |
| 1100 - SOCIAL SECURITY | 1,652 | 1,784 | 1,779 | 1,779 |
| 1200 - PERS RETIREMENT | 6,586 | 7,440 | 7,661 | 7,661 |
| 1210 - LIUNA PENSION | 362 | 379 | 351 | 351 |
| 1300 - BENEFITS | 2,589 | 2,823 | 2,753 | 2,753 |
| 1301 - GROUP INSURANCE RETIREES | 1,419 | 1,776 | 1,960 | 1,960 |
| 1400 - UNEMPLOYMENT INSURANCE | 126 | 130 | 142 | 142 |
| 1500 - WORKERS COMPENSATION | 307 | 486 | 432 | 432 |
| TOTAL Salaries and Benefits | 34,643 | 38,151 | 38,328 | 38,328 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 945 | 457 | 480 | 480 |
| 2240 - MEMBERSHIPS | 225 | | | |
| 2260 - OFFICE EXPENSES | 1,143 | 386 | 186 | 186 |
| 2750 - TRAVEL | 34 | | | |
| 2756 - TRAINING | 30 | | | |
| TOTAL Services and Supplies | 2,377 | 843 | 666 | 666 |
| TOTAL Expenditures/Financing Uses | 37,020 | 38,994 | 38,994 | 38,994 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 19,000 | | |
| TOTAL Other Financing Uses | 0 | 19,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 19,000 | 0 | 0 |
| TOTAL ANTI-DRUG ABUSE DA | 37,020 | 57,994 | 38,994 | 38,994 |

Budget Unit: CHILD ABUSE VERTICAL PROS (2155)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 135 - CHILD ABUSE VERT PROS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 43,411 | 46,240 | 53,756 | 53,756 |
| 1100 - SOCIAL SECURITY | 3,332 | 3,821 | 4,112 | 4,112 |
| 1200 - PERS RETIREMENT | 14,958 | 18,311 | 20,300 | 20,300 |
| 1210 - LIUNA PENSION | 218 | 248 | 302 | 302 |
| 1300 - BENEFITS | 4,325 | 4,494 | 6,739 | 6,739 |
| 1301 - GROUP INSURANCE RETIREES | 2,423 | 2,985 | 4,326 | 4,326 |
| 1400 - UNEMPLOYMENT INSURANCE | 96 | 142 | 133 | 133 |
| 1500 - WORKERS COMPENSATION | 524 | 846 | 1,125 | 1,125 |
| TOTAL Salaries and Benefits | 69,292 | 77,091 | 90,793 | 90,793 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 575 | | 230 | 230 |
| 2240 - MEMBERSHIPS | 370 | | | |
| 2260 - OFFICE EXPENSES | 259 | 219 | 86 | 86 |
| 2750 - TRAVEL | 690 | | 960 | 960 |
| TOTAL Services and Supplies | 1,894 | 219 | 1,276 | 1,276 |
| TOTAL Expenditures/Financing Uses | 71,187 | 77,310 | 92,069 | 92,069 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 13,000 | | |
| TOTAL Other Financing Uses | 0 | 13,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 13,000 | 0 | 0 |
| TOTAL CHILD ABUSE VERTICAL PROS | 71,187 | 90,310 | 92,069 | 92,069 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2260 - OFFICE EXPENSES | 1,412 | 1,224 | 2,000 | 2,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 65,294 | 57,217 | 70,000 | 70,000 |
| 2304 - PUB. DEF. CONTRACT SERVICES | 236,033 | 323,927 | 315,000 | 315,000 |
| 2305 - MISDEMEANOR CONTRACT | 85,725 | 7,500 | | |
| 2306 - CONFLICT COUNSEL -CRIMINAL | 54,697 | 51,356 | 40,000 | 40,000 |
| 2307 - PROF & SPEC SVS:JUVENILE DEPEN | 84 | | | |
| 2630 - RENTS & LEASES-STRUCTURES | | | | |
| 2750 - TRAVEL | | | | |
| TOTAL Services and Supplies | 443,247 | 441,226 | 427,000 | 427,000 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 4,601 | | | |
| TOTAL Interfund Expenses | 4,601 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 447,848 | 441,226 | 427,000 | 427,000 |
| TOTAL PUBLIC DEFENDER | 447,848 | 441,226 | 427,000 | 427,000 |

Budget Unit: SPOUSAL ABUSE PROSECUTION (2180)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 137 - SPOUSAL ABUSE PROSECUTION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 22,373 | | | |
| 1100 - SOCIAL SECURITY | 1,784 | | | |
| 1200 - PERS RETIREMENT | 6,895 | | | |
| 1300 - BENEFITS | 2,363 | | | |
| 1301 - GROUP INSURANCE RETIREES | 1,120 | | | |
| 1500 - WORKERS COMPENSATION | 241 | | | |
| TOTAL Salaries and Benefits | 34,779 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2240 - MEMBERSHIPS | 299 | | | |
| 2260 - OFFICE EXPENSES | 574 | | | |
| 2750 - TRAVEL | 74 | | | |
| TOTAL Services and Supplies | 947 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 35,727 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 9,900 | | |
| TOTAL Other Financing Uses | 0 | 9,900 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 9,900 | 0 | 0 |
| TOTAL SPOUSAL ABUSE PROSECUTION | 35,727 | 9,900 | 0 | 0 |

Budget Unit: STATUTORY RAPE VERTICAL PROS (2190)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 138 - STATUTORY RAPE VERTICAL PROS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 20,812 | | | |
| 1100 - SOCIAL SECURITY | 1,617 | | | |
| 1200 - PERS RETIREMENT | 7,196 | | | |
| 1210 - LIUNA PENSION | 334 | | | |
| 1300 - BENEFITS | 2,371 | | | |
| 1301 - GROUP INSURANCE RETIREES | 1,409 | | | |
| 1400 - UNEMPLOYMENT INSURANCE | 126 | | | |
| 1500 - WORKERS COMPENSATION | 306 | | | |
| TOTAL Salaries and Benefits | 34,173 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 520 | | | |
| 2100 - INSURANCE | | | | |
| 2240 - MEMBERSHIPS | 103 | | | |
| 2260 - OFFICE EXPENSES | 175 | | | |
| TOTAL Services and Supplies | 799 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 34,972 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 5,300 | | |
| TOTAL Other Financing Uses | 0 | 5,300 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 5,300 | 0 | 0 |
| TOTAL STATUTORY RAPE VERTICAL PROS | 34,972 | 5,300 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 976,459 | 864,762 | 758,125 | 753,625 |
| 1020 - EXTRA HELP SALARY | | 2,551 | 3,000 | 3,000 |
| 1030 - OVERTIME SALARY | 62,298 | 107,104 | 63,485 | 63,485 |
| 1050 - STAND BY PAY | | 158 | | |
| 1090 - RESERVE SALARIES | 10,235 | 9,338 | 8,500 | 8,500 |
| 1100 - SOCIAL SECURITY | 79,968 | 76,431 | 67,716 | 67,716 |
| 1200 - PERS RETIREMENT | 351,716 | 365,475 | 356,767 | 356,767 |
| 1210 - LIUNA PENSION | 16,058 | 14,257 | 14,025 | 14,025 |
| 1300 - BENEFITS | 119,806 | 105,274 | 96,719 | 96,719 |
| 1301 - GROUP INSURANCE RETIREES | 86,322 | 90,587 | 106,820 | 106,820 |
| 1400 - UNEMPLOYMENT INSURANCE | 7,887 | 7,443 | 8,691 | 8,691 |
| 1500 - WORKERS COMPENSATION | 73,546 | 106,374 | 108,883 | 108,883 |
| 1900 - OTHER BENEFITS | | | | |
| TOTAL Salaries and Benefits | 1,784,300 | 1,749,759 | 1,592,731 | 1,588,231 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | 9,104 | 8,885 | 8,820 | 8,820 |
| 2060 - COMMUNICATIONS | 17,730 | 16,282 | 18,220 | 18,220 |
| 2090 - HOUSEHOLD | 1,091 | 1,073 | 1,100 | 1,100 |
| 2100 - INSURANCE | 3,150 | | | |
| 2140 - EQUIPMENT MAINTENANCE | 65,669 | 56,167 | 60,000 | 60,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 264 | 283 | 200 | 200 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | | | |
| 2240 - MEMBERSHIPS | 1,579 | 1,662 | 1,680 | 1,680 |
| 2260 - OFFICE EXPENSES | 20,174 | 11,449 | 12,000 | 12,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 1,794 | 44,523 | 61,000 | 61,000 |
| 2313 - PHYSICALS & DRUG TESTING | 120 | | 2,250 | 2,250 |
| 2500 - PUBLICATIONS & NOTICES | 21 | 51 | 50 | 50 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 3,555 | 4,150 | 3,600 | 3,600 |
| 2630 - RENTS & LEASES-STRUCTURES | 1,500 | 1,625 | 1,500 | 1,500 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 22,266 | 10,497 | 10,000 | 10,000 |
| 2704 - SPECIAL DEPT EXP:SMOKING CESS | | (353) | | |
| 2750 - TRAVEL | 40,022 | 32,158 | 32,000 | 32,000 |
| 2756 - TRAINING | 3,124 | 970 | 1,500 | 1,500 |
| 2760 - POST TRANSPORTATION & TRAVEL | 16,284 | 7,157 | 9,000 | 9,000 |
| 2761 - STC TRAINING TRAVEL | | | | |
| 2850 - UTILITIES | 9,215 | 6,933 | 8,000 | 8,000 |
| TOTAL Services and Supplies | 216,667 | 203,518 | 230,920 | 230,920 |
| Interfund Expenses | | | | |
| 2199 - INTERFUND MAINTENANCE EXPENSE | | 4,171 | 4,000 | 4,000 |
| 2399 - PROF SVCS - INTERFUND | 3,948 | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 53,197 | 43,612 | 60,000 | 60,000 |
| 2899 - OTHER UTIL INTERFUND | | | | |
| TOTAL Interfund Expenses | 57,145 | 47,783 | 64,000 | 64,000 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 74,019 | 88,507 | 65,384 | 65,384 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 3291 - INTRA-FUND INDIRECT COST | 199,161 | 220,176 | 125,328 | 125,328 |
| TOTAL Intra-Fund Expenses | 273,180 | 308,683 | 190,712 | 190,712 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | | 20,000 | 20,000 |
| TOTAL Fixed Assets | 0 | 0 | 20,000 | 20,000 |
| TOTAL Expenditures/Financing Uses | 2,331,293 | 2,309,744 | 2,098,363 | 2,093,863 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 167,232 | 80,948 | 81,678 | 81,678 |
| TOTAL Other Financing Uses | 167,232 | 80,948 | 81,678 | 81,678 |
| TOTAL Transfers-Out | 167,232 | 80,948 | 81,678 | 81,678 |
| TOTAL SHERIFF | 2,498,525 | 2,390,692 | 2,180,041 | 2,175,541 |

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

Fund: 144 - LAKE PATROL

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 33,928 | 35,616 | 33,794 | 33,794 |
| 1030 - OVERTIME SALARY | 3,374 | 3,163 | 3,000 | 3,000 |
| 1090 - RESERVE SALARIES | 20,319 | 19,210 | 32,500 | 32,500 |
| 1100 - SOCIAL SECURITY | 4,400 | 4,434 | 5,301 | 5,301 |
| 1200 - PERS RETIREMENT | 14,768 | 19,435 | 22,592 | 22,592 |
| 1210 - LIUNA PENSION | 614 | 631 | 649 | 649 |
| 1300 - BENEFITS | 3,316 | 3,881 | 2,030 | 2,030 |
| 1301 - GROUP INSURANCE RETIREES | 3,787 | 3,928 | 7,774 | 7,774 |
| 1400 - UNEMPLOYMENT INSURANCE | 1,248 | 906 | 809 | 809 |
| 1500 - WORKERS COMPENSATION | 745 | 1,483 | 1,262 | 1,262 |
| TOTAL Salaries and Benefits | 86,504 | 92,692 | 109,711 | 109,711 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 2,614 | 1,273 | 330 | 330 |
| 2090 - HOUSEHOLD | 28 | | 50 | 50 |
| 2100 - INSURANCE | 2,370 | 1,642 | 1,800 | 1,800 |
| 2140 - EQUIPMENT MAINTENANCE | 6,664 | 11,220 | 3,025 | 3,025 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | | | |
| 2260 - OFFICE EXPENSES | 645 | 2,916 | 500 | 500 |
| 2301 - COUNTY AUDIT | 49 | 58 | 70 | 70 |
| 2630 - RENTS & LEASES-STRUCTURES | 2,540 | 2,275 | 2,600 | 2,600 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 17,109 | 16,790 | 4,360 | 4,360 |
| 2750 - TRAVEL | 1,215 | 1,326 | 800 | 800 |
| 2751 - TRANS & TRAVEL - LAKE PATROL | 6,052 | 5,152 | 7,000 | 7,000 |
| 2850 - UTILITIES | 100 | 120 | 100 | 100 |
| TOTAL Services and Supplies | 39,389 | 42,774 | 20,635 | 20,635 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 1,413 | 1,409 | 700 | 700 |
| TOTAL Interfund Expenses | 1,413 | 1,409 | 700 | 700 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | | | | |
| TOTAL Intra-Fund Expenses | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 127,308 | 136,877 | 131,046 | 131,046 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 13,500 | | |
| TOTAL Other Financing Uses | 0 | 13,500 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 13,500 | 0 | 0 |
| TOTAL LAKE PATROL | 127,308 | 150,377 | 131,046 | 131,046 |

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 18,463 | 18,424 | 17,757 | 17,757 |
| 1030 - OVERTIME SALARY | 222 | 151 | 1,500 | 1,500 |
| 1100 - SOCIAL SECURITY | 1,426 | 1,434 | 1,435 | 1,435 |
| 1200 - PERS RETIREMENT | 7,283 | 8,597 | 7,974 | 7,974 |
| 1210 - LIUNA PENSION | 261 | 312 | 288 | 288 |
| 1300 - BENEFITS | 1,772 | 2,186 | 2,100 | 2,100 |
| 1301 - GROUP INSURANCE RETIREES | 1,166 | 1,603 | 2,028 | 2,028 |
| 1400 - UNEMPLOYMENT INSURANCE | 200 | 156 | 147 | 147 |
| 1500 - WORKERS COMPENSATION | 133 | 741 | 641 | 641 |
| TOTAL Salaries and Benefits | 30,928 | 33,609 | 33,870 | 33,870 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 45 | 180 | 180 | 180 |
| 2060 - COMMUNICATIONS | 73 | | | |
| 2240 - MEMBERSHIPS | 75 | | | |
| 2301 - COUNTY AUDIT | 24 | 44 | 50 | 50 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,856 | 330 | | |
| 2750 - TRAVEL | | 128 | 119 | 119 |
| 2756 - TRAINING | | 1,425 | 1,425 | 1,425 |
| TOTAL Services and Supplies | 2,074 | 2,109 | 1,774 | 1,774 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 205 | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 3,810 | 3,278 | 3,300 | 3,300 |
| TOTAL Interfund Expenses | 4,015 | 3,278 | 3,300 | 3,300 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | | | | |
| TOTAL Intra-Fund Expenses | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 37,018 | 38,996 | 38,944 | 38,944 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 23,000 | | |
| TOTAL Other Financing Uses | 0 | 23,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 23,000 | 0 | 0 |
| TOTAL ADA SHERIFF | 37,018 | 61,996 | 38,944 | 38,944 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 148 - CANNIBIS ERADICATION PROS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 87,304 | 82,579 | 81,230 | 81,230 |
| 1030 - OVERTIME SALARY | 28,045 | 15,583 | 24,500 | 24,500 |
| 1050 - STAND BY PAY | | | | |
| 1090 - RESERVE SALARIES | 63 | 967 | | |
| 1100 - SOCIAL SECURITY | 8,824 | 7,193 | 8,076 | 8,076 |
| 1200 - PERS RETIREMENT | 34,516 | 38,364 | 37,454 | 37,454 |
| 1210 - LIUNA PENSION | 1,357 | 1,390 | 1,402 | 1,402 |
| 1300 - BENEFITS | 9,044 | 9,136 | 10,220 | 10,220 |
| 1301 - GROUP INSURANCE RETIREES | 7,932 | 8,653 | 9,870 | 9,870 |
| 1400 - UNEMPLOYMENT INSURANCE | 383 | 543 | 568 | 568 |
| 1500 - WORKERS COMPENSATION | 79 | | | |
| TOTAL Salaries and Benefits | 177,551 | 164,411 | 173,320 | 173,320 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 1,252 | | 980 | 980 |
| 2060 - COMMUNICATIONS | 106 | (15) | | |
| 2090 - HOUSEHOLD | | 12 | | |
| 2140 - EQUIPMENT MAINTENANCE | 831 | 731 | 1,000 | 1,000 |
| 2260 - OFFICE EXPENSES | 1,969 | 2,322 | 2,500 | 2,500 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | 30,000 | 30,000 |
| 2600 - RENTS AND LEASES-EQUIPMENT | | 442 | 2,000 | 2,000 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 29,184 | 3,175 | 10,700 | 10,700 |
| 2750 - TRAVEL | 6,151 | 2,448 | 4,000 | 4,000 |
| 2756 - TRAINING | 305 | | 1,000 | 1,000 |
| TOTAL Services and Supplies | 39,801 | 9,117 | 52,180 | 52,180 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 2,567 | 1,400 | 4,000 | 4,000 |
| TOTAL Interfund Expenses | 2,567 | 1,400 | 4,000 | 4,000 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | 59,274 | | | |
| TOTAL Fixed Assets | 59,274 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 279,194 | 174,929 | 229,500 | 229,500 |
| TOTAL CANNABIS ERADICATION PROS | 279,194 | 174,929 | 229,500 | 229,500 |

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

Fund: 149 - NATIONAL FOREST ERADICATION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 8,554 | 13,771 | 25,788 | 25,788 |
| 1030 - OVERTIME SALARY | 2,237 | 8,808 | 3,000 | 3,000 |
| 1090 - RESERVE SALARIES | | 204 | | |
| 1100 - SOCIAL SECURITY | 825 | 1,768 | 2,210 | 2,210 |
| 1200 - PERS RETIREMENT | 3,304 | 5,592 | 11,378 | 11,378 |
| 1210 - LIUNA PENSION | 146 | 191 | 432 | 432 |
| 1300 - BENEFITS | 1,035 | 1,343 | 3,150 | 3,150 |
| 1301 - GROUP INSURANCE RETIREES | 885 | 1,683 | 3,042 | 3,042 |
| 1400 - UNEMPLOYMENT INSURANCE | | 9 | | |
| 1500 - WORKERS COMPENSATION | 53 | | | |
| TOTAL Salaries and Benefits | 17,042 | 33,374 | 49,000 | 49,000 |
| Services and Supplies | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | 10,679 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 118 | | |
| 2750 - TRAVEL | 324 | 758 | 1,000 | 1,000 |
| TOTAL Services and Supplies | 324 | 11,555 | 1,000 | 1,000 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 312 | 247 | | |
| TOTAL Interfund Expenses | 312 | 247 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 17,679 | 45,177 | 50,000 | 50,000 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 13,000 | | |
| TOTAL Other Financing Uses | 0 | 13,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 13,000 | 0 | 0 |
| TOTAL NATIONAL FOREST ERADICATION | 17,679 | 58,177 | 50,000 | 50,000 |

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

Fund: 509 - PUBLIC SAFETY (COPS)

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 177 | 224 | 300 | 300 |
| TOTAL Services and Supplies | 177 | 224 | 300 | 300 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 224 | 224 | 224 | 224 |
| 3299 - CONTRIBUTIONS - INTERFUND | 109,248 | 57,304 | | |
| TOTAL Interfund Expenses | 109,472 | 57,528 | 224 | 224 |
| TOTAL Expenditures/Financing Uses | 109,649 | 57,752 | 524 | 524 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 31,679 | 109,779 | 100,000 | 100,000 |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 31,679 | 109,779 | 100,000 | 100,000 |
| TOTAL Transfers-Out | 31,679 | 109,779 | 100,000 | 100,000 |
| TOTAL PUBLIC SAFETY (COPS) FUND | 141,329 | 167,531 | 100,524 | 100,524 |

