



County of Trinity

Adopted Budget for Fiscal Year 2018-2019

Richard Kuhns, Psy. D
County Administrative Officer

Compiled By:
Angela Bickle, Auditor Controller



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

Photo by: Darla Watson

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



TRINITY COUNTY

Office of the County Administrator

Richard Kuhns, Psy.D, County Administrative Officer
P.O. BOX 1613, WEAVERVILLE, CALIFORNIA 96093-1613
PHONE (530) 623-1382 FAX (530) 623-8365

November 27, 2018

Citizens of Trinity County:

The Fiscal Year 2018-2019 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Trinity County Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds are \$118,083,850 of which approximately \$7,968,008 is covered by current year local property taxes.

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

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

The budget committee, consisting of Supervisors Keith Groves and Judy Morris, Auditor/Controller Angie Bickle, CAO Richard Kuhns and Consultant Craig Goodman, work diligently with County department heads and their fiscal staff to develop a balanced budget, which is adopted by the Board of Supervisors after a public hearing is conducted.



Richard Kuhns, Psy.D
County Administrative Officer

TABLE OF CONTENTS

	<u>Page</u>
County Officials Listing	1
Personnel Allocation Listing	3
Schedule 1 - All Funds Summary	23
Schedule 2 - Governmental Funds Summary	27
Schedule 3 - Fund Balance - Governmental Funds	33
Schedule 4 - Obligated Fund Balances - By Governmental Funds	37
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	41
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	47
Schedule 7 - Summary of Financing Uses by Function and Fund	51
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	57
Schedule 9 - Financing Sources and Uses by Budget Unit by Object	63
Schedule 10 - Operation of Internal Service Fund	229
Schedule 11 - Operation of Enterprise Fund	235
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise	247
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise	251
Schedule 14 - Special Districts and Other Agencies - Non Enterprise	255
Schedule 15 - Special Districts and Other Agencies Financing Source and Financing Uses	259

COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

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

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

ELECTIVE COUNTY OFFICIALS

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

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & MeasurersVacant
Behavioral Health Services DirectorNoel O'Neill
Chief Probation OfficerTim Rogers
County CounselMargaret Long
Director of Child Support ServicesLisa Dugan
Director of Emergency ServicesLeticia Garza
Director of Transportation/Building/Planning.....Richard Tippett
Health Officer Dr. David Herfindahl
Health & Human Services DirectorLeticia Garza
Human Resources.....Shelly Nelson

THIS PAGE WAS INTENTIONALLY LEFT BLANK

**Department Allocation Listing
By Department and Classification
Approved by BOS April 4, 2018**

	Unit Key							
	DXXX = Appointed & Elected Officials Classification							
	GXXX = General Unit Classification							
	MXXX = Management & Confidential Classification							
	NXXX = Non-Represented (General & Management) Classification							
	OXXX = Miscellaneous Peace Officer Classification							
	PXXX = Project Specialists Classification							
	SXXX = Deputy Sheriffs Association Classification							
	TXXX = Skilled Trades Classification							
					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
<i>Agriculture Commissioner/Sealer of Weights and Measures</i>								1.3
	Agricultural Program Associate I				G177	1		
	Agricultural Program Associate II				G187			
	Agricultural Biologist I				G201			
	Agricultural Biologist II				G211			
	Agricultural Field Aide (Seasonal)				G169	0.3		
<i>Auditor/Controller</i>								6
	Accounting Technician I				G167	4		
	Accounting Technician II				G177			
	Supervising Accounting Technician				M209			
	Accountant I				G191			
	Accountant II				G201			
	Accountant III				M213			
	Auditor/Controller				D037	1		
	Assistant Auditor/Controller-Accountant				M240	1		

						<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Behavioral Health Services									40
Behavioral Health								35.5	
	Account Clerk I					G140	2		
	Account Clerk II					G152			
	Accounting Technician I					G167			
	Accounting Technician II					G177			
	Accounting Technician, Senior					G187			
	Accounting Benefit Technician					G177			
	Accountant I					G191			
	Accountant II (Maximum 1)					G201			
	Administrative Clerk I					G137	5		
	Administrative Clerk II					G147			
	Administrative Clerk, Senior					G157			
	Behavioral Health Administrative Specialist (Maximum 3)					G177			
	Administrative Services Officer					M193	1		
	Behavioral Health Assistant Director					M244	0.5		
	Behavioral Health Deputy Director Clinical Services					M244	1		
	Behavioral Health Triage Manager					M223	1		
	Business Manager					M230	1		
	Deputy Director Business Services					M244			
	Mental Health Services Act Coordinator I					M203	1		
	Mental Health Services Act Coordinator II								
	Mental Health Services Act Coordinator III					M223			
	Medical Records Coordinator					G187	1		