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 115 | 188 | 200 | 200 |
| TOTAL Services and Supplies | 115 | 188 | 200 | 200 |
| TOTAL Expenditures/Financing Uses | 115 | 188 | 200 | 200 |
| TOTAL FINGERPRINT IDENTIFICATION | 115 | 188 | 200 | 200 |

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2250 - MISC EXPENSE | 370 | 281 | 400 | 400 |
| 2301 - COUNTY AUDIT | 5 | 7 | | |
| TOTAL Services and Supplies | 375 | 288 | 400 | 400 |
| TOTAL Expenditures/Financing Uses | 375 | 288 | 400 | 400 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL Other Financing Uses | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL Transfers-Out | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL INMATE WELFARE FUND | 20,375 | 20,288 | 20,400 | 20,400 |

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 10,940 | 6,000 | | |
| TOTAL Transfers-Out | 10,940 | 6,000 | 0 | 0 |
| TOTAL JUSTICE ASSET SEIZURE | 10,940 | 6,000 | 0 | 0 |

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 900 | | |
| TOTAL Other Financing Uses | 0 | 900 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 900 | 0 | 0 |
| TOTAL STATE & LOCAL ASSET SEIZURE | 0 | 900 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: JAIL (2300)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 636,595 | 569,339 | 657,178 | 654,178 |
| 1020 - EXTRA HELP SALARY | 6,928 | 8,252 | 6,989 | 6,989 |
| 1030 - OVERTIME SALARY | 74,767 | 69,025 | 65,000 | 65,000 |
| 1090 - RESERVE SALARIES | 31,281 | 53,074 | 39,000 | 39,000 |
| 1100 - SOCIAL SECURITY | 56,674 | 53,896 | 60,835 | 60,835 |
| 1200 - PERS RETIREMENT | 238,062 | 249,962 | 297,547 | 297,547 |
| 1210 - LIUNA PENSION | 14,185 | 12,108 | 12,000 | 12,000 |
| 1300 - BENEFITS | 111,800 | 100,094 | 87,173 | 87,173 |
| 1301 - GROUP INSURANCE RETIREES | 82,393 | 87,161 | 103,426 | 103,426 |
| 1400 - UNEMPLOYMENT INSURANCE | 10,008 | 9,285 | 9,016 | 9,016 |
| 1500 - WORKERS COMPENSATION | 45,723 | 43,370 | 47,038 | 47,038 |
| TOTAL Salaries and Benefits | 1,308,421 | 1,255,572 | 1,385,202 | 1,382,202 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 7,732 | 7,240 | 6,440 | 6,440 |
| 2060 - COMMUNICATIONS | 12,319 | 12,095 | 12,000 | 12,000 |
| 2080 - FOOD | 82,223 | 83,668 | 85,000 | 85,000 |
| 2090 - HOUSEHOLD | 39,720 | 34,946 | 36,000 | 36,000 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 3,409 | 7,531 | 6,000 | 6,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 11,271 | 3,004 | 5,000 | 5,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 993 | 1,076 | 1,000 | 1,000 |
| 2230 - COMMUNICATIONS EQUIPMENT | | | | |
| 2240 - MEMBERSHIPS | 69 | | 70 | 70 |
| 2260 - OFFICE EXPENSES | 5,436 | 7,296 | 5,000 | 5,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 2,794 | 4,884 | 6,000 | 6,000 |
| 2313 - PHYSICALS & DRUG TESTING | 601 | | 1,500 | 1,500 |
| 2500 - PUBLICATIONS & NOTICES | 48 | 21 | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 2,340 | 2,340 | 2,350 | 2,350 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | 200 | 200 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 5,725 | 5,360 | 5,500 | 5,500 |
| 2750 - TRAVEL | 2,730 | 1,432 | 1,500 | 1,500 |
| 2756 - TRAINING | 6,783 | 556 | 8,000 | 8,000 |
| 2760 - POST TRANSPORTATION & TRAVEL | | | | |
| 2761 - STC TRAINING TRAVEL | 10,674 | 2,133 | 6,000 | 6,000 |
| 2850 - UTILITIES | 79,717 | 67,648 | 75,000 | 75,000 |
| TOTAL Services and Supplies | 274,589 | 241,236 | 262,560 | 262,560 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 4,773 | 60 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 2,037 | 1,285 | 1,700 | 1,700 |
| TOTAL Interfund Expenses | 6,811 | 1,345 | 1,700 | 1,700 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 32,558 | 37,843 | 26,448 | 26,448 |
| 3291 - INTRA-FUND INDIRECT COST | 104,934 | 130,511 | 97,057 | 97,057 |
| TOTAL Intra-Fund Expenses | 137,492 | 168,354 | 123,505 | 123,505 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 7,708 | 8,100 | 9,000 | 9,000 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Other Charges | 7,708 | 8,100 | 9,000 | 9,000 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | 6,686 | | | |
| TOTAL Fixed Assets | 6,686 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 1,741,709 | 1,674,608 | 1,781,967 | 1,778,967 |
| Other Financing Uses | | | | |
| 5507 - TRANSFER OUT: DEBT SERVICE | 67,656 | 67,656 | 67,656 | 67,656 |
| TOTAL Other Financing Uses | 67,656 | 67,656 | 67,656 | 67,656 |
| TOTAL Transfers-Out | 67,656 | 67,656 | 67,656 | 67,656 |
| TOTAL JAIL | 1,809,365 | 1,742,264 | 1,849,623 | 1,846,623 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 457,770 | 377,822 | 414,304 | 414,304 |
| 1030 - OVERTIME SALARY | 50 | 3,775 | 100 | 100 |
| 1050 - STAND BY PAY | 17,268 | 18,673 | 19,000 | 19,000 |
| 1100 - SOCIAL SECURITY | 35,652 | 30,563 | 31,694 | 31,694 |
| 1200 - PERS RETIREMENT | 169,394 | 168,227 | 155,200 | 155,200 |
| 1210 - LIUNA PENSION | 3,552 | 2,366 | 2,578 | 2,578 |
| 1300 - BENEFITS | 51,070 | 40,388 | 57,881 | 57,881 |
| 1301 - GROUP INSURANCE RETIREES | 37,500 | 34,872 | 54,078 | 54,078 |
| 1400 - UNEMPLOYMENT INSURANCE | 3,463 | 2,440 | 4,860 | 4,860 |
| 1500 - WORKERS COMPENSATION | 11,619 | 14,090 | 18,475 | 18,475 |
| TOTAL Salaries and Benefits | 787,343 | 693,219 | 758,170 | 758,170 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | 935 | | 1,600 | 1,600 |
| 2060 - COMMUNICATIONS | 7,722 | 7,225 | 6,000 | 6,000 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 3,392 | 3,936 | 3,000 | 3,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 1,447 | 104 | 3,000 | 3,000 |
| 2161 - MT OF STRUCT:B & G OFFICE | | | | |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 4,001 | 966 | 2,500 | 2,500 |
| 2240 - MEMBERSHIPS | 1,469 | 1,637 | 1,500 | 1,500 |
| 2260 - OFFICE EXPENSES | 10,651 | 7,251 | 6,000 | 6,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 103,716 | 98,710 | 28,000 | 28,000 |
| 2313 - PHYSICALS & DRUG TESTING | 915 | | 250 | 250 |
| 2500 - PUBLICATIONS & NOTICES | | 21 | 500 | 500 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 25 | | 250 | 250 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,589 | 963 | 1,000 | 1,000 |
| 2750 - TRAVEL | 10,317 | 7,224 | 5,000 | 5,000 |
| 2756 - TRAINING | 5,548 | 945 | 1,000 | 1,000 |
| 2761 - STC TRAINING TRAVEL | 9,231 | 5,011 | 8,000 | 8,000 |
| 2850 - UTILITIES | 8,679 | 10,525 | 5,500 | 5,500 |
| TOTAL Services and Supplies | 169,643 | 144,523 | 73,100 | 73,100 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 20,763 | 58 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 10,958 | 7,705 | 6,000 | 6,000 |
| TOTAL Interfund Expenses | 31,721 | 7,764 | 6,000 | 6,000 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 22,615 | 20,399 | 15,273 | 15,273 |
| 3291 - INTRA-FUND INDIRECT COST | 72,830 | 89,823 | 49,121 | 49,121 |
| TOTAL Intra-Fund Expenses | 95,445 | 110,222 | 64,394 | 64,394 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | | | | |
| TOTAL Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | | | |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Fixed Assets | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 1,084,153 | 955,730 | 901,664 | 901,664 |
| TOTAL PROBATION DEPARTMENT | 1,084,153 | 955,730 | 901,664 | 901,664 |

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 49,106 | 17,150 | | |
| 1020 - EXTRA HELP SALARY | | 11,314 | 22,428 | 22,428 |
| 1030 - OVERTIME SALARY | | 61 | | |
| 1100 - SOCIAL SECURITY | 3,756 | 2,182 | 1,716 | 1,716 |
| 1200 - PERS RETIREMENT | 18,726 | 6,143 | | |
| 1210 - LIUNA PENSION | 115 | 38 | | |
| 1300 - BENEFITS | 6,593 | 2,187 | | |
| 1301 - GROUP INSURANCE RETIREES | 4,731 | 1,785 | | |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 420 | 750 | 750 |
| 1500 - WORKERS COMPENSATION | 532 | 741 | 641 | 641 |
| TOTAL Salaries and Benefits | 83,982 | 42,026 | 25,535 | 25,535 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | | 2,629 | 3,000 | 3,000 |
| 2140 - EQUIPMENT MAINTENANCE | 789 | 4,563 | 2,018 | 2,018 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | 1,160 | 4,000 | 4,000 |
| 2240 - MEMBERSHIPS | | 234 | | |
| 2260 - OFFICE EXPENSES | | 642 | | |
| 2301 - COUNTY AUDIT | 14 | 11 | | |
| 2410 - CDBG 96-STBG 1036 HOUSING RP | | | | |
| 2750 - TRAVEL | | 1,656 | 2,491 | 2,491 |
| TOTAL Services and Supplies | 804 | 10,898 | 11,509 | 11,509 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | 300 | | |
| 3290 - INDIRECT COST COUNTY DEPT | 3,602 | 3,602 | 1,950 | 1,950 |
| TOTAL Interfund Expenses | 3,602 | 3,902 | 1,950 | 1,950 |
| TOTAL Expenditures/Financing Uses | 88,388 | 56,827 | 38,994 | 38,994 |
| TOTAL ADA PROBATION DEPARTMENT | 88,388 | 56,827 | 38,994 | 38,994 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: JUVENILE HALL (2460)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 371,448 | 393,417 | 371,947 | 371,947 |
| 1020 - EXTRA HELP SALARY | 70,393 | 75,384 | 40,000 | 40,000 |
| 1030 - OVERTIME SALARY | 18,040 | 6,895 | 5,000 | 5,000 |
| 1050 - STAND BY PAY | | | | |
| 1100 - SOCIAL SECURITY | 34,612 | 36,323 | 32,330 | 32,330 |
| 1200 - PERS RETIREMENT | 150,668 | 191,168 | 185,894 | 185,894 |
| 1210 - LIUNA PENSION | 1,200 | 1,219 | 1,581 | 1,581 |
| 1300 - BENEFITS | 67,235 | 70,970 | 71,034 | 71,034 |
| 1301 - GROUP INSURANCE RETIREES | 53,984 | 69,098 | 60,840 | 60,840 |
| 1400 - UNEMPLOYMENT INSURANCE | 7,107 | 7,213 | 8,948 | 8,948 |
| 1500 - WORKERS COMPENSATION | 9,312 | 13,635 | 11,061 | 11,061 |
| TOTAL Salaries and Benefits | 784,003 | 865,326 | 788,635 | 788,635 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 741 | | | |
| 2060 - COMMUNICATIONS | 3,285 | 2,901 | 4,000 | 4,000 |
| 2080 - FOOD | 2,030 | 1,383 | 2,000 | 2,000 |
| 2090 - HOUSEHOLD | 2,872 | 2,581 | 2,500 | 2,500 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 3,691 | 2,817 | 4,000 | 4,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 10,624 | 1,124 | 2,000 | 2,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 5,043 | 1,769 | 3,000 | 3,000 |
| 2260 - OFFICE EXPENSES | 8,140 | 1,121 | 4,000 | 4,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 46,092 | 27,482 | 92,000 | 92,000 |
| 2301 - COUNTY AUDIT | | 16 | 100 | 100 |
| 2360 - PROF & SPEC SVS:CONSULTING | | | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | 153 | 114 | 200 | 200 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 984 | 606 | 1,000 | 1,000 |
| 2750 - TRAVEL | 7,909 | 3,784 | 4,000 | 4,000 |
| 2756 - TRAINING | 906 | | 1,000 | 1,000 |
| 2761 - STC TRAINING TRAVEL | | | | |
| 2850 - UTILITIES | 32,212 | 26,528 | 30,000 | 30,000 |
| TOTAL Services and Supplies | 124,688 | 72,233 | 149,800 | 149,800 |
| Interfund Expenses | | | | |
| 2099 - OTHER CONT SVC - INTERFUND | 80,813 | 77,044 | 65,000 | 65,000 |
| 3290 - INDIRECT COST COUNTY DEPT | 3,487 | | | |
| TOTAL Interfund Expenses | 84,300 | 77,044 | 65,000 | 65,000 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 13,155 | 13,521 | 13,450 | 13,450 |
| 3291 - INTRA-FUND INDIRECT COST | 52,929 | 72,806 | 94,132 | 94,132 |
| TOTAL Intra-Fund Expenses | 66,084 | 86,327 | 107,582 | 107,582 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 8,743 | 4,617 | 5,000 | 5,000 |
| 3400 - JUDGMENTS AND DAMAGES | 321 | | | |
| TOTAL Other Charges | 9,065 | 4,617 | 5,000 | 5,000 |

Fixed Assets

Budget Unit: JUVENILE HALL (2460)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 4300 - FIXED ASSET - EQUIPMENT | | | | |
| TOTAL Fixed Assets | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 1,068,141 | 1,105,549 | 1,116,017 | 1,116,017 |
| TOTAL JUVENILE HALL | 1,068,141 | 1,105,549 | 1,116,017 | 1,116,017 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 10,555 | 10,891 | 10,766 | 10,766 |
| TOTAL Other Charges | 10,555 | 10,891 | 10,766 | 10,766 |
| TOTAL Expenditures/Financing Uses | 10,555 | 10,891 | 10,766 | 10,766 |
| TOTAL FIRE PROTECTION | 10,555 | 10,891 | 10,766 | 10,766 |

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

Fund: 101 - GENERAL FUND

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual Expenditures 7/1/2007 - 6/30/2008 | Actual Expenditures 7/1/2008 - 6/30/2009 | CAO Recommended 7/1/2009 - 6/30/2010 | ADOPTED BY THE BOARD OF SUPERVISORS 7/1/2009 - 6/30/2010 |
|---------------------------------------|--|--|--|---|
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 385,295 | 300,005 | 217,315 | 217,315 |
| 1020 - EXTRA HELP SALARY | 12,492 | 13,192 | 5,000 | 5,000 |
| 1030 - OVERTIME SALARY | 293 | 3,573 | | |
| 1100 - SOCIAL SECURITY | 30,800 | 24,444 | 17,797 | 17,797 |
| 1200 - PERS RETIREMENT | 115,056 | 97,059 | 77,654 | 77,654 |
| 1210 - LIUNA PENSION | 3,027 | 3,014 | 2,765 | 2,765 |
| 1300 - BENEFITS | 49,962 | 38,865 | 31,830 | 31,830 |
| 1301 - GROUP INSURANCE RETIREES | 37,009 | 33,609 | 30,843 | 30,843 |
| 1400 - UNEMPLOYMENT INSURANCE | 3,423 | 2,520 | 2,781 | 2,781 |
| 1500 - WORKERS COMPENSATION | 7,591 | 13,658 | 14,360 | 14,360 |
| TOTAL Salaries and Benefits | 644,952 | 529,943 | 400,345 | 400,345 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | | | | |
| 2060 - COMMUNICATIONS | 3,955 | 3,993 | 4,000 | 4,000 |
| 2080 - FOOD | | | | |
| 2090 - HOUSEHOLD | 200 | | 200 | 200 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 744 | 607 | 500 | 500 |
| 2150 - MAINTENANCE OF STRUCTURES | 226 | 40 | 1,000 | 1,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 32 | | | |
| 2240 - MEMBERSHIPS | 660 | 1,170 | 750 | 750 |
| 2250 - MISC EXPENSE | 18 | 160 | | |
| 2260 - OFFICE EXPENSES | 8,166 | 5,599 | 6,000 | 6,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | 6,615 | 7,000 | 7,000 |
| 2313 - PHYSICALS & DRUG TESTING | | 23 | | |
| 2500 - PUBLICATIONS & NOTICES | 429 | | 500 | 500 |
| 2600 - RENTS AND LEASES-EQUIPMENT | | 258 | 200 | 200 |
| 2630 - RENTS & LEASES-STRUCTURES | 11,705 | | 500 | 500 |
| 2660 - SMALL TOOLS & INSTRUMENTS | 100 | 10 | 400 | 400 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 171 | 100 | 500 | 500 |
| 2750 - TRAVEL | 28,927 | 18,832 | 25,275 | 25,275 |
| 2756 - TRAINING | 3,228 | 3,396 | 4,000 | 4,000 |
| 2850 - UTILITIES | 3,746 | 4,370 | 4,500 | 4,500 |
| TOTAL Services and Supplies | 62,314 | 45,178 | 55,325 | 55,325 |
| Interfund Expenses | | | | |
| 2299 - INTERFUND SERVICES/SUPPLIES | | 208 | | |
| 2399 - PROF SVCS - INTERFUND | 2,726 | 33,050 | 32,000 | 32,000 |
| 2699 - INTERFUND RENTS AND LEASES | | | 200 | 200 |
| 2799 - INTERFUND SP DEPT EXPENSE | 11,555 | 6,473 | 7,000 | 7,000 |
| TOTAL Interfund Expenses | 14,282 | 39,732 | 39,200 | 39,200 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 3,966 | 8,345 | 3,954 | 3,954 |
| 3291 - INTRA-FUND INDIRECT COST | 36,464 | 71,721 | 78,606 | 78,606 |
| TOTAL Intra-Fund Expenses | 40,430 | 80,066 | 82,560 | 82,560 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 3375 - REFUNDS | 390 | 248 | 250 | 250 |
| TOTAL Other Charges | 390 | 248 | 250 | 250 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 2,586 | | | |
| TOTAL Prior Period Expense | 2,586 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 764,956 | 695,169 | 577,680 | 577,680 |
| TOTAL BUILDING & DEVELOPMENT SVCS | 764,956 | 695,169 | 577,680 | 577,680 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

ADOPTED BY
THE BOARD OF
SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS 7/1/2009 - 6/30/2010 |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---|
| | Expenditures 7/1/2007 - 6/30/2008 | Expenditures 7/1/2008 - 6/30/2009 | Recommended 7/1/2009 - 6/30/2010 | |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 110,910 | 111,480 | 106,079 | 106,079 |
| 1020 - EXTRA HELP SALARY | 1,120 | 4,768 | 6,336 | 6,336 |
| 1030 - OVERTIME SALARY | 840 | | | |
| 1100 - SOCIAL SECURITY | 8,760 | 9,093 | 9,184 | 9,184 |
| 1200 - PERS RETIREMENT | 34,159 | 35,540 | 37,404 | 37,404 |
| 1210 - LIUNA PENSION | 97 | 97 | 156 | 156 |
| 1300 - BENEFITS | 13,658 | 13,470 | 11,791 | 11,791 |
| 1301 - GROUP INSURANCE RETIREES | 8,001 | 9,136 | 10,816 | 10,816 |
| 1400 - UNEMPLOYMENT INSURANCE | 765 | 963 | 1,228 | 1,228 |
| 1500 - WORKERS COMPENSATION | 1,598 | 1,706 | 1,474 | 1,474 |
| TOTAL Salaries and Benefits | 179,912 | 186,255 | 184,468 | 184,468 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2040 - AGRICULTURAL EXPENDITURES | 9 | 1,943 | 30 | 30 |
| 2050 - CLOTHING AND PERSONAL | 29 | | 25 | 25 |
| 2060 - COMMUNICATIONS | 673 | 1,023 | 900 | 900 |
| 2080 - FOOD | | | | |
| 2090 - HOUSEHOLD | 10 | 21 | 25 | 25 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 17 | | 30 | 30 |
| 2150 - MAINTENANCE OF STRUCTURES | | | | |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | | 25 | 25 |
| 2240 - MEMBERSHIPS | 1,625 | 1,640 | 1,690 | 1,690 |
| 2260 - OFFICE EXPENSES | 653 | 3,077 | 1,500 | 1,500 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 217 | 1,272 | 1,550 | 1,550 |
| 2313 - PHYSICALS & DRUG TESTING | | | 25 | 25 |
| 2500 - PUBLICATIONS & NOTICES | 19 | | 25 | 25 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 5 | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 3,022 | 1,453 | 1,248 | 1,248 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | 50 | 25 | 25 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 109 | 79 | 175 | 175 |
| 2750 - TRAVEL | 12,807 | 14,730 | 11,247 | 11,247 |
| 2756 - TRAINING | 260 | 392 | 300 | 300 |
| TOTAL Services and Supplies | 19,458 | 25,685 | 18,820 | 18,820 |
| Interfund Expenses | | | | |
| 2099 - OTHER CONT SVC - INTERFUND | | | | |
| 2399 - PROF SVCS - INTERFUND | 38 | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 3,597 | 3,243 | 5,515 | 5,515 |
| 3290 - INDIRECT COST COUNTY DEPT | | | | |
| TOTAL Interfund Expenses | 3,635 | 3,243 | 5,515 | 5,515 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 1,190 | 1,124 | 957 | 957 |
| 3291 - INTRA-FUND INDIRECT COST | 13,258 | 14,577 | 10,229 | 10,229 |
| TOTAL Intra-Fund Expenses | 14,448 | 15,701 | 11,186 | 11,186 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 8,300 | 8,668 | 9,000 | 9,000 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Other Charges | 8,300 | 8,668 | 9,000 | 9,000 |
| TOTAL Expenditures/Financing Uses | 225,754 | 239,553 | 228,989 | 228,989 |
| TOTAL AGRICULTURAL COMMISSIONER | 225,754 | 239,553 | 228,989 | 228,989 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | | | | |
| 2060 - COMMUNICATIONS | 490 | 535 | 570 | 570 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | | | | |
| 2240 - MEMBERSHIPS | 300 | 300 | 300 | 300 |
| 2260 - OFFICE EXPENSES | 410 | 272 | 400 | 400 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 23,853 | 56,121 | 25,000 | 25,000 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 128 | 64 | 64 |
| 2750 - TRAVEL | 649 | | 650 | 650 |
| 2756 - TRAINING | 250 | | 250 | 250 |
| TOTAL Services and Supplies | 25,953 | 57,357 | 27,234 | 27,234 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 56 | | | |
| TOTAL Interfund Expenses | 56 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | 483 | 474 | 522 | 522 |
| TOTAL Intra-Fund Expenses | 483 | 474 | 522 | 522 |
| TOTAL Expenditures/Financing Uses | 26,492 | 57,831 | 27,756 | 27,756 |
| TOTAL CORONER | 26,492 | 57,831 | 27,756 | 27,756 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 147 - EMERGENCY SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 50,283 | 82,345 | 83,090 | 83,090 |
| 1020 - EXTRA HELP SALARY | | 478 | | |
| 1030 - OVERTIME SALARY | 5,406 | 995 | 3,000 | 3,000 |
| 1090 - RESERVE SALARIES | 173 | | | |
| 1100 - SOCIAL SECURITY | 3,965 | 6,439 | 6,586 | 6,586 |
| 1200 - PERS RETIREMENT | 18,885 | 35,887 | 37,453 | 37,453 |
| 1210 - LIUNA PENSION | 699 | 980 | 1,106 | 1,106 |
| 1300 - BENEFITS | 4,927 | 8,465 | 8,223 | 8,223 |
| 1301 - GROUP INSURANCE RETIREES | 3,646 | 6,354 | 7,774 | 7,774 |
| 1400 - UNEMPLOYMENT INSURANCE | 406 | 462 | 564 | 564 |
| 1500 - WORKERS COMPENSATION | 266 | | | |
| TOTAL Salaries and Benefits | 88,662 | 142,408 | 147,796 | 147,796 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | 32,114 | 36,724 | 6,272 | 6,272 |
| 2060 - COMMUNICATIONS | 1,517 | 9,177 | 500 | 500 |
| 2100 - INSURANCE | | 1,998 | 2,000 | 2,000 |
| 2140 - EQUIPMENT MAINTENANCE | 3,956 | 3,070 | 4,000 | 4,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 88 | 9,888 | 603 | 603 |
| 2260 - OFFICE EXPENSES | 878 | 15,383 | 1,000 | 1,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | 4,000 | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | 3,517 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 4,562 | 18,594 | 3,821 | 3,821 |
| 2704 - SPECIAL DEPT EXP:SMOKING CESS | | | | |
| 2750 - TRAVEL | 2,739 | 3,125 | 2,750 | 2,750 |
| 2756 - TRAINING | | | 8,864 | 8,864 |
| TOTAL Services and Supplies | 45,857 | 105,480 | 29,810 | 29,810 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 687 | 1,998 | 2,000 | 2,000 |
| TOTAL Interfund Expenses | 687 | 1,998 | 2,000 | 2,000 |
| Other Charges | | | | |
| 3350 - INTEREST EXPENSE | | 413 | | |
| TOTAL Other Charges | 0 | 413 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | 97,387 | 32,160 | 32,160 |
| TOTAL Fixed Assets | 0 | 97,387 | 32,160 | 32,160 |
| TOTAL Expenditures/Financing Uses | 135,206 | 347,688 | 211,766 | 211,766 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY SERVICES-OES | 135,206 | 347,688 | 211,766 | 211,766 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 198 | 634 | | |
| 2140 - EQUIPMENT MAINTENANCE | 1,661 | 647 | | |
| 2260 - OFFICE EXPENSES | | 106 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 6,905 | 4,621 | 4,868 | 4,868 |
| 2750 - TRAVEL | 1,286 | | | |
| 2756 - TRAINING | 2,225 | | | |
| TOTAL Services and Supplies | 12,276 | 6,009 | 4,868 | 4,868 |
| TOTAL Expenditures/Financing Uses | 12,276 | 6,009 | 4,868 | 4,868 |
| TOTAL SEARCH AND RESCUE | 12,276 | 6,009 | 4,868 | 4,868 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 74,500 | 73,824 | 62,326 | 62,326 |
| 1020 - EXTRA HELP SALARY | | 159 | | |
| 1030 - OVERTIME SALARY | 2,113 | 3,652 | 3,134 | 3,134 |
| 1100 - SOCIAL SECURITY | 5,897 | 5,982 | 4,898 | 4,898 |
| 1200 - PERS RETIREMENT | 20,315 | 24,145 | 21,499 | 21,499 |
| 1210 - LIUNA PENSION | 1,179 | 1,147 | 339 | 339 |
| 1300 - BENEFITS | 14,393 | 14,634 | 15,221 | 15,221 |
| 1301 - GROUP INSURANCE RETIREES | 10,081 | 10,685 | 9,464 | 9,464 |
| 1400 - UNEMPLOYMENT INSURANCE | 894 | 917 | 1,055 | 1,055 |
| 1500 - WORKERS COMPENSATION | 5,409 | 3,717 | 8,011 | 8,011 |
| TOTAL Salaries and Benefits | 134,785 | 138,866 | 125,947 | 125,947 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 648 | 660 | 660 | 660 |
| 2060 - COMMUNICATIONS | 1,196 | 1,251 | 1,300 | 1,300 |
| 2090 - HOUSEHOLD | 1,075 | 1,298 | 700 | 700 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 154 | 976 | 1,000 | 1,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 155 | 123 | 200 | 200 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 646 | 532 | | |
| 2240 - MEMBERSHIPS | 60 | | 60 | 60 |
| 2260 - OFFICE EXPENSES | 4,163 | 3,402 | 3,392 | 3,392 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 2,368 | 1,331 | 1,020 | 1,020 |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 150 | 150 | 150 | 150 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 2,070 | 2,093 | 1,000 | 1,000 |
| 2750 - TRAVEL | 90 | 475 | 200 | 200 |
| 2756 - TRAINING | | 125 | | |
| 2850 - UTILITIES | 3,342 | 3,526 | 3,700 | 3,700 |
| TOTAL Services and Supplies | 16,121 | 15,947 | 13,382 | 13,382 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 472 | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 2,010 | 2,127 | 2,400 | 2,400 |
| TOTAL Interfund Expenses | 2,483 | 2,127 | 2,400 | 2,400 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 4,625 | 4,909 | 4,490 | 4,490 |
| 3291 - INTRA-FUND INDIRECT COST | 13,300 | 8,865 | 9,228 | 9,228 |
| TOTAL Intra-Fund Expenses | 17,925 | 13,774 | 13,718 | 13,718 |
| TOTAL Expenditures/Financing Uses | 171,316 | 170,715 | 155,447 | 155,447 |
| TOTAL ANIMAL CONTROL | 171,316 | 170,715 | 155,447 | 155,447 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

ADOPTED BY
THE BOARD OF
SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS |
|-------------------------------------|----------------------|----------------------|----------------------|---|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 69,566 | 37,896 | 50,786 | 50,786 |
| 1020 - EXTRA HELP SALARY | | 9,549 | | |
| 1030 - OVERTIME SALARY | | 33 | | |
| 1100 - SOCIAL SECURITY | 4,907 | 3,632 | 3,970 | 3,970 |
| 1200 - PERS RETIREMENT | 21,111 | 11,751 | 15,791 | 15,791 |
| 1210 - LIUNA PENSION | 1,249 | 120 | 115 | 115 |
| 1300 - BENEFITS | 11,920 | 5,721 | 11,092 | 11,092 |
| 1301 - GROUP INSURANCE RETIREES | 6,739 | 3,645 | 9,464 | 9,464 |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 629 | 686 | 686 |
| 1500 - WORKERS COMPENSATION | 1,529 | 1,059 | 1,306 | 1,306 |
| TOTAL Salaries and Benefits | 117,442 | 74,039 | 93,210 | 93,210 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 2,445 | 3,742 | 2,000 | 2,000 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 8,484 | 12,098 | 15,000 | 15,000 |
| 2240 - MEMBERSHIPS | 400 | 125 | 600 | 600 |
| 2260 - OFFICE EXPENSES | 7,113 | 1,831 | 3,000 | 3,000 |
| 2313 - PHYSICALS & DRUG TESTING | | 32 | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 64 | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 2,921 | 3,868 | 3,000 | 3,000 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2750 - TRAVEL | 1,859 | 700 | 2,500 | 2,500 |
| 2756 - TRAINING | 499 | | 500 | 500 |
| TOTAL Services and Supplies | 23,787 | 22,397 | 26,600 | 26,600 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 13,789 | 15 | | |
| TOTAL Interfund Expenses | 13,789 | 15 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 2,607 | 2,245 | 1,639 | 1,639 |
| 3291 - INTRA-FUND INDIRECT COST | 38,639 | 36,328 | 21,267 | 21,267 |
| TOTAL Intra-Fund Expenses | 41,246 | 38,573 | 22,906 | 22,906 |
| TOTAL Expenditures/Financing Uses | 196,265 | 135,024 | 142,716 | 142,716 |
| TOTAL CLERK/RECORDER | 196,265 | 135,024 | 142,716 | 142,716 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 12,654 | 7,000 | 7,000 | 7,000 |
| TOTAL Other Charges | 12,654 | 7,000 | 7,000 | 7,000 |
| TOTAL Expenditures/Financing Uses | 12,654 | 7,000 | 7,000 | 7,000 |
| TOTAL LAFCO CONTRIBUTION | 12,654 | 7,000 | 7,000 | 7,000 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 311,049 | 24,447 | | |
| 1020 - EXTRA HELP SALARY | 22,122 | | | |
| 1030 - OVERTIME SALARY | | 474 | | |
| 1100 - SOCIAL SECURITY | 25,661 | 1,900 | | |
| 1200 - PERS RETIREMENT | 95,850 | 9,212 | | |
| 1210 - LIUNA PENSION | 3,974 | 303 | | |
| 1300 - BENEFITS | 34,545 | 3,331 | | |
| 1301 - GROUP INSURANCE RETIREES | 29,032 | 2,599 | | |
| 1400 - UNEMPLOYMENT INSURANCE | 3,117 | | | |
| 1500 - WORKERS COMPENSATION | 5,556 | 780 | | |
| TOTAL Salaries and Benefits | 530,909 | 43,050 | 0 | 0 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | 13 | | | |
| 2060 - COMMUNICATIONS | 2,332 | 258 | | |
| 2080 - FOOD | 385 | | | |
| 2090 - HOUSEHOLD | 16 | | | |
| 2100 - INSURANCE | 22,709 | 178 | | |
| 2140 - EQUIPMENT MAINTENANCE | 53 | | | |
| 2150 - MAINTENANCE OF STRUCTURES | | | | |
| 2240 - MEMBERSHIPS | | | | |
| 2260 - OFFICE EXPENSES | 8,362 | 138 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 385,666 | (54,064) | | |
| 2301 - COUNTY AUDIT | 490 | 1,008 | | |
| 2313 - PHYSICALS & DRUG TESTING | | | | |
| 2500 - PUBLICATIONS & NOTICES | 566 | 49 | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 3,000 | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 12,431 | 2,037 | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | 880 | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,200 | | | |
| 2750 - TRAVEL | 19,838 | 95 | | |
| 2756 - TRAINING | 1,976 | | | |
| 2850 - UTILITIES | 2,391 | 201 | | |
| TOTAL Services and Supplies | 462,315 | (50,096) | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 467,899 | 61,675 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 11,757 | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 49,751 | 47,405 | | |
| 3299 - CONTRIBUTIONS - INTERFUND | | | | |
| TOTAL Interfund Expenses | 529,407 | 109,080 | 0 | 0 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 700,000 | | | |
| TOTAL Other Charges | 700,000 | 0 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | 1,000 | | |

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Prior Period Expense | 0 | 1,000 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 2,222,632 | 103,034 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL NATURAL RESOURCES | 2,222,632 | 103,034 | 0 | 0 |

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

Fund: 172 - FIVE COUNTY COHO

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | | 128,027 | | |
| 1020 - EXTRA HELP SALARY | | 11,520 | | |
| 1100 - SOCIAL SECURITY | | 10,787 | | |
| 1200 - PERS RETIREMENT | | 38,352 | | |
| 1210 - LIUNA PENSION | | 2,039 | | |
| 1300 - BENEFITS | | 14,931 | | |
| 1301 - GROUP INSURANCE RETIREES | | 13,043 | | |
| 1400 - UNEMPLOYMENT INSURANCE | | 1,361 | | |
| 1500 - WORKERS COMPENSATION | | 2,245 | | |
| TOTAL Salaries and Benefits | 0 | 222,308 | 0 | 0 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | | 174 | | |
| 2060 - COMMUNICATIONS | | 727 | | |
| 2090 - HOUSEHOLD | | 26 | | |
| 2100 - INSURANCE | | 17,696 | | |
| 2260 - OFFICE EXPENSES | | 1,127 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | 214,531 | | |
| 2301 - COUNTY AUDIT | | | | |
| 2304 - PUB. DEF. CONTRACT SERVICES | | | | |
| 2500 - PUBLICATIONS & NOTICES | | 854 | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | | | | |
| 2630 - RENTS & LEASES-STRUCTURES | | 5,419 | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 181 | | |
| 2750 - TRAVEL | | 2,937 | | |
| 2756 - TRAINING | | 240 | | |
| 2850 - UTILITIES | | 967 | | |
| TOTAL Services and Supplies | 0 | 244,884 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | 120,144 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | 1,060 | | |
| 3290 - INDIRECT COST COUNTY DEPT | | | | |
| 3299 - CONTRIBUTIONS - INTERFUND | | | | |
| TOTAL Interfund Expenses | 0 | 121,205 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 0 | 588,398 | 0 | 0 |
| Other Financing Uses | | | | |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 164,000 | | |
| TOTAL Other Financing Uses | 0 | 164,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 164,000 | 0 | 0 |
| TOTAL FIVE COUNTY COHO | 0 | 752,398 | 0 | 0 |

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

Fund: 151 - FISH AND GAME FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2260 - OFFICE EXPENSES | 66 | 26 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 875 | 725 | | |
| 2301 - COUNTY AUDIT | 107 | 111 | | |
| 2500 - PUBLICATIONS & NOTICES | | 31 | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,570 | 1,575 | | |
| TOTAL Services and Supplies | 2,618 | 2,469 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 2,618 | 2,469 | 0 | 0 |
| TOTAL FISH & GAME COMMISSION | 2,618 | 2,469 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 333,774 | 56,765 | 64,241 | 64,241 |
| 1020 - EXTRA HELP SALARY | | 37,583 | | |
| 1030 - OVERTIME SALARY | 1,653 | 834 | 1,000 | 1,000 |
| 1091 - COMMISSIONERS' SALARIES | 3,500 | 3,575 | 4,000 | 4,000 |
| 1100 - SOCIAL SECURITY | 26,137 | 7,568 | 5,166 | 5,166 |
| 1200 - PERS RETIREMENT | 89,615 | 18,075 | 21,456 | 21,456 |
| 1210 - LIUNA PENSION | 2,563 | 1,209 | 1,325 | 1,325 |
| 1300 - BENEFITS | 37,607 | 8,483 | 7,503 | 7,503 |
| 1301 - GROUP INSURANCE RETIREES | 22,767 | 5,667 | 9,835 | 9,835 |
| 1400 - UNEMPLOYMENT INSURANCE | 2,044 | 849 | 630 | 630 |
| 1500 - WORKERS COMPENSATION | 3,196 | 741 | 641 | 641 |
| TOTAL Salaries and Benefits | 522,859 | 141,354 | 115,797 | 115,797 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 1,929 | 1,514 | 1,400 | 1,400 |
| 2090 - HOUSEHOLD | 16 | | 200 | 200 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 4,288 | 5,060 | 5,250 | 5,250 |
| 2150 - MAINTENANCE OF STRUCTURES | 51 | 9 | 100 | 100 |
| 2240 - MEMBERSHIPS | 249 | 102 | 600 | 600 |
| 2250 - MISC EXPENSE | 8 | 52 | | |
| 2260 - OFFICE EXPENSES | 15,094 | 4,709 | 6,500 | 6,500 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 14,751 | 122 | 40,000 | 40,000 |
| 2313 - PHYSICALS & DRUG TESTING | | 23 | | |
| 2500 - PUBLICATIONS & NOTICES | 4,160 | 3,817 | 4,000 | 4,000 |
| 2600 - RENTS AND LEASES-EQUIPMENT | | 49 | 200 | 200 |
| 2630 - RENTS & LEASES-STRUCTURES | 10,199 | | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | 2 | 500 | 500 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | 500 | 500 |
| 2750 - TRAVEL | 12,196 | 2,141 | 7,500 | 5,000 |
| 2756 - TRAINING | 2,640 | 485 | 4,000 | 4,000 |
| 2850 - UTILITIES | 2,308 | 1,016 | 1,500 | 1,500 |
| TOTAL Services and Supplies | 67,894 | 19,105 | 72,250 | 69,750 |
| Interfund Expenses | | | | |
| 2299 - INTERFUND SERVICES/SUPPLIES | | 169 | | |
| 2399 - PROF SVCS - INTERFUND | 12,670 | 45,333 | 40,000 | 40,000 |
| 2699 - INTERFUND RENTS AND LEASES | | | 200 | 200 |
| 2799 - INTERFUND SP DEPT EXPENSE | 213 | 85 | 500 | 500 |
| 3290 - INDIRECT COST COUNTY DEPT | | | | |
| TOTAL Interfund Expenses | 12,883 | 45,588 | 40,700 | 40,700 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 1,608 | 2,334 | 2,742 | 2,742 |
| 3291 - INTRA-FUND INDIRECT COST | 75,883 | 48,756 | 36,709 | 36,709 |
| TOTAL Intra-Fund Expenses | 77,491 | 51,090 | 39,451 | 39,451 |
| Other Charges | | | | |
| 3375 - REFUNDS | 1,448 | | | |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Other Charges | 1,448 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 682,577 | 257,138 | 268,198 | 265,698 |
| TOTAL PLANNING AND ZONING | 682,577 | 257,138 | 268,198 | 265,698 |