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>	
		Behavioral Health Case Manager I			G187	}	11		
		Behavioral Health Case Manager II			G196				
		Mental Health Clinician I			G204				
		Mental Health Clinician II			G213				
		Mental Health Clinician III			G223				
		Community Mental Health Nurse I			G213		1		
		Director of Behavioral Health			Contract		1		
		Peer Specialist			G177		5		
		Quality Assurance Coordinator I			M213	}	1		
		Quality Assurance Coordinator II			M223				
		Agency Coordinating Manager			M223				
		Transportation Aide			G145		1		
		Transportation Aide/Custodian			G150		1		
		Transportation Coordinator			G155		1		
		Alcohol and Other Drugs					4.5		
		Behavioral Health Assistant Director			M244		0.5		
		Substance Abuse Specialist I			G174	}	4		
		Substance Abuse Specialist II			G184				
		Substance Abuse Specialist III			G199				
		Board of Supervisors						5	
		Supervisor			D901		5		

						<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Clerk/Recorder/Assessor									6
		Clerk/Recorder/Assessor				D034	1		
		Deputy County Clerk/Recorder/Assessor				M240	1		
		Assessment Technician I				G152	2		
		Assessment Technician II				G162			
		Appraiser I				G187			
		Appraiser II				G196			
		Chief Appraiser (Maximum 1)				M225			
		Deputy Clerk/Recorder I				G145	1		
		Deputy Clerk/Recorder II				G155			
		Deputy Clerk/Recorder III				G164			
		Administrative Coordinator I				G164			
		Administrative Coordinator II				G174			
		Account Clerk I				G140	1		
		Account Clerk II				G152			
		Accounting Technician I				G167			
		Accounting Technician II				G177			
		Accounting Technician, Senior				G187			
		Accountant I				G191			
		Accountant II				G201			
Child Support Services									1
		Account Clerk I				G140	1		
		Account Clerk II				G152			
		Accounting Technician I				G167			
		Accounting Technician II				G177			
		Accounting Technician, Senior				G187			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Cooperative Extension 4-H								0.25
	Administrative Clerk I				G137	0.25		
	Administrative Clerk II				G147			
	Administrative Clerk, Senior				G157			
County Administrative Office								45.25
Administration							4.5	
	Administrative Clerk I				N137	1.5		
	Administrative Clerk II				N147			
	Administrative Coordinator I				N164			
	Administrative Coordinator II				N174			
	County Administrative Officer				Contract	1		
	Deputy County Administrative Officer				N252	1		
	Account Clerk I				N140	1		
	Account Clerk II				N152			
	Accounting Technician I				N167			
	Accounting Technician II				N177			
	Accounting Technician, Senior				N187			
	Accountant I				N191			
	Accountant II				N201			
	Accountant III				N213			
	Business Manager				N230			
General Services							7.7	
	Account Clerk I				G140	1		
	Account Clerk II				G152			
	Accounting Technician I				G167			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>	
	Accounting Technician II				G177	}	1		
	Accounting Technician, Senior			G187					
	Administrative Services Officer			M193					
	Custodian				G140	}	5.5		
	Maintenance Worker/Custodian			G145					
	Buildings & Grounds Maintenance Worker I			G150					
	Buildings & Grounds Maintenance Worker II			G164					
	Buildings & Grounds Lead Worker (Maximum 1)			G174					
	Facilities Operation Superintendent				M205		1		
	Vehicle Abatement Officer				G160		0.2		
	Grants							1	
	Grants Coordinator I				N215	}	1		
	Grants Coordinator II				N225				
	Information & Technology							4	
	Information Systems Specialist I				N179	}	3		
	Information Systems Specialist II				N193				
	Information Systems Specialist III				N208				
	Information Systems Specialist, Senior				N223				
	Network Administrator				N238		1		
	Library							3.05	
	Library Assistant I				G137	}	2.05		
	Library Assistant II				G147				
	Library Assistant III				G157				
	County Librarian				M247		1		

						<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>	
								25		
		Solid Waste								
		Account Clerk I				G140	}	1		
		Account Clerk II				G152				
		Accounting Technician I				G167				
		Accounting Technician II				G177				
		Accounting Technician, Senior				G187				
		Supervising Accounting Technician				M209				
		Administrative Clerk I				G137	}	1		
		Administrative Clerk II				G147				
		Administrative Clerk, Senior				G157				
		Administrative Services Officer				M193		1		
		Deputy Director of Solid Waste				M225		1		
		Gate Attendant I				G140	}	9		
		Gate Attendant II				G145				
		Solid Waste Analyst				M203		1		
		Solid Waste Technician I				G169	}	3		
		Solid Waste Technician II				M179				
		Solid Waste Technician III				M189				
		Solid Waste Equipment Operator Driver I				G150	}	8		
		Solid Waste Equipment Operator Driver II				G159				
		Solid Waste Equipment Operator Driver III				G169				