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

Fund: 174 - VEHICLE ABATEMENT

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | | | | |
| 1020 - EXTRA HELP SALARY | 5,330 | 4,993 | 5,200 | 5,200 |
| 1100 - SOCIAL SECURITY | 407 | 381 | 400 | 400 |
| 1301 - GROUP INSURANCE RETIREES | | | | |
| 1400 - UNEMPLOYMENT INSURANCE | 319 | 299 | 490 | 490 |
| 1500 - WORKERS COMPENSATION | 266 | 370 | 320 | 320 |
| TOTAL Salaries and Benefits | 6,324 | 6,046 | 6,410 | 6,410 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 285 | 226 | 200 | 200 |
| 2090 - HOUSEHOLD | 293 | 4 | 150 | 150 |
| 2140 - EQUIPMENT MAINTENANCE | 36 | | | |
| 2260 - OFFICE EXPENSES | 97 | 58 | 75 | 75 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 5,755 | 1,659 | 2,993 | 2,993 |
| 2301 - COUNTY AUDIT | 13 | 13 | 20 | 20 |
| 2630 - RENTS & LEASES-STRUCTURES | 1,368 | 274 | 352 | 352 |
| 2750 - TRAVEL | 214 | 22 | 50 | 50 |
| 2850 - UTILITIES | 114 | | | |
| TOTAL Services and Supplies | 8,178 | 2,259 | 3,840 | 3,840 |
| Interfund Expenses | | | | |
| 2199 - INTERFUND MAINTENANCE EXPENSE | | 59 | 75 | 75 |
| 2399 - PROF SVCS - INTERFUND | 28 | 667 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 271 | 419 | 375 | 375 |
| 3290 - INDIRECT COST COUNTY DEPT | 6,548 | 6,312 | 6,400 | 6,400 |
| TOTAL Interfund Expenses | 6,848 | 7,458 | 6,850 | 6,850 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | (114) | | |
| TOTAL Prior Period Expense | 0 | (114) | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 21,351 | 15,650 | 17,100 | 17,100 |
| TOTAL VEHICLE ABATEMENT | 21,351 | 15,650 | 17,100 | 17,100 |

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

Fund: 111 - HUMAN SERVICES FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | | | | |
| 2100 - INSURANCE | | 782 | 800 | 800 |
| 2240 - MEMBERSHIPS | | 400 | 400 | 400 |
| 2260 - OFFICE EXPENSES | 1,664 | 1,098 | 1,000 | 1,000 |
| 2301 - COUNTY AUDIT | | | 100 | 100 |
| 2630 - RENTS & LEASES-STRUCTURES | 1,649 | 1,701 | 1,738 | 1,738 |
| 2750 - TRAVEL | 276 | 539 | 4,000 | 4,000 |
| 2756 - TRAINING | | 790 | 2,000 | 2,000 |
| 2850 - UTILITIES | 300 | 300 | 300 | 300 |
| TOTAL Services and Supplies | 3,890 | 5,611 | 10,338 | 10,338 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 40,974 | 19,650 | 34,409 | 32,009 |
| 2799 - INTERFUND SP DEPT EXPENSE | 1,103 | 1,500 | 2,000 | 2,000 |
| 3290 - INDIRECT COST COUNTY DEPT | 32,001 | 34,053 | 7,317 | 7,317 |
| TOTAL Interfund Expenses | 74,079 | 55,204 | 43,726 | 41,326 |
| Other Charges | | | | |
| 3135 - DIRECT CHG -SUPPORT & CARE | | | | |
| TOTAL Other Charges | 0 | 0 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 24 | | | |
| TOTAL Prior Period Expense | 24 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 77,994 | 60,816 | 54,064 | 51,664 |
| TOTAL PUBLIC GUARDIAN | 77,994 | 60,816 | 54,064 | 51,664 |

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 30,500 | 16,147 | 15,000 | 15,000 |
| TOTAL Other Financing Uses | 30,500 | 16,147 | 15,000 | 15,000 |
| TOTAL Transfers-Out | 30,500 | 16,147 | 15,000 | 15,000 |
| TOTAL AUTO RECORDS RETRIEVAL FUND | 30,500 | 16,147 | 15,000 | 15,000 |

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

Fund: 517 - VITAL STATISTICS FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 2,285 | | | |
| 2260 - OFFICE EXPENSES | 2,645 | 2,604 | | |
| 2301 - COUNTY AUDIT | | | | |
| TOTAL Services and Supplies | 4,930 | 2,604 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 4,930 | 2,604 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | 1,000 | 1,000 |
| TOTAL Other Financing Uses | 0 | 0 | 1,000 | 1,000 |
| TOTAL Transfers-Out | 0 | 0 | 1,000 | 1,000 |
| TOTAL VITAL AND HEALTH STATS | 4,930 | 2,604 | 1,000 | 1,000 |

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

Fund: 103 - ROAD RESERVES FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5505 - TRANSFER OUT: ROAD RESERVE | 600,000 | 756,178 | 1,550,000 | 1,550,000 |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 2,295,000 | | |
| TOTAL Other Financing Uses | 600,000 | 3,051,178 | 1,550,000 | 1,550,000 |
| TOTAL Transfers-Out | 600,000 | 3,051,178 | 1,550,000 | 1,550,000 |
| TOTAL ROAD RESERVES | 600,000 | 3,051,178 | 1,550,000 | 1,550,000 |

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

Fund: 104 - ROAD CONSTRUCTION RESERVE

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5505 - TRANSFER OUT: ROAD RESERVE | 550,000 | 836,521 | 500,000 | 500,000 |
| TOTAL Other Financing Uses | 550,000 | 836,521 | 500,000 | 500,000 |
| TOTAL Transfers-Out | 550,000 | 836,521 | 500,000 | 500,000 |
| TOTAL ROAD CONSTRUCTION RESERVES | 550,000 | 836,521 | 500,000 | 500,000 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 102 - ROAD FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 2,375,561 | 2,162,592 | 2,178,000 | 2,178,000 |
| 1020 - EXTRA HELP SALARY | 26,895 | 12,832 | 130,000 | 130,000 |
| 1030 - OVERTIME SALARY | 70,690 | 71,384 | 60,000 | 60,000 |
| 1100 - SOCIAL SECURITY | 186,599 | 169,343 | 172,500 | 172,500 |
| 1200 - PERS RETIREMENT | 714,076 | 659,451 | 725,000 | 725,000 |
| 1210 - LIUNA PENSION | 70,300 | 59,603 | 70,000 | 70,000 |
| 1300 - BENEFITS | 387,627 | 341,808 | 364,000 | 364,000 |
| 1301 - GROUP INSURANCE RETIREES | 284,957 | 288,927 | 328,500 | 328,500 |
| 1400 - UNEMPLOYMENT INSURANCE | 28,631 | 22,182 | 27,850 | 27,850 |
| 1500 - WORKERS COMPENSATION | 251,029 | 306,926 | 208,499 | 208,499 |
| TOTAL Salaries and Benefits | 4,396,370 | 4,095,051 | 4,264,349 | 4,264,349 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | 17,504 | 11,867 | 15,000 | 15,000 |
| 2060 - COMMUNICATIONS | 13,947 | 15,198 | 15,250 | 15,250 |
| 2090 - HOUSEHOLD | 18,666 | 20,666 | 18,600 | 18,600 |
| 2100 - INSURANCE | 118,031 | 127,662 | 130,000 | 130,000 |
| 2140 - EQUIPMENT MAINTENANCE | 453,373 | 432,706 | 421,500 | 421,500 |
| 2150 - MAINTENANCE OF STRUCTURES | 10,438 | 19,326 | 50,000 | 50,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 3,235 | 1,939 | 2,000 | 2,000 |
| 2240 - MEMBERSHIPS | 1,199 | 1,209 | 1,800 | 1,800 |
| 2250 - MISC EXPENSE | 5,061 | 2,423 | 7,000 | 7,000 |
| 2260 - OFFICE EXPENSES | 21,827 | 43,172 | 37,000 | 37,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 4,079 | 5,076 | 5,000 | 5,000 |
| 2301 - COUNTY AUDIT | 4,538 | 9,543 | 10,000 | 10,000 |
| 2313 - PHYSICALS & DRUG TESTING | 5,463 | 1,908 | 1,750 | 1,750 |
| 2317 - PROF & SPECIALIZE SVS:PROJECTS | 182,224 | 501,974 | 1,122,410 | 1,122,410 |
| 2319 - PROF SERVICES:ROAD PROJECTS | 4,938,720 | 1,296,006 | 185,000 | 185,000 |
| 2320 - PROF SERVICES:BRIDGE PROJECTS | 662,898 | | 1,379,820 | 1,379,820 |
| 2500 - PUBLICATIONS & NOTICES | 5,342 | 8,195 | 6,500 | 6,500 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 2,323 | 18,620 | 30,000 | 30,000 |
| 2630 - RENTS & LEASES-STRUCTURES | | 200 | 1,000 | 1,000 |
| 2660 - SMALL TOOLS & INSTRUMENTS | 25,247 | 24,031 | 20,000 | 20,000 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 804,289 | 789,493 | 1,314,500 | 1,314,500 |
| 2750 - TRAVEL | 737,074 | 488,458 | 650,000 | 650,000 |
| 2756 - TRAINING | 2,022 | 280 | 2,000 | 2,000 |
| 2850 - UTILITIES | 46,839 | 43,729 | 45,000 | 45,000 |
| TOTAL Services and Supplies | 8,084,351 | 3,863,692 | 5,471,130 | 5,471,130 |
| Interfund Expenses | | | | |
| 2299 - INTERFUND SERVICES/SUPPLIES | | 2,409 | | |
| 2399 - PROF SVCS - INTERFUND | 3,428 | 4,294 | 3,500 | 3,500 |
| 2699 - INTERFUND RENTS AND LEASES | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 133,227 | 251,625 | 194,072 | 194,072 |
| TOTAL Interfund Expenses | 136,655 | 258,328 | 197,572 | 197,572 |
| Other Charges | | | | |
| 3201 - CONTRIBUTION TO ARTS COUNCIL | | | | |
| 3400 - JUDGMENTS AND DAMAGES | | 4,669 | 1,000 | 1,000 |

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

Fund: 102 - ROAD FUND

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---|
| | Expenditures 7/1/2007 - 6/30/2008 | Expenditures 7/1/2008 - 6/30/2009 | Recommended 7/1/2009 - 6/30/2010 | |
| 3500 - RIGHTS OF WAY | 12,612 | 46,127 | 1,493,500 | 1,493,500 |
| TOTAL Other Charges | 12,612 | 50,796 | 1,494,500 | 1,494,500 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | (1,000) | | |
| TOTAL Prior Period Expense | 0 | (1,000) | 0 | 0 |
| Fixed Assets | | | | |
| 4200 - FIXED ASSETS - STRUCT & IMPROV | 7,153 | 6,499 | 170,000 | 170,000 |
| 4300 - FIXED ASSET - EQUIPMENT | | | 332,000 | 332,000 |
| TOTAL Fixed Assets | 7,153 | 6,499 | 502,000 | 502,000 |
| TOTAL Expenditures/Financing Uses | 12,637,143 | 8,273,367 | 11,929,551 | 11,929,551 |
| Other Financing Uses | | | | |
| 5505 - TRANSFER OUT: ROAD RESERVE | 2,539,019 | 2,177,969 | 1,750,000 | 1,750,000 |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 1,167,000 | | |
| TOTAL Other Financing Uses | 2,539,019 | 3,344,969 | 1,750,000 | 1,750,000 |
| TOTAL Transfers-Out | 2,539,019 | 3,344,969 | 1,750,000 | 1,750,000 |
| TOTAL PUBLIC WORKS | 15,176,163 | 11,618,337 | 13,679,551 | 13,679,551 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2155 - MAINT STRUCTURE:CHANNELS | | | | |
| 2157 - MAINT STRUCT: PEDESTRIAN BRDGE | | | | |
| 2162 - MAINT STRU: CATTLE GUARDS | | | 2,500 | 2,500 |
| TOTAL Services and Supplies | 0 | 0 | 2,500 | 2,500 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 3,700 | 2,578 | | |
| TOTAL Interfund Expenses | 3,700 | 2,578 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 3,700 | 2,578 | 2,500 | 2,500 |
| TOTAL MISC PUBLIC WORKS | 3,700 | 2,578 | 2,500 | 2,500 |

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

Fund: 152 - AIRPORT OPERATIONS

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS 7/1/2009 - 6/30/2010 |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---|
| | Expenditures 7/1/2007 - 6/30/2008 | Expenditures 7/1/2008 - 6/30/2009 | Recommended 7/1/2009 - 6/30/2010 | |
| Salaries and Benefits | | | | |
| 1020 - EXTRA HELP SALARY | | | | |
| 1100 - SOCIAL SECURITY | | | | |
| 1400 - UNEMPLOYMENT INSURANCE | | | | |
| TOTAL Salaries and Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | | | | |
| 2060 - COMMUNICATIONS | 678 | | | |
| 2100 - INSURANCE | 11,269 | 8,837 | 10,000 | 10,000 |
| 2140 - EQUIPMENT MAINTENANCE | 3,050 | | 1,000 | 1,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 2,357 | 3,130 | 3,500 | 3,500 |
| 2240 - MEMBERSHIPS | 70 | | | |
| 2250 - MISC EXPENSE | 18 | 120 | 100 | 100 |
| 2260 - OFFICE EXPENSES | 257 | 128 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 11,456 | 227 | 10,000 | 10,000 |
| 2301 - COUNTY AUDIT | 68 | 1,021 | 750 | 750 |
| 2500 - PUBLICATIONS & NOTICES | 37 | | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | 24 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 103 | 1,139 | 400 | 400 |
| 2750 - TRAVEL | 86 | 33 | 150 | 150 |
| 2756 - TRAINING | 50 | | | |
| 2850 - UTILITIES | 4,726 | 4,768 | 6,100 | 6,100 |
| TOTAL Services and Supplies | 34,228 | 19,432 | 32,000 | 32,000 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 27,760 | 26,670 | 18,000 | 18,000 |
| 2799 - INTERFUND SP DEPT EXPENSE | | | | |
| TOTAL Interfund Expenses | 27,760 | 26,670 | 18,000 | 18,000 |
| TOTAL Expenditures/Financing Uses | 61,988 | 46,103 | 50,000 | 50,000 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL AIRPORT OPERATIONS | 61,988 | 46,103 | 50,000 | 50,000 |

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
 SCHEDULE 9

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | |
|--|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 33,697 | | | |
| 1020 - EXTRA HELP SALARY | 8,775 | | | |
| 1030 - OVERTIME SALARY | | | | |
| 1100 - SOCIAL SECURITY | 3,249 | | | |
| 1200 - PERS RETIREMENT | 7,788 | | | |
| 1210 - LIUNA PENSION | 1,286 | | | |
| 1300 - BENEFITS | 6,580 | | | |
| 1301 - GROUP INSURANCE RETIREES | 5,139 | | | |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | | | |
| 1500 - WORKERS COMPENSATION | 532 | | | |
| TOTAL Salaries and Benefits | 67,469 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 12 | | | |
| 2090 - HOUSEHOLD | 3 | | | |
| 2140 - EQUIPMENT MAINTENANCE | 2 | | | |
| 2150 - MAINTENANCE OF STRUCTURES | 672 | | | |
| 2260 - OFFICE EXPENSES | 1,958 | 77 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 1,566,241 | 408,144 | 380,783 | 380,783 |
| 2301 - COUNTY AUDIT | 1,263 | | | |
| 2330 - PROFESSIONAL FEES | | | | |
| 2500 - PUBLICATIONS & NOTICES | 2,637 | 177 | 200 | 200 |
| 2630 - RENTS & LEASES-STRUCTURES | 1,373 | | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 2,151 | 1,296 | | |
| 2750 - TRAVEL | 706 | | | |
| 2756 - TRAINING | | | | |
| 2850 - UTILITIES | 456 | | | |
| TOTAL Services and Supplies | 1,577,479 | 409,695 | 380,983 | 380,983 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 105,609 | 177,677 | 148,154 | 148,154 |
| 2799 - INTERFUND SP DEPT EXPENSE | 31 | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 32,002 | | | |
| TOTAL Interfund Expenses | 137,642 | 177,677 | 148,154 | 148,154 |
| TOTAL Expenditures/Financing Uses | 1,782,591 | 587,373 | 529,137 | 529,137 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL AIRPORT DEVELOPMENT MAINT | 1,782,591 | 587,373 | 529,137 | 529,137 |

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

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | | | | |
| 2330 - PROFESSIONAL FEES | | 29 | | |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | | | | |
| TOTAL Services and Supplies | 0 | 29 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | 17,652 | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | | | |
| 3290 - INDIRECT COST COUNTY DEPT | | 28,967 | 12,300 | 12,300 |
| 3299 - CONTRIBUTIONS - INTERFUND | | | | |
| TOTAL Interfund Expenses | 0 | 46,619 | 12,300 | 12,300 |
| TOTAL Expenditures/Financing Uses | 0 | 46,648 | 12,300 | 12,300 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 15,000 | 14,084 | 14,084 |
| 5505 - TRANSFER OUT: ROAD RESERVE | | | | |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 40,200 | | |
| TOTAL Other Financing Uses | 0 | 55,200 | 14,084 | 14,084 |
| TOTAL Transfers-Out | 0 | 55,200 | 14,084 | 14,084 |
| TOTAL SPECIAL AVIATION DEVELOPMENT | 0 | 101,848 | 26,384 | 26,384 |

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

Fund: 161 - NON-TRANSIT FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 75 | 4,528 | 36,000 | 36,000 |
| 2301 - COUNTY AUDIT | | | | |
| TOTAL Services and Supplies | 75 | 4,528 | 36,000 | 36,000 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 15,000 | 17,850 | 17,500 | 17,500 |
| TOTAL Interfund Expenses | 15,000 | 17,850 | 17,500 | 17,500 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 131,962 | | | |
| TOTAL Prior Period Expense | 131,962 | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | | | |
| TOTAL Fixed Assets | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 147,037 | 22,378 | 53,500 | 53,500 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 32,954 | 1,117 | | |
| TOTAL Other Financing Uses | 32,954 | 1,117 | 0 | 0 |
| TOTAL Transfers-Out | 32,954 | 1,117 | 0 | 0 |
| TOTAL PUBLIC TRANSIT NON-TRANSIT | 179,991 | 23,495 | 53,500 | 53,500 |

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

Fund: 237 - TRANSPORTATION COMMISSION

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2240 - MEMBERSHIPS | 1,000 | 1,000 | 2,000 | 2,000 |
| 2260 - OFFICE EXPENSES | 2,198 | 2,575 | 7,000 | 7,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 37,849 | 160,168 | 327,500 | 327,500 |
| 2301 - COUNTY AUDIT | 7,000 | 4,000 | 5,000 | 5,000 |
| 2330 - PROFESSIONAL FEES | 1,305 | | | |
| 2500 - PUBLICATIONS & NOTICES | 1,818 | 3,191 | 1,500 | 1,500 |
| 2750 - TRAVEL | 1,789 | 2,519 | 3,000 | 3,000 |
| 2756 - TRAINING | 290 | 500 | 1,000 | 1,000 |
| TOTAL Services and Supplies | 53,251 | 173,955 | 347,000 | 347,000 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 152,872 | 181,596 | | |
| 3290 - INDIRECT COST COUNTY DEPT | 2,423 | 1,523 | 2,000 | 2,000 |
| TOTAL Interfund Expenses | 155,295 | 183,119 | 2,000 | 2,000 |
| TOTAL Expenditures/Financing Uses | 208,547 | 357,074 | 349,000 | 349,000 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 2,874 | | |
| TOTAL Other Financing Uses | 0 | 2,874 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 2,874 | 0 | 0 |
| TOTAL TRANSPORTATION COMMISSION | 208,547 | 359,948 | 349,000 | 349,000 |

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

Fund: 461 - TRANSPORTATION FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 30,000 | | | |
| TOTAL Interfund Expenses | 30,000 | 0 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 1,497 | 6,249 | | |
| TOTAL Prior Period Expense | 1,497 | 6,249 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 31,497 | 6,249 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 300,500 | 242,969 | 388,000 | 388,000 |
| TOTAL Other Financing Uses | 300,500 | 242,969 | 388,000 | 388,000 |
| TOTAL Transfers-Out | 300,500 | 242,969 | 388,000 | 388,000 |
| TOTAL TRANSPORTATION FUND | 331,997 | 249,218 | 388,000 | 388,000 |

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

Fund: 462 - TRANSIT ASSISTANCE FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 185,000 | 280,151 | 100,000 | 100,000 |
| TOTAL Other Financing Uses | 185,000 | 280,151 | 100,000 | 100,000 |
| TOTAL Transfers-Out | 185,000 | 280,151 | 100,000 | 100,000 |
| TOTAL TRANSIT ASSIST FUND | 185,000 | 280,151 | 100,000 | 100,000 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 377,252 | 330,083 | 325,359 | 325,359 |
| 1030 - OVERTIME SALARY | 2,635 | 2,959 | 7,500 | 7,500 |
| 1100 - SOCIAL SECURITY | 28,487 | 24,915 | 24,890 | 24,890 |
| 1200 - PERS RETIREMENT | 114,583 | 105,007 | 106,991 | 106,991 |
| 1210 - LIUNA PENSION | 796 | 595 | 576 | 576 |
| 1300 - BENEFITS | 55,198 | 43,965 | 44,681 | 44,681 |
| 1301 - GROUP INSURANCE RETIREES | 37,450 | 34,822 | 40,559 | 40,559 |
| 1400 - UNEMPLOYMENT INSURANCE | 3,360 | 2,520 | 2,940 | 2,940 |
| 1500 - WORKERS COMPENSATION | 4,837 | 6,307 | 5,737 | 5,737 |
| TOTAL Salaries and Benefits | 624,602 | 551,176 | 559,233 | 559,233 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 3,338 | 2,430 | 3,220 | 3,220 |
| 2090 - HOUSEHOLD | 329 | 278 | 360 | 360 |
| 2100 - INSURANCE | 2,860 | 2,347 | 3,000 | 3,000 |
| 2140 - EQUIPMENT MAINTENANCE | | 329 | 416 | 416 |
| 2150 - MAINTENANCE OF STRUCTURES | 517 | 15 | 300 | 300 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 6,658 | 4,122 | 12,100 | 12,100 |
| 2240 - MEMBERSHIPS | 3,956 | 3,489 | 3,835 | 3,835 |
| 2260 - OFFICE EXPENSES | 13,002 | 4,132 | 9,597 | 9,597 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 17,999 | 28,244 | 20,930 | 20,930 |
| 2301 - COUNTY AUDIT | | | 150 | 150 |
| 2303 - JAIL HEALTH | 226,970 | 180,434 | 217,761 | 217,761 |
| 2313 - PHYSICALS & DRUG TESTING | | | 200 | 200 |
| 2500 - PUBLICATIONS & NOTICES | | | 750 | 750 |
| 2630 - RENTS & LEASES-STRUCTURES | 18,244 | 19,802 | 14,364 | 14,364 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 17,425 | 38,776 | 13,140 | 13,140 |
| 2710 - SP DEPT EXP-SO TRIN HEALTH | 10,837 | 9,000 | 10,000 | 10,000 |
| 2711 - SP DEPT EXP-AMBULANCE | 59,000 | 10,000 | 10,000 | 10,000 |
| 2750 - TRAVEL | 6,118 | 2,854 | 7,050 | 7,050 |
| 2756 - TRAINING | 2,761 | 580 | 2,750 | 2,750 |
| 2850 - UTILITIES | 4,379 | 4,145 | 5,219 | 5,219 |
| TOTAL Services and Supplies | 394,401 | 310,984 | 335,142 | 335,142 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 288,075 | 266,947 | 283,023 | 283,023 |
| 2799 - INTERFUND SP DEPT EXPENSE | 8,351 | 10,557 | 5,250 | 5,250 |
| 3290 - INDIRECT COST COUNTY DEPT | | 705 | | |
| 3299 - CONTRIBUTIONS - INTERFUND | 182,530 | 125,000 | 83,473 | 83,473 |
| TOTAL Interfund Expenses | 478,957 | 403,209 | 371,746 | 371,746 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | 70,900 | 121,284 | 39,848 | 39,848 |
| TOTAL Intra-Fund Expenses | 70,900 | 121,284 | 39,848 | 39,848 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 24,068 | 12,228 | 40,456 | 40,456 |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 132,729 | 93,927 | 25,000 | 25,000 |
| 3210 - CONTRIBUTIONS TO CMSP | 611,497 | 611,497 | 630,000 | 630,000 |
| 3220 - CONTR TO SO TRINITY TRANSIT | 26,000 | 15,812 | | |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 3221 - NORCAL ADMINISTRATION | 16,692 | 17,359 | 20,267 | 20,267 |
| 3223 - CONTRIB TO NORTH COAST EMS | 2,250 | 2,250 | 4,500 | 4,500 |
| 3270 - CONTRIBUTION TO SB855 | | | | |
| TOTAL Other Charges | 813,236 | 753,075 | 720,223 | 720,223 |
| TOTAL Expenditures/Financing Uses | 2,382,097 | 2,139,730 | 2,026,192 | 2,026,192 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 30,000 | 21,151 | 44,706 | 44,706 |
| 5507 - TRANSFER OUT: DEBT SERVICE | 12,656 | 12,656 | 12,656 | 12,656 |
| TOTAL Other Financing Uses | 42,656 | 33,807 | 57,362 | 57,362 |
| TOTAL Transfers-Out | 42,656 | 33,807 | 57,362 | 57,362 |
| TOTAL HEALTH DEPARTMENT | 2,424,753 | 2,173,537 | 2,083,554 | 2,083,554 |

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

Fund: 109 - TOBACCO PROGRAM FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2260 - OFFICE EXPENSES | | 2 | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 121,794 | 136,622 | 135,000 | 135,000 |
| 2301 - COUNTY AUDIT | 640 | 189 | 650 | 650 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 23,140 | | |
| TOTAL Services and Supplies | 122,434 | 159,954 | 135,650 | 135,650 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | | 14,350 | 14,350 |
| 3290 - INDIRECT COST COUNTY DEPT | 1,996 | | | |
| TOTAL Interfund Expenses | 1,996 | 0 | 14,350 | 14,350 |
| TOTAL Expenditures/Financing Uses | 124,430 | 159,954 | 150,000 | 150,000 |
| TOTAL TOBACCO PROGRAM | 124,430 | 159,954 | 150,000 | 150,000 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 176 - WOMEN INFANTS & CHILDREN

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 102,640 | 108,268 | 83,735 | 83,735 |
| 1020 - EXTRA HELP SALARY | 685 | | | |
| 1030 - OVERTIME SALARY | 3,438 | 1,475 | 3,500 | 3,500 |
| 1100 - SOCIAL SECURITY | 7,717 | 8,165 | 6,406 | 6,406 |
| 1200 - PERS RETIREMENT | 32,180 | 29,177 | 27,372 | 27,372 |
| 1210 - LIUNA PENSION | 1,382 | 835 | 1,440 | 1,440 |
| 1300 - BENEFITS | 17,753 | 17,619 | 22,325 | 22,325 |
| 1301 - GROUP INSURANCE RETIREES | 12,800 | 14,091 | 20,280 | 20,280 |
| 1400 - UNEMPLOYMENT INSURANCE | 1,301 | 840 | 1,470 | 1,470 |
| 1500 - WORKERS COMPENSATION | 1,598 | 2,225 | 2,219 | 2,219 |
| TOTAL Salaries and Benefits | 181,499 | 182,698 | 168,747 | 168,747 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 1,477 | 1,646 | 1,800 | 1,800 |
| 2080 - FOOD | 91 | 32 | 400 | 400 |
| 2090 - HOUSEHOLD | 239 | 221 | 300 | 300 |
| 2140 - EQUIPMENT MAINTENANCE | 24 | 256 | 580 | 580 |
| 2150 - MAINTENANCE OF STRUCTURES | 482 | 1,308 | 500 | 500 |
| 2240 - MEMBERSHIPS | 310 | 150 | 350 | 350 |
| 2260 - OFFICE EXPENSES | 5,155 | 8,613 | 4,172 | 4,172 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 366 | 2,062 | 19,150 | 19,150 |
| 2301 - COUNTY AUDIT | 87 | 98 | 175 | 175 |
| 2313 - PHYSICALS & DRUG TESTING | 58 | | 200 | 200 |
| 2500 - PUBLICATIONS & NOTICES | | | 50 | 50 |
| 2630 - RENTS & LEASES-STRUCTURES | 11,996 | 12,675 | 11,360 | 11,360 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 30,639 | 8,705 | 43,187 | 43,187 |
| 2750 - TRAVEL | 3,298 | 3,699 | 4,000 | 4,000 |
| 2756 - TRAINING | 1,525 | 1,595 | 2,000 | 2,000 |
| 2850 - UTILITIES | 1,388 | 1,510 | 1,800 | 1,800 |
| TOTAL Services and Supplies | 57,139 | 42,573 | 90,024 | 90,024 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 27,574 | 59,726 | 76,327 | 76,327 |
| 2799 - INTERFUND SP DEPT EXPENSE | 1,320 | 2,223 | 2,000 | 2,000 |
| 3290 - INDIRECT COST COUNTY DEPT | 33,551 | 13,745 | 30,000 | 30,000 |
| TOTAL Interfund Expenses | 62,445 | 75,695 | 108,327 | 108,327 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | (63) | | | |
| TOTAL Prior Period Expense | (63) | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | 13,029 | | |
| TOTAL Fixed Assets | 0 | 13,029 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 301,020 | 313,996 | 367,098 | 367,098 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 26,000 | | |
| TOTAL Other Financing Uses | 0 | 26,000 | 0 | 0 |

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

Fund: 176 - WOMEN INFANTS & CHILDREN

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Transfers-Out | 0 | 26,000 | 0 | 0 |
| TOTAL WOMEN INFANTS & CHILDREN | 301,020 | 339,996 | 367,098 | 367,098 |

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

Fund: 112 - BEHAVIORAL HEALTH SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 866,562 | 756,477 | 794,603 | 794,603 |
| 1020 - EXTRA HELP SALARY | 36,593 | 60,018 | 24,960 | 24,960 |
| 1030 - OVERTIME SALARY | 33,185 | 7,364 | 8,623 | 8,623 |
| 1050 - STAND BY PAY | 19,713 | 26,627 | 30,067 | 30,067 |
| 1100 - SOCIAL SECURITY | 78,646 | 64,398 | 62,697 | 62,697 |
| 1200 - PERS RETIREMENT | 290,399 | 253,035 | 268,061 | 268,061 |
| 1210 - LIUNA PENSION | 4,499 | 3,899 | 5,486 | 5,486 |
| 1300 - BENEFITS | 151,312 | 116,380 | 136,034 | 136,034 |
| 1301 - GROUP INSURANCE RETIREES | 107,609 | 103,662 | 133,044 | 133,044 |
| 1400 - UNEMPLOYMENT INSURANCE | 12,041 | 9,593 | 9,644 | 9,644 |
| 1500 - WORKERS COMPENSATION | 27,695 | 33,876 | 30,153 | 30,153 |
| TOTAL Salaries and Benefits | 1,628,258 | 1,435,333 | 1,503,372 | 1,503,372 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2050 - CLOTHING AND PERSONAL | 98 | | | |
| 2060 - COMMUNICATIONS | 32,192 | 18,573 | 25,000 | 25,000 |
| 2080 - FOOD | 330 | 77 | 200 | 200 |
| 2090 - HOUSEHOLD | 3,484 | 445 | 200 | 200 |
| 2100 - INSURANCE | 14,665 | 16,817 | 28,000 | 28,000 |
| 2140 - EQUIPMENT MAINTENANCE | 7,041 | 12,100 | 3,000 | 3,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 866 | 553 | 1,000 | 1,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 732 | 1,425 | | |
| 2240 - MEMBERSHIPS | 3,056 | 3,309 | 4,000 | 4,000 |
| 2260 - OFFICE EXPENSES | 63,138 | 14,694 | 15,000 | 15,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 500,286 | 502,395 | 994,226 | 994,226 |
| 2301 - COUNTY AUDIT | 921 | 873 | 2,500 | 2,500 |
| 2313 - PHYSICALS & DRUG TESTING | 366 | 26 | 200 | 200 |
| 2500 - PUBLICATIONS & NOTICES | 96 | 81 | 500 | 500 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 51 | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 74,912 | 75,698 | 94,260 | 94,260 |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | 150 | 150 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 7,433 | 1,127 | 16,500 | 16,500 |
| 2750 - TRAVEL | 55,769 | 30,053 | 42,000 | 42,000 |
| 2756 - TRAINING | 6,194 | 459 | 30,000 | 30,000 |
| 2850 - UTILITIES | 17,700 | 16,641 | 25,500 | 25,500 |
| TOTAL Services and Supplies | 789,336 | 695,352 | 1,282,236 | 1,282,236 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 3,181 | 1,972 | 50,789 | 50,789 |
| 2799 - INTERFUND SP DEPT EXPENSE | 12,294 | 7,618 | 15,000 | 15,000 |
| 3290 - INDIRECT COST COUNTY DEPT | 128,076 | 121,590 | 132,401 | 132,401 |
| TOTAL Interfund Expenses | 143,552 | 131,181 | 198,190 | 198,190 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 501,407 | 475,360 | 259,035 | 259,035 |
| 3101 - SUPPORT AND CARE - MHSA | | | 86,000 | 86,000 |
| 3375 - REFUNDS | | | 58,034 | 58,034 |
| 3400 - JUDGMENTS AND DAMAGES | 1,011 | | | |

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

Fund: 112 - BEHAVIORAL HEALTH SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL Other Charges | 502,419 | 475,360 | 403,069 | 403,069 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | 1,517 | | |
| TOTAL Prior Period Expense | 0 | 1,517 | 0 | 0 |
| Fixed Assets | | | | |
| 4100 - FIXED ASSETS - LAND | | | 616,300 | 616,300 |
| 4200 - FIXED ASSETS - STRUCT & IMPROV | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | 42,213 | | |
| TOTAL Fixed Assets | 0 | 42,213 | 616,300 | 616,300 |
| TOTAL Expenditures/Financing Uses | 3,063,566 | 2,780,957 | 4,003,167 | 4,003,167 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 11,589 | | | |
| 5507 - TRANSFER OUT: DEBT SERVICE | 13,746 | 13,746 | 13,746 | 13,746 |
| 5585 - TRANSFER OUT-CASH BALANCING | | 337,000 | | |
| TOTAL Other Financing Uses | 25,335 | 350,746 | 13,746 | 13,746 |
| TOTAL Transfers-Out | 25,335 | 350,746 | 13,746 | 13,746 |
| TOTAL BEHAVIORAL HEALTH SERVICES | 3,088,901 | 3,131,703 | 4,016,913 | 4,016,913 |

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

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 363,187 | 208,827 | 208,944 | 208,944 |
| 1020 - EXTRA HELP SALARY | | 5,531 | | |
| 1030 - OVERTIME SALARY | | | | |
| 1050 - STAND BY PAY | | | | |
| 1100 - SOCIAL SECURITY | 22,052 | 16,936 | 15,984 | 15,984 |
| 1200 - PERS RETIREMENT | 85,996 | 67,100 | 67,908 | 67,908 |
| 1210 - LIUNA PENSION | 1,506 | 1,547 | 1,576 | 1,576 |
| 1300 - BENEFITS | 48,033 | 34,865 | 34,535 | 34,535 |
| 1301 - GROUP INSURANCE RETIREES | 29,975 | 27,492 | 31,468 | 31,468 |
| 1400 - UNEMPLOYMENT INSURANCE | 3,188 | 2,232 | 2,281 | 2,281 |
| 1500 - WORKERS COMPENSATION | 3,502 | 6,169 | 5,390 | 5,390 |
| TOTAL Salaries and Benefits | 557,442 | 370,702 | 368,086 | 368,086 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2040 - AGRICULTURAL EXPENDITURES | 47 | | 70 | 70 |
| 2050 - CLOTHING AND PERSONAL | 8 | | | |
| 2060 - COMMUNICATIONS | 15,838 | 5,527 | 7,541 | 7,541 |
| 2080 - FOOD | 345 | 599 | 800 | 800 |
| 2090 - HOUSEHOLD | 85 | 22 | 100 | 100 |
| 2140 - EQUIPMENT MAINTENANCE | 2,450 | 4,396 | 4,200 | 4,200 |
| 2150 - MAINTENANCE OF STRUCTURES | 70 | 155 | 200 | 200 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 604 | 1,488 | | |
| 2240 - MEMBERSHIPS | 2,900 | 2,750 | 3,000 | 3,000 |
| 2260 - OFFICE EXPENSES | 5,583 | 3,031 | 5,000 | 5,000 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 74,923 | 69,524 | 57,742 | 57,742 |
| 2301 - COUNTY AUDIT | 709 | 522 | 700 | 700 |
| 2313 - PHYSICALS & DRUG TESTING | 84 | 84 | 50 | 50 |
| 2500 - PUBLICATIONS & NOTICES | 569 | 930 | 100 | 100 |
| 2600 - RENTS AND LEASES-EQUIPMENT | | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 14,498 | 18,429 | 13,140 | 13,140 |
| 2660 - SMALL TOOLS & INSTRUMENTS | 96 | | 60 | 60 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 4,942 | 6,209 | 6,000 | 6,000 |
| 2750 - TRAVEL | 8,510 | 7,238 | 7,500 | 7,500 |
| 2756 - TRAINING | 670 | 290 | 2,000 | 2,000 |
| 2850 - UTILITIES | 7,192 | 4,401 | 4,500 | 4,500 |
| TOTAL Services and Supplies | 140,132 | 125,603 | 112,703 | 112,703 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 82,384 | 74,182 | 75,000 | 75,000 |
| 2799 - INTERFUND SP DEPT EXPENSE | 5,857 | 4,660 | 5,500 | 5,500 |
| 3290 - INDIRECT COST COUNTY DEPT | 41,659 | 28,646 | 37,310 | 37,310 |
| TOTAL Interfund Expenses | 129,901 | 107,489 | 117,810 | 117,810 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 37,279 | 5,907 | 16,200 | 16,200 |
| 3375 - REFUNDS | | 25 | | |
| TOTAL Other Charges | 37,279 | 5,932 | 16,200 | 16,200 |

Prior Period Expense

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

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| 3690 - PRIOR YEAR ADJUSTMENTS | | 1,032 | | |
| TOTAL Prior Period Expense | 0 | 1,032 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 864,756 | 610,761 | 614,799 | 614,799 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 381 | | |
| TOTAL Other Financing Uses | 0 | 381 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 381 | 0 | 0 |
| TOTAL ALCOHOL & OTHER DRUG SERVICES | 864,756 | 611,142 | 614,799 | 614,799 |