						<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
District Attorney/Public Administrator									13
		Accounting Technician I				G167	}	1	
		Accounting Technician II				G177			
		Accounting Technician, Senior				G187			
		Administrative Services Officer				M193			
		Business Manager				M230		1	
		Deputy District Attorney I				M225	}	3	
		Deputy District Attorney II				M235			
		Deputy District Attorney III				M249			
		Deputy District Attorney IV				M259			
		District Attorney/Public Administrator				D060		1	
		District Attorney Investigator I				O211	}	1	
		District Attorney Investigator II				O221			
		Administrative Clerk I				G137	}	4	
		Administrative Clerk II				G147			
		Administrative Clerk, Senior				G157			
		Legal Secretary I				G162			
		Legal Secretary II				G172			
		Legal Secretary III				M184			
		Legal Secretary, Senior (Maximum 1)				M193			
		Victim Witness Coordinator				G187		1	
		Victim Witness Advocate I				G167	}	1	
		Victim Witness Advocate II				G177			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Health and Human Services								77
Emergency Services							1	
	Emergency Operations Manager				M231	1		
Public Health							12	
	Account Clerk I				G140	2		
	Account Clerk II				G152			
	Accounting Technician I				G167			
	Accounting Technician II				G177			
	Accounting Technician, Senior				G187			
	Accountant I				G191			
	Accountant II				G201			
	Health Education Specialist I				G177	3		
	Health Education Specialist II				G187			
	WIC Nutrition Assistant I				G154			
	WIC Nutrition Assistant II				G164			
	Public Health Analyst I				G184	3		
	Public Health Analyst II				G194			
	Public Health Nurse I				G213	1		
	Public Health Nurse II				G223			
	Community Health Nurse I				G213			
	Community Health Nurse II				G223			
	Public Health Nursing Supervisor				M230			
	Public Health Nursing Director				M250	1		

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
	Administrative Clerk I				G137	}	1	
	Administrative Clerk II			G147				
	Administrative Clerk, Senior			G157				
	Administrative Coordinator I			G164				
	Administrative Coordinator II			G174				
	WIC Program Coordinator			G196	}	1		
	Health Education Specialist Supervisor			M215				
	Human Services						64	
	Account Clerk I			G140	}	5		
	Account Clerk II			G152				
	Accounting Technician I			G167				
	Accounting Technician II			G177				
	Accounting Technician, Senior			G187				
	Accountant I			G191				
	Accountant II			G201				
	Administrative Clerk I			G137	}	9		
	Administrative Clerk II			G147				
	Administrative Clerk, Senior			G157				
	Administrative Coordinator I			G164				
	Administrative Coordinator II			G174				
	Custodian/Office Maintenance Worker			G145		2		
	Deputy Director of Health and Human Services			M252		1		
	Eligibility Worker I			G155	}	13		
	Eligibility Worker II			G164				
	Eligibility Worker III (Maximum 4)			G174				
	Eligibility Supervisor			M215		3		

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>	
	Employment and Training Worker I				G164	}	3		
	Employment and Training Worker II			G174					
	Employment and Training Worker III			G184					
	Employment and Training Supervisor				M218		1		
	H&HS Director/Public Guardian/OES Director				D070		1		
	Program Manager I				M230	}	3		
	Program Manager II				M240				
	Public Health Nurse I				G213	}	1		
	Public Health Nurse II				G223				
	Community Health Nurse I				G213				
	Community Health Nurse II				G223				
	Social Services Aide				G155		3		
	Social Worker I				G174	}	10		
	Social Worker II				G184				
	Social Worker III				G194				
	Social Worker IV				G204				
	Social Worker Supervisor I				M215		2		
	Social Services Supervisor II				M220		1		
	Staff Services Analyst I				G184	}	3		
	Staff Services Analyst II				G194				
	Staff Services Manager				M225		1		
	Vocational Trainee				G138	}	1		
	Vocational Assistant				G148				
	Work Crew Leader				G164		1		

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Human Resources/Risk Management								4.5
Human Resources							3	
	Human Resources Director/Risk Manager				D033	1		
	Administrative Coordinator I				N164	2		
	Administrative Coordinator II				N174			
	Personnel Technician				N186			
	Personnel Analyst I				N201			
	Personnel Analyst II				N211			
	Accounting Benefits Technician				N177			
Risk Management							1	
	Loss Prevention Specialist I				N181	1		
	Loss Prevention Specialist II				N191			
	Risk and Loss Prevention Manager				N211			
Veterans Services							0.5	
	Veterans Services Officer				N172	0.5		
Planning and Zoning								12
Planning							4	
	Administrative Clerk I				G137	1		
	Administrative Clerk II				G147			
	Administrative Clerk, Senior				G157			
	Administrative Coordinator I				G164			
	Administrative Coordinator II				G174			
	Administrative Services Officer				M193			
	Assistant Planner				G196	2		
	Associate Planner				G206			
	Senior Planner				M218			
	Planning Director				D033	1		