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 1,859,749 | 1,635,876 | 1,628,504 | 1,628,504 |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 121,000 | | |
| TOTAL Other Financing Uses | 1,859,749 | 1,756,876 | 1,628,504 | 1,628,504 |
| TOTAL Transfers-Out | 1,859,749 | 1,756,876 | 1,628,504 | 1,628,504 |
| TOTAL REALIGNMENT: HEALTH SERVICES | 1,859,749 | 1,756,876 | 1,628,504 | 1,628,504 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: HEALTH RESOURCES & SERVICE ADM (8543)
Function: Health and Sanitation
Activity: HEALTH

Fund: 543 - HRSA BIOTERRORISM HOSP PREP

ADOPTED BY
THE BOARD OF
SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | |
|---|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 42,000 | 10,086 | | |
| 1100 - SOCIAL SECURITY | 3,441 | 839 | | |
| 1200 - PERS RETIREMENT | 9,922 | 2,715 | | |
| 1300 - BENEFITS | 5,872 | 1,638 | | |
| 1301 - GROUP INSURANCE RETIREES | 4,715 | 1,299 | | |
| 1400 - UNEMPLOYMENT INSURANCE | 611 | | | |
| 1500 - WORKERS COMPENSATION | | | | |
| TOTAL Salaries and Benefits | 66,563 | 16,579 | 0 | 0 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 450 | 86,971 | | |
| 2090 - HOUSEHOLD | 15 | 4 | | |
| 2140 - EQUIPMENT MAINTENANCE | | 485 | | |
| 2260 - OFFICE EXPENSES | 691 | 407 | | |
| 2301 - COUNTY AUDIT | | 37 | | |
| 2313 - PHYSICALS & DRUG TESTING | | | | |
| 2630 - RENTS & LEASES-STRUCTURES | 2,200 | 257 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | 5,177 | 875 | | |
| 2756 - TRAINING | 245 | | | |
| 2850 - UTILITIES | | | | |
| TOTAL Services and Supplies | 8,779 | 89,039 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 3,987 | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 2,779 | 689 | | |
| 3290 - INDIRECT COST COUNTY DEPT | | 1,318 | | |
| TOTAL Interfund Expenses | 6,766 | 2,007 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | 18,071 | | |
| TOTAL Fixed Assets | 0 | 18,071 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 82,109 | 125,697 | 0 | 0 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 25,000 | | |
| TOTAL Other Financing Uses | 0 | 25,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 25,000 | 0 | 0 |
| TOTAL HEALTH RESOURCES & SERVICE ADM | 82,109 | 150,697 | 0 | 0 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 544 - PANDEMIC

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 412 | | | |
| 2090 - HOUSEHOLD | 30 | | | |
| 2260 - OFFICE EXPENSES | 69 | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 3,887 | | | |
| 2301 - COUNTY AUDIT | 91 | 34 | | |
| 2630 - RENTS & LEASES-STRUCTURES | 1,758 | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 1,998 | | | |
| 2750 - TRAVEL | | | | |
| 2756 - TRAINING | | | | |
| TOTAL Services and Supplies | 8,248 | 34 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 54,713 | 58,462 | 48,206 | 48,206 |
| 2799 - INTERFUND SP DEPT EXPENSE | 1 | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 608 | 609 | | |
| TOTAL Interfund Expenses | 55,322 | 59,071 | 48,206 | 48,206 |
| Prior Period Expense | | | | |
| 3699 - PY INTER-FUND EXPENSE | 201 | | | |
| TOTAL Prior Period Expense | 201 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 63,773 | 59,106 | 48,206 | 48,206 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | 7,000 | | |
| TOTAL Other Financing Uses | 0 | 7,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 7,000 | 0 | 0 |
| TOTAL PANDEMIC | 63,773 | 66,106 | 48,206 | 48,206 |

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
 SCHEDULE 9

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

Fund: 550 - CDC PUB HLTH EMERG PREPAREDNESS

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | | | | |
| 1100 - SOCIAL SECURITY | | | | |
| 1200 - PERS RETIREMENT | | | | |
| 1300 - BENEFITS | | | | |
| 1301 - GROUP INSURANCE RETIREES | | | | |
| 1400 - UNEMPLOYMENT INSURANCE | | | | |
| 1500 - WORKERS COMPENSATION | | | | |
| TOTAL Salaries and Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 8,920 | 1,666 | 1,600 | 1,600 |
| 2090 - HOUSEHOLD | 35 | 89 | 120 | 120 |
| 2260 - OFFICE EXPENSES | 547 | 2,580 | 1,999 | 1,999 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 2,500 | 6,532 | 5,600 | 5,600 |
| 2301 - COUNTY AUDIT | 72 | 166 | 200 | 200 |
| 2630 - RENTS & LEASES-STRUCTURES | 2,386 | 4,308 | 1,237 | 1,237 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 30,582 | 4,038 | 4,038 |
| 2750 - TRAVEL | 1,257 | 369 | 2,000 | 2,000 |
| 2756 - TRAINING | 360 | | | |
| 2850 - UTILITIES | 200 | 200 | 250 | 250 |
| TOTAL Services and Supplies | 16,279 | 46,495 | 17,044 | 17,044 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 57,930 | 86,886 | 83,886 | 83,886 |
| 2799 - INTERFUND SP DEPT EXPENSE | 2,164 | 609 | 2,000 | 2,000 |
| 3290 - INDIRECT COST COUNTY DEPT | 835 | 2,754 | 2,800 | 2,800 |
| TOTAL Interfund Expenses | 60,929 | 90,249 | 88,686 | 88,686 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 193 | | | |
| TOTAL Prior Period Expense | 193 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 77,402 | 136,745 | 105,730 | 105,730 |
| TOTAL CDC PUB HLTH EMERG PREPAREDNESS | 77,402 | 136,745 | 105,730 | 105,730 |

Budget Unit: HOSPITAL GENERAL FUND (4140)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2010 - PUD-MCMS EXPENSES (REV) | | | | |
| 2100 - INSURANCE | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 13,130 | | | |
| 2850 - UTILITIES | 1,518 | | | |
| TOTAL Services and Supplies | 14,648 | 0 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 37 | | | |
| TOTAL Interfund Expenses | 37 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 3291 - INTRA-FUND INDIRECT COST | 5,196 | | | |
| TOTAL Intra-Fund Expenses | 5,196 | 0 | 0 | 0 |
| Other Charges | | | | |
| 3350 - INTEREST EXPENSE | | | | |
| TOTAL Other Charges | 0 | 0 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | 153,204 | | |
| TOTAL Prior Period Expense | 0 | 153,204 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 19,881 | 153,204 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 52,606 | 8,767 | | |
| 5502 - TRANSFER OUT: HOSPITAL | 215,636 | 117,246 | | |
| 5580 - PUD-MCMS TRANSFER OUT | | | | |
| TOTAL Other Financing Uses | 268,242 | 126,013 | 0 | 0 |
| TOTAL Transfers-Out | 268,242 | 126,013 | 0 | 0 |
| TOTAL HOSPITAL GENERAL FUND | 288,124 | 279,218 | 0 | 0 |

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|---|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 720,180 | 657,319 | 647,365 | 647,365 |
| TOTAL Transfers-Out | 720,180 | 657,319 | 647,365 | 647,365 |
| TOTAL REALIGNMENT: MENTAL HEALTH | 720,180 | 657,319 | 647,365 | 647,365 |

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

Fund: 564 - SUBSTANCE ABUSE TREATMENT

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------|----------------------|----------------------|----------------------|---|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | | | | |
| 1100 - SOCIAL SECURITY | | | | |
| 1200 - PERS RETIREMENT | | | | |
| 1210 - LIUNA PENSION | | | | |
| 1300 - BENEFITS | | | | |
| 1301 - GROUP INSURANCE RETIREES | | | | |
| 1400 - UNEMPLOYMENT INSURANCE | | | | |
| 1500 - WORKERS COMPENSATION | | | | |
| TOTAL Salaries and Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | | | | |
| 2090 - HOUSEHOLD | | | | |
| 2150 - MAINTENANCE OF STRUCTURES | | | | |
| 2260 - OFFICE EXPENSES | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2301 - COUNTY AUDIT | | | | |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | | | | |
| 2630 - RENTS & LEASES-STRUCTURES | | | | |
| 2750 - TRAVEL | | | | |
| 2850 - UTILITIES | | | | |
| TOTAL Services and Supplies | 0 | 0 | 0 | 0 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | | | | |
| 3290 - INDIRECT COST COUNTY DEPT | | | | |
| TOTAL Interfund Expenses | 0 | 0 | 0 | 0 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | | | | |
| TOTAL Other Charges | 0 | 0 | 0 | 0 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | | | |
| TOTAL Prior Period Expense | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 134,992 | 113,890 | 114,811 | 114,811 |
| TOTAL Other Financing Uses | 134,992 | 113,890 | 114,811 | 114,811 |
| TOTAL Transfers-Out | 134,992 | 113,890 | 114,811 | 114,811 |
| TOTAL SACPA SUBSTANCE ABUSE TREATMEN | 134,992 | 113,890 | 114,811 | 114,811 |

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

ADOPTED BY
THE BOARD OF
SUPERVISORS

| Financing Uses Classification | Actual Expenditures 7/1/2007 - 6/30/2008 | Actual Expenditures 7/1/2008 - 6/30/2009 | CAO Recommended 7/1/2009 - 6/30/2010 | ADOPTED BY THE BOARD OF SUPERVISORS 7/1/2009 - 6/30/2010 |
|---|--|--|--|---|
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | | | | |
| 1100 - SOCIAL SECURITY | | | | |
| 1200 - PERS RETIREMENT | | | | |
| 1210 - LIUNA PENSION | | | | |
| 1300 - BENEFITS | | | | |
| 1301 - GROUP INSURANCE RETIREES | | | | |
| 1400 - UNEMPLOYMENT INSURANCE | | | | |
| 1500 - WORKERS COMPENSATION | | | | |
| TOTAL Salaries and Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | |
| 2050 - CLOTHING AND PERSONAL | | | | |
| 2060 - COMMUNICATIONS | | | | |
| 2140 - EQUIPMENT MAINTENANCE | | | | |
| 2260 - OFFICE EXPENSES | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2301 - COUNTY AUDIT | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | | | | |
| 2630 - RENTS & LEASES-STRUCTURES | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | | | |
| 2750 - TRAVEL | | | | |
| 2850 - UTILITIES | | | | |
| TOTAL Services and Supplies | 0 | 0 | 0 | 0 |
| Interfund Expenses | | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 2,294 | | | |
| TOTAL Interfund Expenses | 2,294 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 2,294 | 0 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | 591,914 | 723,511 | 1,297,900 | 1,297,900 |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 183,000 | | |
| TOTAL Other Financing Uses | 591,914 | 906,511 | 1,297,900 | 1,297,900 |
| TOTAL Transfers-Out | 591,914 | 906,511 | 1,297,900 | 1,297,900 |
| TOTAL MENTAL HEALTH SERVICES ACT CSS | 594,208 | 906,511 | 1,297,900 | 1,297,900 |

Budget Unit: MHPA 1 TIME FUNDING (8577)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 577 - MHPA - 1 TIME FUNDING

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 209,602 | 135,053 | 890,300 | 890,300 |
| TOTAL Transfers-Out | 209,602 | 135,053 | 890,300 | 890,300 |
| TOTAL MHPA 1 TIME FUNDING | 209,602 | 135,053 | 890,300 | 890,300 |

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

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 2,138 | | |
| TOTAL Services and Supplies | 0 | 2,138 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 0 | 2,138 | 0 | 0 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | 75,249 | | |
| TOTAL Other Financing Uses | 0 | 75,249 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 75,249 | 0 | 0 |
| TOTAL M.H. AUDIT EXCEPTIONS RESERVE | 0 | 77,387 | 0 | 0 |

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
 SCHEDULE 9

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

Fund: 111 - HUMAN SERVICES FUND

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | 7/1/2009 - 6/30/2010 |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 1,544,563 | 1,387,416 | 1,552,401 | 1,552,401 |
| 1020 - EXTRA HELP SALARY | 4,054 | 4,876 | 10,000 | 10,000 |
| 1030 - OVERTIME SALARY | 11,663 | 30,188 | 29,000 | 29,000 |
| 1050 - STAND BY PAY | 14,503 | 12,422 | 15,000 | 15,000 |
| 1100 - SOCIAL SECURITY | 119,164 | 109,228 | 120,289 | 120,289 |
| 1200 - PERS RETIREMENT | 461,854 | 429,391 | 515,610 | 515,610 |
| 1210 - LIUNA PENSION | 10,514 | 9,163 | 9,101 | 9,101 |
| 1300 - BENEFITS | 276,510 | 253,961 | 305,913 | 305,913 |
| 1301 - GROUP INSURANCE RETIREES | 192,685 | 208,917 | 283,913 | 283,913 |
| 1400 - UNEMPLOYMENT INSURANCE | 18,905 | 17,486 | 20,578 | 20,578 |
| 1500 - WORKERS COMPENSATION | 90,641 | 110,698 | 107,874 | 107,874 |
| TOTAL Salaries and Benefits | 2,745,060 | 2,573,751 | 2,969,679 | 2,969,679 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | () | | |
| 2060 - COMMUNICATIONS | 47,335 | 24,351 | 34,000 | 34,000 |
| 2090 - HOUSEHOLD | 5,056 | 2,408 | 4,000 | 4,000 |
| 2100 - INSURANCE | 15,757 | 43,877 | 43,878 | 43,878 |
| 2140 - EQUIPMENT MAINTENANCE | 22,854 | 36,990 | 30,000 | 30,000 |
| 2150 - MAINTENANCE OF STRUCTURES | 18,714 | 7,639 | 15,000 | 15,000 |
| 2220 - MEDICAL, DENTAL & LAB SUPPLIES | 592 | 127 | 500 | 500 |
| 2240 - MEMBERSHIPS | 15,133 | 14,881 | 13,641 | 13,641 |
| 2260 - OFFICE EXPENSES | 78,287 | 94,302 | 91,768 | 91,768 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 364,282 | 230,463 | 206,686 | 206,686 |
| 2301 - COUNTY AUDIT | 3,242 | 2,711 | 3,500 | 3,500 |
| 2313 - PHYSICALS & DRUG TESTING | 280 | 404 | 500 | 500 |
| 2333 - F&G ADVISORY COMMITTEE-PRO SRV | | | | |
| 2336 - PROF & SPECIAL SVCS/TRAINING | 55,077 | 31,046 | 42,484 | 42,484 |
| 2362 - PROF & SPEC SVS:CHILD CARE | | 9,989 | | |
| 2500 - PUBLICATIONS & NOTICES | | 2,277 | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 1,113 | 666 | 1,000 | 1,000 |
| 2630 - RENTS & LEASES-STRUCTURES | 150,627 | 170,000 | 175,069 | 175,069 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 2,996 | 9,143 | 100,750 | 100,750 |
| 2750 - TRAVEL | 47,817 | 33,483 | 32,485 | 32,485 |
| 2756 - TRAINING | 6,303 | 3,877 | 8,115 | 8,115 |
| 2850 - UTILITIES | 35,048 | 35,460 | 42,000 | 42,000 |
| TOTAL Services and Supplies | 870,518 | 754,101 | 845,376 | 845,376 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 415,304 | 162,105 | 44,163 | 44,163 |
| 2799 - INTERFUND SP DEPT EXPENSE | 16,866 | 14,725 | 18,000 | 18,000 |
| 3290 - INDIRECT COST COUNTY DEPT | 298,616 | 444,723 | 297,918 | 297,918 |
| TOTAL Interfund Expenses | 730,787 | 621,554 | 360,081 | 360,081 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 8,233 | 2,151 | 16,500 | 16,500 |
| 3131 - SUPT & CARE AFDC | 75,972 | 45,766 | 56,102 | 56,102 |
| 3135 - DIRECT CHG -SUPPORT & CARE | 43,123 | 45,252 | 89,892 | 89,892 |
| TOTAL Other Charges | 127,330 | 93,170 | 162,494 | 162,494 |

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

Fund: 111 - HUMAN SERVICES FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | | | |
| TOTAL Prior Period Expense | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | |
| 4300 - FIXED ASSET - EQUIPMENT | | | 50,000 | 50,000 |
| TOTAL Fixed Assets | 0 | 0 | 50,000 | 50,000 |
| TOTAL Expenditures/Financing Uses | 4,473,696 | 4,042,577 | 4,387,630 | 4,387,630 |
| Other Financing Uses | | | | |
| 5507 - TRANSFER OUT: DEBT SERVICE | 20,723 | 20,723 | 20,723 | 20,723 |
| TOTAL Other Financing Uses | 20,723 | 20,723 | 20,723 | 20,723 |
| TOTAL Transfers-Out | 20,723 | 20,723 | 20,723 | 20,723 |
| TOTAL WELFARE DEPARTMENT | 4,494,419 | 4,063,300 | 4,408,353 | 4,408,353 |

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

Fund: 111 - HUMAN SERVICES FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1210 - LIUNA PENSION | | | | |
| TOTAL Salaries and Benefits | 0 | 0 | 0 | 0 |
| Other Charges | | | | |
| 3100 - SUPPORT & CARE OF PERSONS | 221,106 | 182,412 | 210,000 | 210,000 |
| 3131 - SUPT & CARE AFDC | 1,196,463 | 1,264,011 | 1,300,000 | 1,300,000 |
| 3132 - SUPT & CARE FOSTER CARE | 945,432 | 1,052,704 | 1,307,392 | 1,307,392 |
| 3133 - SUPT & CARE ADOPTION | 281,711 | 295,853 | 300,000 | 300,000 |
| TOTAL Other Charges | 2,644,712 | 2,794,981 | 3,117,392 | 3,117,392 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | 1,043 | | | |
| TOTAL Prior Period Expense | 1,043 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 2,645,755 | 2,794,981 | 3,117,392 | 3,117,392 |
| TOTAL CATEGORICAL AIDS | 2,645,755 | 2,794,981 | 3,117,392 | 3,117,392 |

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Financing Uses | | | | |
| 5500 - TRANSFER OUT: | | | | |
| TOTAL Other Financing Uses | 974,158 | 932,105 | 886,312 | 886,312 |
| TOTAL Transfers-Out | 974,158 | 932,105 | 886,312 | 886,312 |
| TOTAL REALIGNMENT: SOCIAL SERVICES | 974,158 | 932,105 | 886,312 | 886,312 |

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

Fund: 111 - HUMAN SERVICES FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Interfund Expenses | | | | |
| 3199 - GEN ASSISTANCE INTERFUND | 25 | | | |
| TOTAL Interfund Expenses | 25 | 0 | 0 | 0 |
| Other Charges | | | | |
| 3130 - GENERAL ASSISTANCE | 37,112 | 49,986 | 40,000 | 40,000 |
| 3131 - SUPT & CARE AFDC | | | | |
| 3375 - REFUNDS | | | | |
| TOTAL Other Charges | 37,112 | 49,986 | 40,000 | 40,000 |
| TOTAL Expenditures/Financing Uses | 37,137 | 49,986 | 40,000 | 40,000 |
| TOTAL INDIGENT CARE AND BURIAL | 37,137 | 49,986 | 40,000 | 40,000 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 29,772 | 23,925 | 26,850 | 25,582 |
| 1030 - OVERTIME SALARY | | 86 | | |
| 1100 - SOCIAL SECURITY | 2,278 | 1,836 | 2,052 | 2,052 |
| 1200 - PERS RETIREMENT | 9,014 | 7,555 | 8,800 | 8,800 |
| 1210 - LIUNA PENSION | 115 | 32 | | |
| 1300 - BENEFITS | 6,562 | 6,698 | 7,000 | 7,000 |
| 1301 - GROUP INSURANCE RETIREES | 4,748 | 4,352 | 6,800 | 6,800 |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 420 | 790 | 790 |
| 1500 - WORKERS COMPENSATION | 532 | 741 | 641 | 641 |
| TOTAL Salaries and Benefits | 53,444 | 45,650 | 52,933 | 51,665 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 1,240 | 402 | 400 | 400 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 11 | | 20 | 20 |
| 2240 - MEMBERSHIPS | 30 | | 30 | 30 |
| 2260 - OFFICE EXPENSES | 209 | 327 | 400 | 400 |
| 2500 - PUBLICATIONS & NOTICES | | | | |
| 2600 - RENTS AND LEASES-EQUIPMENT | 3 | | 5 | 5 |
| 2630 - RENTS & LEASES-STRUCTURES | 155 | | 200 | 200 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 30 | | | |
| 2750 - TRAVEL | 544 | 115 | 600 | 600 |
| 2756 - TRAINING | | | | |
| TOTAL Services and Supplies | 2,225 | 844 | 1,655 | 1,655 |
| Interfund Expenses | | | | |
| 2799 - INTERFUND SP DEPT EXPENSE | 15 | | | |
| TOTAL Interfund Expenses | 15 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 630 | 775 | 515 | 515 |
| 3291 - INTRA-FUND INDIRECT COST | 4,177 | 4,981 | 4,584 | 4,584 |
| TOTAL Intra-Fund Expenses | 4,807 | 5,756 | 5,099 | 5,099 |
| TOTAL Expenditures/Financing Uses | 60,492 | 52,251 | 59,687 | 58,419 |
| TOTAL VETERANS SERVICES OFFICER | 60,492 | 52,251 | 59,687 | 58,419 |

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

Fund: 182 - CDBG REHAB ACCOUNT

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---|
| | Expenditures 7/1/2007 - 6/30/2008 | Expenditures 7/1/2008 - 6/30/2009 | Recommended 7/1/2009 - 6/30/2010 | |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | | 15 | | |
| 2100 - INSURANCE | 2,012 | 2,561 | | |
| 2150 - MAINTENANCE OF STRUCTURES | | | | |
| 2260 - OFFICE EXPENSES | | | | |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | 10,372 | | | |
| 2301 - COUNTY AUDIT | 3,564 | 1,113 | | |
| 2500 - PUBLICATIONS & NOTICES | | 744 | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | | 452 | | |
| 2850 - UTILITIES | 77 | | | |
| TOTAL Services and Supplies | 16,027 | 4,887 | 0 | 0 |
| Interfund Expenses | | | | |
| 3299 - CONTRIBUTIONS - INTERFUND | 177,663 | 55,620 | | |
| TOTAL Interfund Expenses | 177,663 | 55,620 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 193,691 | 60,508 | 0 | 0 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL CDBG REHABILITATION ACCOUNT | 193,691 | 60,508 | 0 | 0 |

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

Fund: 165 - VICTIM WITNESS PROGRAM

ADOPTED BY
 THE BOARD OF
 SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 39,319 | 41,128 | 41,883 | 41,883 |
| 1100 - SOCIAL SECURITY | 2,969 | 3,138 | 2,469 | 2,469 |
| 1200 - PERS RETIREMENT | 11,875 | 13,077 | 8,935 | 8,935 |
| 1210 - LIUNA PENSION | 1,017 | 1,108 | 1,210 | 1,210 |
| 1300 - BENEFITS | 7,132 | 7,417 | 7,000 | 7,000 |
| 1301 - GROUP INSURANCE RETIREES | 4,324 | 5,182 | 6,760 | 6,760 |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 420 | 540 | 540 |
| 1500 - WORKERS COMPENSATION | 532 | 741 | 685 | 685 |
| TOTAL Salaries and Benefits | 67,591 | 72,215 | 69,482 | 69,482 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | | 1,218 | 960 | 960 |
| 2140 - EQUIPMENT MAINTENANCE | | | | |
| 2240 - MEMBERSHIPS | 52 | 52 | 52 | 52 |
| 2260 - OFFICE EXPENSES | 495 | 1,218 | 1,160 | 1,160 |
| 2301 - COUNTY AUDIT | 9 | 9 | 500 | 500 |
| 2750 - TRAVEL | 1,103 | 1,310 | 1,470 | 1,470 |
| TOTAL Services and Supplies | 1,659 | 3,809 | 4,142 | 4,142 |
| Interfund Expenses | | | | |
| 3290 - INDIRECT COST COUNTY DEPT | 3,932 | 3,458 | 3,875 | 3,875 |
| TOTAL Interfund Expenses | 3,932 | 3,458 | 3,875 | 3,875 |
| TOTAL Expenditures/Financing Uses | 73,183 | 79,482 | 77,499 | 77,499 |
| Other Financing Uses | | | | |
| 5585 - TRANSFER OUT-CASH BALANCING | | | | |
| TOTAL Other Financing Uses | 0 | 0 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 0 | 0 | 0 |
| TOTAL VICTIM WITNESS | 73,183 | 79,482 | 77,499 | 77,499 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Other Charges | | | | |
| 3200 - CONTRIBUTIONS TO OTHER AGENCY | 5,163 | 5,054 | 5,054 | 5,054 |
| TOTAL Other Charges | 5,163 | 5,054 | 5,054 | 5,054 |
| TOTAL Expenditures/Financing Uses | 5,163 | 5,054 | 5,054 | 5,054 |
| TOTAL AGENCY ON AGING PSA II | 5,163 | 5,054 | 5,054 | 5,054 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2260 - OFFICE EXPENSES | | 24 | 200 | 200 |
| 2600 - RENTS AND LEASES-EQUIPMENT | | 26 | | |
| 2750 - TRAVEL | | | 100 | 100 |
| TOTAL Services and Supplies | 0 | 50 | 300 | 300 |
| TOTAL Expenditures/Financing Uses | 0 | 50 | 300 | 300 |
| TOTAL COMMISSION ON AGING | 0 | 50 | 300 | 300 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2009 - 6/30/2010

COUNTY BUDGET FORM
SCHEDULE 9

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

Fund: 101 - GENERAL FUND

ADOPTED BY
THE BOARD OF
SUPERVISORS

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY THE BOARD OF SUPERVISORS |
|--|----------------------|----------------------|----------------------|---|
| | Expenditures | Expenditures | Recommended | |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 86,005 | 85,739 | 80,748 | 80,748 |
| 1020 - EXTRA HELP SALARY | 21,911 | 23,270 | 26,076 | 26,076 |
| 1030 - OVERTIME SALARY | 39 | 104 | | |
| 1100 - SOCIAL SECURITY | 8,259 | 8,347 | 8,621 | 8,621 |
| 1200 - PERS RETIREMENT | 28,134 | 30,129 | 31,737 | 31,737 |
| 1210 - LIUNA PENSION | 1,267 | 1,267 | 1,325 | 1,325 |
| 1300 - BENEFITS | 11,243 | 9,147 | 6,065 | 6,065 |
| 1301 - GROUP INSURANCE RETIREES | 10,426 | 12,469 | 13,520 | 13,520 |
| 1400 - UNEMPLOYMENT INSURANCE | 1,819 | 1,866 | 2,257 | 2,257 |
| 1500 - WORKERS COMPENSATION | 1,696 | 2,349 | 8,257 | 7,257 |
| TOTAL Salaries and Benefits | 170,803 | 174,692 | 178,606 | 177,606 |
| Services and Supplies | | | | |
| 2000 - CREDIT CARD REVOLVING | | | | |
| 2060 - COMMUNICATIONS | 3,313 | 2,378 | 3,200 | 3,200 |
| 2090 - HOUSEHOLD | 274 | 184 | 225 | 225 |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | 9,000 | 9,432 | 10,000 | 10,000 |
| 2240 - MEMBERSHIPS | | | 50 | 50 |
| 2260 - OFFICE EXPENSES | 4,404 | 7,320 | 10,000 | 7,500 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2301 - COUNTY AUDIT | | | 157 | 157 |
| 2313 - PHYSICALS & DRUG TESTING | 58 | | 100 | 100 |
| 2500 - PUBLICATIONS & NOTICES | 22 | | 50 | 50 |
| 2600 - RENTS AND LEASES-EQUIPMENT | 279 | 270 | 300 | 300 |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 5,591 | 6,457 | 6,000 | 6,000 |
| 2750 - TRAVEL | 10 | | | |
| 2756 - TRAINING | | | 111 | 111 |
| 2850 - UTILITIES | 9,003 | 7,947 | 7,000 | 7,000 |
| TOTAL Services and Supplies | 31,957 | 33,991 | 37,193 | 34,693 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 18 | | | |
| TOTAL Interfund Expenses | 18 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 4,150 | 2,610 | 9,295 | 9,295 |
| 3291 - INTRA-FUND INDIRECT COST | 63,805 | 83,627 | 67,422 | 67,422 |
| TOTAL Intra-Fund Expenses | 67,955 | 86,237 | 76,717 | 76,717 |
| Other Charges | | | | |
| 3232 - CONTR TO OTHER MISC | | | | |
| TOTAL Other Charges | 0 | 0 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 270,735 | 294,920 | 292,516 | 289,016 |
| Other Financing Uses | | | | |
| 5507 - TRANSFER OUT: DEBT SERVICE | 80,460 | 80,460 | | |
| TOTAL Other Financing Uses | 80,460 | 80,460 | 0 | 0 |
| TOTAL Transfers-Out | 80,460 | 80,460 | 0 | 0 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| TOTAL LIBRARY | 351,195 | 375,380 | 292,516 | 289,016 |

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

Fund: 101 - GENERAL FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|--|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Salaries and Benefits | | | | |
| 1010 - REGULAR SALARY | 20,630 | 20,712 | 20,389 | 19,176 |
| 1030 - OVERTIME SALARY | 23 | | | |
| 1100 - SOCIAL SECURITY | 1,580 | 1,584 | 1,560 | 1,560 |
| 1200 - PERS RETIREMENT | 6,196 | 6,525 | 6,635 | 6,635 |
| 1210 - LIUNA PENSION | 96 | 92 | 115 | 115 |
| 1300 - BENEFITS | 6,574 | 6,715 | 5,999 | 5,999 |
| 1301 - GROUP INSURANCE RETIREES | 3,938 | 4,534 | 6,760 | 6,760 |
| 1400 - UNEMPLOYMENT INSURANCE | 420 | 420 | 490 | 490 |
| 1500 - WORKERS COMPENSATION | 7,010 | 8,915 | 9,814 | 9,814 |
| TOTAL Salaries and Benefits | 46,470 | 49,500 | 51,762 | 50,549 |
| Services and Supplies | | | | |
| 2060 - COMMUNICATIONS | 1,130 | 971 | 1,000 | 1,000 |
| 2090 - HOUSEHOLD | 17 | 18 | | |
| 2100 - INSURANCE | | | | |
| 2140 - EQUIPMENT MAINTENANCE | | | | |
| 2260 - OFFICE EXPENSES | 1,096 | 490 | 368 | 368 |
| 2300 - PROFESSIONAL & SPECIAL SERVICE | | | | |
| 2660 - SMALL TOOLS & INSTRUMENTS | | | | |
| 2700 - SPECIAL DEPARTMENTAL EXPENSE | 28 | | | |
| 2750 - TRAVEL | 1,994 | 861 | 1,200 | 1,200 |
| TOTAL Services and Supplies | 4,267 | 2,342 | 2,568 | 2,568 |
| Interfund Expenses | | | | |
| 2399 - PROF SVCS - INTERFUND | 15 | | | |
| 3290 - INDIRECT COST COUNTY DEPT | | | | |
| TOTAL Interfund Expenses | 15 | 0 | 0 | 0 |
| Intra-Fund Expenses | | | | |
| 2101 - INTRA-FUND INSURANCE EXPENSE | 2,057 | 3,466 | 1,421 | 1,421 |
| 3291 - INTRA-FUND INDIRECT COST | 2,720 | 2,214 | 1,797 | 1,797 |
| TOTAL Intra-Fund Expenses | 4,777 | 5,680 | 3,218 | 3,218 |
| TOTAL Expenditures/Financing Uses | 55,529 | 57,523 | 57,548 | 56,335 |
| TOTAL TC COOP EXTENSION 4H | 55,529 | 57,523 | 57,548 | 56,335 |

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

Fund: 107 - DEBT SERVICE FUND

| Financing Uses Classification | Actual | Actual | CAO | ADOPTED BY |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|
| | Expenditures | Expenditures | Recommended | THE BOARD OF SUPERVISORS |
| | 7/1/2007 - 6/30/2008 | 7/1/2008 - 6/30/2009 | 7/1/2009 - 6/30/2010 | 7/1/2009 - 6/30/2010 |
| Services and Supplies | | | | |
| 2301 - COUNTY AUDIT | 3,235 | 5,767 | 6,000 | 6,000 |
| TOTAL Services and Supplies | 3,235 | 5,767 | 6,000 | 6,000 |
| Other Charges | | | | |
| 3325 - DEBT SERVICE | 611,862 | 793,196 | 190,000 | 190,000 |
| 3350 - INTEREST EXPENSE | 929,890 | 897,326 | 392,351 | 392,351 |
| 3360 - ADMINISTRATIVE FEES | 43,733 | 45,920 | 10,000 | 10,000 |
| 3380 - SHORT TERM LOAN REPAY | | | | |
| 3680 - PUD-MCMS LOAN EXP | | | 150,000 | 150,000 |
| TOTAL Other Charges | 1,585,485 | 1,736,443 | 742,351 | 742,351 |
| Prior Period Expense | | | | |
| 3690 - PRIOR YEAR ADJUSTMENTS | | 151,604 | | |
| TOTAL Prior Period Expense | 0 | 151,604 | 0 | 0 |
| TOTAL Expenditures/Financing Uses | 1,588,720 | 1,893,815 | 748,351 | 748,351 |
| Other Financing Uses | | | | |
| 5586 - TRANSFER OUT CASH BAL LOAN | | 627,000 | | |
| TOTAL Other Financing Uses | 0 | 627,000 | 0 | 0 |
| TOTAL Transfers-Out | 0 | 627,000 | 0 | 0 |
| TOTAL DEBT SERVICE | 1,588,720 | 2,520,815 | 748,351 | 748,351 |

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|---------------------------------------|------------------------------|------------------------------|---|---|--|
| OPERATING INCOME; | | | | | |
| CHARGES FOR SERVICES: | | | | | |
| SALE OF COPIES | 74,840 | 56,590 | 64,400 | 64,400 | |
| TOTAL OPERATING INCOME | 74,840 | 56,590 | 64,400 | 64,400 | |
| OPERATING EXPENSES; | | | | | |
| COUNTY AUDIT | 117 | 524 | 500 | 500 | |
| EQUIPMENT MAINTENANCE | 27,146 | 23,255 | 22,000 | 22,000 | |
| INSURANCE | 630 | 825 | 1,000 | 1,000 | |
| MISCELLANEOUS EXPENSE | | | | - | |
| OFFICE EXPENSE | 17,383 | 15,849 | 17,000 | 17,000 | |
| FIXED ASSETS | 600 | 46,940 | | - | |
| EQUIPMENT RENTAL | 954 | | | - | |
| DEPRECIATION | 26,422 | 26,596 | 26,000 | 26,000 | |
| TOTAL OPERATING EXPENSES | 73,252 | 113,989 | 66,500 | 66,500 | |
| NET OPERATING INCOME (LOSS) | 1,588 | (57,399) | (2,100) | (2,100) | |
| NON-OPERATING REVENUE (EXPENSES): | | | | | |
| INTEREST | 4,157 | 1,709 | 2,000 | 2,000 | |
| TOTAL NON-OPERATING REVENUE (EXPENSE) | 4,157 | 1,709 | 2,000 | 2,000 | |
| NET INCOME (LOSS) | 5,745 | (55,690) | (100) | (100) | |

FUND TITLE: WORKING CAPITAL
SERVICE ACTIVITY: WORKING CAPITAL: MOTOR POOL

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|---------------------------------------|------------------------------|------------------------------|---|---|--|
| OPERATING INCOME: | | | | | |
| CHARGES FOR SERVICES | 121,822 | 117,680 | 109,500 | 109,500 | |
| OTHER REVENUE | 876 | 513 | | | |
| TOTAL OPERATING INCOME | 121,822 | 117,680 | 109,500 | 109,500 | |
| OPERATING EXPENSES: | | | | | |
| COUNTY AUDIT | 152 | 45 | 45 | 45 | |
| HOUSEHOLD | | | | - | |
| DEPRECIATION | 36,588 | 30,267 | 37,000 | 37,000 | |
| EQUIPMENT MAINTENANCE | 21,776 | 26,816 | 35,050 | 35,050 | |
| INSURANCE | 15,314 | 14,260 | 15,000 | 15,000 | |
| OFFICE EXPENSES | 230 | 34 | 200 | 200 | |
| FIXED ASSETS | | | 16,755 | 16,755 | |
| PROFESSIONAL & SPECIALIZED SERVICES | 3,687 | 7,090 | 6,000 | 6,000 | |
| PUBLICATIONS & NOTICES | 22 | | | - | |
| TRAVEL | 81 | 32 | 50 | 50 | |
| TOTAL OPERATING EXPENSES | 77,850 | 78,544 | 110,100 | 110,100 | |
| NET OPERATING INCOME (LOSS) | 43,972 | 39,136 | (600) | (600) | |
| NON-OPERATING REVENUE (EXPENSES): | | | | | |
| INSURANCE PROCEEDS | | 1,486 | | - | |
| INTEREST | (3,309) | (48) | 600 | 600 | |
| GAIN OR LOSS ON SALE OF EQUIPMENT | - | 770 | | - | |
| TOTAL NON-OPERATING REVENUE (EXPENSE) | (3,309) | 2,208 | 600 | 600 | |
| NET INCOME (LOSS) | 40,663 | 41,344 | - | - | |

FUND TITLE: TRINITY HOSPITAL
 ACTIVITY: HOSPITAL CARE

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|-----------------------------------|------------------------------|------------------------------|---|---|--|
| OPERATING REVENUE: | | | | | |
| OTHER OPERATING REVENUE | | | | | |
| OTHER OPERATING REVENUE | - | | | - | |
| TOTAL OTHER OPERATING REVENUE | - | - | - | - | |
| TOTAL OPERATING REVENUE | - | - | - | - | |
| OPERATING EXPENSES: | | | | | |
| TOTAL OPERATING EXPENSES | - | - | - | - | |
| NET OPERATING INCOME (LOSS) | - | - | - | - | |
| NON-OPERATING REVENUE (EXPENSES): | | | | | |
| USE OF MONEY AND PROPERTY | (193,717) | (100,432) | (176,000) | (176,000) | |
| TRANSFERS IN | 215,636 | 117,246 | 176,000 | 176,000 | |
| OTHER | | | | - | |
| TOTAL NON-OPERATING INCOME | 21,919 | 16,814 | - | - | |
| TOTAL INCOME (LOSS) | 21,919 | 16,814 | - | - | |

FUND TITLE: CEMETERY
ACTIVITY: OTHER PROTECTION

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|--|------------------------------|------------------------------|---|---|--|
| OPERATING INCOME: | | | | | |
| REVENUES FROM USE OF MONEY & PROPERTY | | | | | |
| INTEREST | 864 | 459 | 300 | 300 | |
| TOTAL REVENUE FROM USE OF MONEY & PROPERTY | 864 | 459 | 300 | 300 | |
| OTHER REVENUES | | | | | |
| MISC REVENUE | 393 | 872 | 265 | 265 | |
| GRAVESITES | 6,234 | 4,542 | 3,500 | 3,500 | |
| TOTAL OTHER REVENUES | 6,627 | 5,414 | 3,765 | 3,765 | |
| TOTAL OPERATING INCOME | 7,491 | 5,873 | 4,065 | 4,065 | |
| OPERATING EXPENSES: | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | - | |
| SERVICES & SUPPLIES | 7,609 | 9,000 | 4,065 | 4,065 | |
| OTHER CHARGES | | | | | |
| OTHER CHARGES | - | - | | - | |
| DEPRECIATION | | | | | |
| TOTAL OTHER CHARGES | - | - | - | - | |
| TOTAL OPERATING EXPENSES | 7,609 | 9,000 | 4,065 | 4,065 | |
| TOTAL INCOME (LOSS) | (118) | (3,127) | - | - | |

COUNTY OF TRINITY
STATE OF CALIFORNIA
OPERATIONAL OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2009/10

FUND TITLE: SOLID WASTE
ACTIVITY: SANITATION

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) |
|--------------------------------------|------------------------------|------------------------------|---|---|
| OPERATING REVENUE | | | | |
| RENTS AND LEASES | 16,838 | 15,664 | 14,280 | 14,280 |
| PROPERTY TAX | 85,217 | 80,669 | 75,000 | 75,000 |
| FRANCHISE FEES | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS & FRANCHISES | 102,055 | 96,333 | 89,280 | 89,280 |
| CHARGES FOR CURRENT SERVICES | | | | |
| SANITATION SERVICES | 2,256,367 | 2,690,065 | 2,315,500 | 2,331,000 |
| TOTAL CHARGES FOR CURRENT SERVICES | 2,256,367 | 2,690,065 | 2,315,500 | 2,331,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| STATE GRANT | 38,744 | 24,550 | 27,000 | 27,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 38,744 | 24,550 | 27,000 | 27,000 |
| TOTAL OPERATING REVENUE | 2,397,166 | 2,810,948 | 2,431,780 | 2,447,280 |
| OPERATING EXPENSES | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | |
| PERMANENT SALARIES | 607,275 | 603,298 | 679,166 | 680,054 |
| EXTRA HELP | 80,056 | 63,907 | 79,425 | 59,425 |
| OVERTIME | 8,880 | 9,826 | 10,000 | 10,000 |
| SOCIAL SECURITY | 52,115 | 51,001 | 58,797 | 57,335 |
| RETIREMENT | 183,258 | 190,218 | 229,352 | 223,025 |
| LIUNA PENSION | 6,547 | 6,518 | 8,700 | 8,700 |
| GROUP INSURANCE | 139,511 | 124,902 | 158,345 | 158,345 |
| GROUP INSURANCE RETIREES | 93,474 | 107,080 | 189,280 | 134,862 |
| UNEMPLOYMENT INSURANCE | 11,127 | 10,479 | 15,190 | 14,700 |
| WORKERS COMPENSATION | 40,055 | 60,235 | 51,760 | 51,760 |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 1,222,298 | 1,227,464 | 1,480,015 | 1,398,206 |
| SERVICES & SUPPLIES | | | | |
| CLOTHING & PERSONAL SUPPLIES | 7,364 | 7,024 | 7,500 | 7,500 |
| COMMUNICATION | 10,066 | 9,492 | 10,000 | 10,000 |
| COUNTY AUDIT | 3,646 | 6,922 | | 0 |
| HOUSEHOLD EXPENSE | 1,846 | 2,154 | 2,500 | 2,500 |

FUND TITLE: SOLID WASTE
ACTIVITY: SANITATION

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|---------------------------------------|------------------------------|------------------------------|---|---|--|
| MAINTENANCE OF EQUIPMENT | 123,286 | 76,337 | 120,000 | 100,000 | |
| MAINTENANCE OF STRUCTURES | 6,591 | 17,270 | 150,000 | 5,000 | |
| MEDICAL, DENTAL & LAB SUPPLIES | 193 | 263 | 750 | 750 | |
| MEMBERSHIPS | 7,928 | 8,247 | 10,000 | 10,000 | |
| MISCELLANEOUS INSURANCE | 72,266 | 83,410 | 85,000 | 85,000 | |
| OFFICE EXPENSE | 22,434 | 42,367 | 25,000 | 25,000 | |
| PHYSICAL EXAMINATIONS | 1,733 | 673 | 1,500 | 1,500 | |
| PROFESSIONAL & SPECIALIZED SERVICES | 564,374 | 578,957 | 550,000 | 550,000 | |
| PROFESSIONAL FEES | 9,627 | 33,892 | 50,000 | 50,000 | |
| PUBLICATION & LEGAL NOTICES | 429 | 583 | 1,000 | 1,000 | |
| RENTS & LEASES: EQUIPMENT | 17 | 0 | 50,000 | 60,000 | |
| SMALL TOOLS & INSTRUMENTS | 1,724 | 4,014 | 2,500 | 2,500 | |
| SPECIAL DEPARTMENTAL EXPENSE | 36,503 | 35,836 | 36,500 | 31,324 | |
| TRANSPORTATION & TRAVEL | 91,432 | 73,019 | 95,000 | 95,000 | |
| TRAINING | 2,479 | | 5,000 | 5,000 | |
| FIXED ASSETS | | 14,291 | 10,000 | 0 | |
| UTILITIES | 14,067 | 13,895 | 15,000 | 15,000 | |
| TOTAL SERVICES & SUPPLIES | 978,005 | 1,008,646 | 1,227,250 | 1,057,074 | |
| OTHER CHARGES | | | | | |
| JUDGEMENTS AND DAMAGES | 2,975 | 1,074 | 2,000 | 2,000 | |
| DEBT SERVICE | 292,445 | 242,602 | 0 | 0 | |
| DEPRECIATION | 89,981 | 105,063 | 0 | 0 | |
| TOTAL OTHER CHARGES | 385,401 | 348,739 | 2,000 | 2,000 | |
| TOTAL OPERATING EXPENSES | 2,585,704 | 2,584,849 | 2,709,265 | 2,457,280 | |
| NET OPERATING INCOME (LOSS) | -188,538 | 226,099 | -277,485 | -10,000 | |
| NON-OPERATING REVENUE (EXPENSE) | | | | | |
| USE OF MONEY & PROPERTY | -18,304 | -7,160 | 10,000 | 10,000 | |
| MISCELLANEOUS | 8,840 | 6,913 | | 0 | |
| TOTAL NON-OPERATING REVENUE (EXPENSE) | -9,464 | -247 | 10,000 | 10,000 | |
| NET INCOME (LOSS) | -198,002 | 225,852 | -267,485 | 0 | |

COUNTY OF TRINITY
STATE OF CALIFORNIA
OPERATIONAL OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2009/10

FUND TITLE: TRANSIT
ACTIVITY TRANS. SYSTEMS

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|------------------------------------|------------------------------|------------------------------|---|---|--|
| OPERATING REVENUE | | | | | |
| CHARGES FOR CURRENT SERVICES | 21,557 | 25,343 | 24,500 | 24,500 | |
| INTERGOVERNMENTAL REVENUE | 51,118 | 55,322 | 58,498 | 58,498 | |
| TOTAL OPERATING REVENUE | 72,675 | 80,665 | 82,998 | 82,998 | |
| OPERATING EXPENSES | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | |
| PERMANENT SALARIES | 84,122 | 87,162 | 113,844 | 113,844 | |
| EXTRA HELP | 14,225 | 17,573 | 15,000 | 15,000 | |
| OVERTIME | 1,408 | 950 | 1,500 | 1,500 | |
| SOCIAL SECURITY | 7,631 | 8,085 | 8,623 | 8,623 | |
| RETIREMENT | 19,113 | 26,321 | 23,709 | 23,709 | |
| LIUNA PENSION | 197 | 207 | 230 | 230 | |
| GROUP INSURANCE | 17,490 | 13,431 | 14,000 | 14,000 | |
| GROUP INSURANCE RETIREES | 7,084 | 10,769 | 13,520 | 13,520 | |
| UNEMPLOYMENT INSURANCE | 2,088 | 2,241 | 2,450 | 2,450 | |
| WORKERS COMPENSATION | 2,400 | 3,532 | 2,918 | 2,918 | |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 155,758 | 170,271 | 195,794 | 195,794 | |
| SERVICES & SUPPLIES | | | | | |
| COMMUNICATION | 760 | 701 | 700 | 700 | |
| CLOTHING | | 239 | 970 | 970 | |
| HOUSEHOLD EXPENSE | 156 | 80 | 200 | 200 | |
| MAINTENANCE OF EQUIPMENT | 15,105 | 20,813 | 30,000 | 30,000 | |

FUND TITLE: TRANSIT
ACTIVITY TRANS. SYSTEMS

| SOURCE CLASSIFICATION | ACTUAL 2007/08 | ACTUAL 2008/09 | PROPOSED ESTIMATES 2009/10 | APPROVED ESTIMATES 2009/10 | |
|-------------------------------------|-------------------|-------------------|----------------------------------|----------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | |
| MAINTENANCE OF STRUCTURES | 183 | 190 | 225 | 225 | |
| MEMBERSHIPS | 320 | 320 | 400 | 400 | |
| MISCELLANEOUS INSURANCE | 10,539 | 10,253 | 12,000 | 12,000 | |
| OFFICE EXPENSE | 728 | 366 | 5,700 | 5,700 | |
| PHYSICAL EXAMINATIONS | 636 | 346 | 800 | 800 | |
| PROFESSIONAL & SPECIALIZED SERVICES | 60,758 | 58,125 | 88,100 | 88,100 | |
| COUNTYAUDIT | 122 | 67 | 125 | 125 | |
| PUBLICATION & LEGAL NOTICES | 1,497 | 228 | 22,700 | 22,700 | |
| RENTS & LEASES:STRUCTURES | 2,373 | 5,716 | 5,859 | 5,859 | |
| SMALL TOOLS & INSTRUMENTS | | | 50 | 50 | |
| SPECIAL DEPARTMENTAL EXPENSE | 74 | 66 | 575 | 575 | |
| TRANSPORTATION & TRAVEL | 36,867 | 36,860 | 44,000 | 44,000 | |
| TRAINING | | | 3,400 | 3,400 | |
| UTILITIES | 127 | 137 | 400 | 400 | |
| TOTAL SERVICES & SUPPLIES | 130,245 | 134,507 | 216,204 | 216,204 | |
| OTHER CHARGES | | | | | |
| TRANSFER OUT | 97,046 | 168,488 | | - | |
| INDIRECT COST COUNTY DEPARTMENTS | 2,823 | | 3,500 | 3,500 | |
| DEPRECIATION | 18,807 | 23,755 | | - | |
| TOTAL OTHER CHARGES | 118,676 | 192,243 | 3,500 | 3,500 | |
| TOTAL OPERATING EXPENSES | 404,679 | 497,021 | 415,498 | 415,498 | |
| NET OPERATING INCOME (LOSS) | (332,004) | (416,356) | (332,500) | (332,500) | |

FUND TITLE: TRANSIT
 ACTIVITY TRANS. SYSTEMS

| SOURCE CLASSIFICATION (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | PROPOSED ESTIMATES 2009/10 (4) | APPROVED ESTIMATES 2009/10 (5) | |
|---------------------------------------|------------------------------|------------------------------|---|---|--|
| NON-OPERATING REVENUE (EXPENSE) | | | | | |
| TRANSFER IN | 435,500 | 365,270 | 332,500 | 332,500 | |
| USE OF MONEY & PROPERTY | 9,151 | 5,002 | | - | |
| OTHER | 904 | 17,951 | | - | |
| TOTAL NON-OPERATING REVENUE (EXPENSE) | 445,555 | 388,223 | 332,500 | 332,500 | |
| NET INCOME (LOSS) | 113,551 | (28,133) | - | - | |

| DESCRIPTION (ISSUE-FUND-PROJECT IDENTIFICATION) | AMOUNT OF BONDS AUTHORIZED | AMOUNT OF BONDS SOLD TO DATE | TOTAL AMOUNT OR ESTIMATED PROJECT COST | TOTAL EXPENDITURES JUNE 30, 2009 | |
|---|----------------------------------|------------------------------------|--|-------------------------------------|------------------------|
| | | | | FROM BOND PROCEEDS | FROM OTHER PROCEEDS |
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | | | | |
| | - | - | - | - | - |

| DISTRICT AND FUND (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|------------------------------|---|---|--|--|---|--|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2) | CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL AVAILABLE FINANCING (5) | ESTIMATED FINANCING USES (6) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7) | TOTAL FINANCING REQUIREMENTS (8) |
| PUBLIC PROTECTION | | | | | | | |
| HAYFORK LIGHTING | 82,001 | | 14,280 | 96,281 | 8,900 | 5,380 | 14,280 |
| WEAVERVILLE LIGHTING | 91,645 | | 44,970 | 136,615 | 32,600 | 12,370 | 44,970 |
| WATERWORKS DISTRICT | | | | | | | |
| WATERWORKS DISTRICT #1 | - | | 56,757 | 56,757 | 54,236 | 2,521 | 56,757 |
| TOTAL | 173,646 | - | 116,007 | 289,653 | 95,736 | 20,271 | 116,007 |

| COUNTY FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (2) | LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30, 2009 | | | ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2009 (6) |
|-------------------------|--|---|--|-------------------------|---|
| | | ENCUMBRANCES (3) | GENERAL AND OTHER RESERVES (4) | DESIGNATIONS (5) | |
| PUBLIC PROTECTION | | | | | |
| HAYFORK LIGHTING | 82,001 | | | | 82,001 |
| WEAVERVILLE LIGHTING | 91,645 | | | | 91,645 |
| WATERWORKS DISTRICT | | | | | |
| WATERWORKS DISTRICT #1 | - | | | | - |
| TOTAL | 173,646 | - | - | - | 173,646 |

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA

COUNTY BUDGET FORM
 SCHEDULE 15

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

FOR FISCAL YEAR 2009/10

GOVERNING BOARD:BOARD OF SUPERVISORS

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASE OR NEW RESERVES/ DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR | | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7) | FUND (GENERAL UNLESS OTHERWISE INDICATED) (8) |
|------------------------|---|---|--|--|--|---|---|
| | | RECOMMENDED (3) | ADOPTED BY THE BOARD OF SUPERVISORS (4) | RECOMMENDED (5) | ADOPTED BY THE BOARD OF SUPERVISORS (6) | | |
| TOTAL | - | - | - | - | - | - | |

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|------------------|--|-----------|-------------|-----------|--|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| HAYFORK LIGHTING | 62,279,994 | 1,755,276 | 0% | 5% | | | | |

| SUMMARY BY SOURCE (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | RECOMMENDED 2009/10 (4) | ADOPTED BY BOARD 2009/10 (5) | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6) |
|--------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------------------|---|
| Property Tax-Current Secured | 10,019 | 11,083 | 10,500 | 10,500 | |
| Property Tax-Current Unsecured | 291 | 313 | 300 | 300 | |
| Property Tax-Prior Secured | | | | - | |
| Property Tax-Prior Unsecured | 1 | 8 | 5 | 5 | |
| Supplemental Taxes | 406 | 152 | 300 | 300 | |
| Interest | 2,958 | 1,641 | 3,000 | 3,000 | |
| State HOPTR | 186 | 190 | 175 | 175 | |
| ***SUB TOTAL | 13,861 | 13,387 | 14,280 | 14,280 | |
| FUND BALANCE AVAILABLE | 70,792 | 77,120 | 82,001 | 82,001 | |
| ***TOTAL SOURCES | 84,653 | 90,507 | 96,281 | 96,281 | |

| SUMMARY BY FINANCING REQUIREMENT (1) | ACTUAL 2007/08 (2) | ACTUAL 2008/09 (3) | RECOMMENDED 2009/10 (4) | ADOPTED BY BOARD 2009/10 (5) | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6) |
|---|--------------------------|--------------------------|-------------------------------|---------------------------------------|---|
| SERVICES & SUPPLIES | | | | | |
| County Audit | 398 | 379 | 500 | 500 | |
| Utilities | 7,497 | 8,375 | 8,400 | 8,400 | |
| Appropriation For Contingencies | | | - | - | |
| TOTAL SERVICES & SUPPLIES | 7,895 | 8,754 | 8,900 | 8,900 | |
| PROVISIONS FOR RESERVES | | | 87,381 | 87,381 | |
| ***GROSS BUDGET | 7,895 | 8,754 | 96,281 | 96,281 | |

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|-------------------------------|--|-----------|-------------|-----------|--|-----------|-------|----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| WEAVERVILLE LIGHTING DISTRICT | 151,382,908 | 6,117,110 | 0% | 5% | | | | |

| SUMMARY BY SOURCE (1) | ACTUAL 2006/07 (2) | ACTUAL 2007/08 (3) | RECOMMENDED 2008/09 (4) | ADOPTED BY BOARD 2008/09 (5) | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6) |
|--------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------------------|---|
| Property Tax-Current Secured | 39,211 | 41,383 | 40,000 | 40,000 | |
| Property Tax-Current Unsecured | 1,193 | 1,232 | 1,200 | 1,200 | |
| Property Tax-Prior Secured | | | | - | |
| Property Tax-Prior Unsecured | 5 | 35 | 20 | 20 | |
| Supplemental Taxes | 1,599 | 571 | 1,000 | 1,000 | |
| Interest | 2,579 | 1,615 | 2,000 | 2,000 | |
| State HOPTR | 765 | 747 | 750 | 750 | |
| ***TOTAL REVENUES | 45,352 | 45,583 | 44,970 | 44,970 | |
| FUND BALANCE AVAILABLE | 60,914 | 78,265 | 91,645 | 91,645 | |
| ***TOTAL AVAILABLE SOURCES | 106,266 | 123,848 | 136,615 | 136,615 | |

| SUMMARY BY FINANCING REQUIREMENTS (1) | ACTUAL 2006/07 (2) | ACTUAL 2007/08 (3) | RECOMMENDED 2008/09 (4) | ADOPTED BY BOARD 2008/09 (5) | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6) |
|--|--------------------------|--------------------------|-------------------------------|---------------------------------------|---|
| SERVICES & SUPPLIES | | | | | |
| County Audit | 345 | 388 | 500 | 500 | |
| Utilities | 28,176 | 32,003 | 32,100 | 32,100 | |
| Appropriation For Contingencies | | | - | - | |
| TOTAL SERVICES & SUPPLIES | 28,521 | 32,391 | 32,600 | 32,600 | |
| PROVISIONS FOR RESERVES | | | 104,015 | 104,015 | |
| ***GROSS BUDGET | 28,521 | 32,391 | 136,615 | 136,615 | |

| FUND | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | |
|------------------------------|--|-----------|-------------|-----------|--|-----------|--------|-----------|
| | ASSESSED VALUATION | | DELINQUENCY | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| TRINITY COUNTY WATERWORKS #1 | 50,101,183 | 1,887,431 | | | 18,700 | 1,000 | 19,700 | 3.148660% |

| SUMMARY BY SOURCE (1) | ACTUAL 2006/07 (2) | ACTUAL 2007/08 (3) | RECOMMENDED 2008/09 (4) | ADOPTED BY BOARD 2008/09 (5) | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6) |
|----------------------------|--------------------------|--------------------------|-------------------------------|---------------------------------------|---|
| Tax Revenue | 37,442 | 36,090 | 37,399 | 37,399 | |
| Use of Money and Property | 54 | 5 | 37 | 37 | |
| Intergovernmental Revenues | - | | | - | |
| Charges for Services | - | | | - | |
| Miscellaneous Revenues | | | | - | |
| Other Financing Sources | | | | - | |
| ***SUB TOTAL | 37,496 | 36,095 | 37,436 | 37,436 | |
| FUND BALANCE AVAILABLE | | | | - | |
| ***TOTAL SOURCES | 37,496 | 36,095 | 37,436 | 37,436 | |

| SUMMARY BY FINANCING REQUIREMENT (1) | ACTUAL 2006/07 (2) | ACTUAL 2007/08 (3) | RECOMMENDED 2008/09 (4) | ADOPTED BY BOARD 2008/09 (5) | FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6) |
|---|--------------------------|--------------------------|-------------------------------|---------------------------------------|---|
| FINANCING USES | | | | | |
| Salaries & Benefits | - | | | | |
| Services & Supplies | 37,592 | 36,094 | 37,436 | 37,436 | |
| Other Charges | - | | | - | |
| Fixed Assets | - | | | | |
| Appropriation for Contingencies | | | | | |
| | 37,592 | 36,094 | 37,436 | 37,436 | |
| PROVISIONS FOR RESERVES | | | | | |
| ***GROSS BUDGET | 37,592 | 36,094 | 37,436 | 37,436 | |