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Cannabis Division							8	
	Assistant Planner				G196	}	1	
	Associate Planner				G206			
	Senior Planner				M218			
	Code Compliance Specialist I				G196	}	3	
	Code Compliance Specialist II				G206			
	Administrative Clerk I				G137	}	3	
	Administrative Clerk II				G147			
	Administrative Coordinator I				G164			
	Administrative Coordinator II				G174			
	Accounting Technician I				G167	}	1	
	Accounting Technician II				G177			
	Accounting Technician, Senior				G187			
	Accountant I				G191			
	Accountant II				G201			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Probation/Collections								21
Probation								19
	Assistant Chief Probation Officer				O248	1		
	Chief Probation Officer/Collections				D069	1		
	Deputy Probation Officer I				O179	8		
	Deputy Probation Officer II				O189			
	Deputy Probation Officer III				O199			
	Probation Assistant				O178			
	Senior Financial Officer				M242	1		
	Administrative Coordinator I				G164	1		
	Administrative Coordinator II				G174			
	Juvenile Counselor/Correctional Officer I				O157	4		
	Juvenile Counselor/Correctional Officer II				O167			
	Juvenile Counselor, Senior				O177	1		
	Juvenile Hall Superintendent				O204	1		
	Supervising Deputy Probation Officer				O214	1		
Collections								2
	Revenue Recovery Officer I				G167	2		
	Revenue Recovery Officer II				G177			
	Senior Revenue Recovery Officer				G187			

						<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Sheriff/Coroner									55
Animal Control									3
	Animal Care Attendant					G142	2		
	Animal Control Officer					S135	1		
	Animal Control Officer/Shelter Supervisor					S148			
Jail									24
	Correctional Officer/Dispatcher I					S101	19		
	Correctional Officer/Dispatcher II					S111			
	Correctional Officer/Dispatcher III					S121			
	Correctional Sergeant					S169	1		
	Food Services Manager/Corrections					M183	1		
	Jail Cook					G140	3		
Lake Patrol (grant program)									2
	Deputy Sheriff I					S135	2		
	Deputy Sheriff II					S145			
	Deputy Sheriff III					S155			
	Sheriff Sergeant (Maximum 0.42)					S169			
Sheriff									26
	Business Manager					M230	1		
	Sheriff Records Technician I					G162	2		
	Sheriff Records Technician II					G172			
	Sheriff Records Technician III (Maximum 1)					G182			
	Administrative Services Officer					M193	1		
	Deputy Sheriff I					S135	19		
	Deputy Sheriff II					S145			
	Deputy Sheriff III (Maximum 6)					S155			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
		Sheriff Sergeant (Maximum 3.58)			S169			
		Evidence Technician I			S125	1		
		Evidence Technician II			S135			
		Evidence Technician III			S145			
		Property Room Technician			G200			
		Sheriff			D054	1		
		Undersheriff			S194	1		

						<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Transportation/Building and Development									53
Transportation/Roads								42	
	Administrative Clerk I					G137	1		
	Administrative Clerk II					G147			
	Administrative Clerk ,Senior					G157			
	Administrative Coordinator I					G164			
	Administrative Coordinator II					G174			
	Administrative Services Officer					M193			
	Accounting Technician I					G167	3		
	Accounting Technician II					G177			
	Accounting Technician, Senior					G187			
	Accountant I					G191			
	Accountant II					G201			
	Accountant III					M213			
	Business Manager					M230			
	Engineering Aide					T171	2		
	Engineering Technician I					T188			
	Engineering Technician II					T198			
	Engineering Technician III					T208			
	Engineering Aide, Senior					T181			
	Environmental Compliance Specialist					T223	1		
	Environmental Compliance Specialist, Senior					T232			
	Equipment Shop Supervisor					T208	1		
	Junior Engineer					T203	2		
	Assistant Engineer					T213			
	Associate Engineer I					T232			
	Associate Engineer II					T242			
	Engineer, Senior (Maximum 1)					M251			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
	Mechanic Apprentice				T159	}	3	
	Mechanic I			T173				
	Mechanic II			T183				
	Mechanic III			T193				
	Road Maintenance Crew Supervisor II - Comb Crews				T203	}	2	
	Road Maintenance Crew Supervisor III - Comb Crews				T215			
	Road Maintenance Worker I				T151	}	20	
	Road Maintenance Worker II				T161			
	Road Maintenance Worker III				T171			
	Road Maintenance Worker IV (Maximum 4)				T181			
	Road Maintenance Lead Worker I		} (Maximum 4)		T176			
	Road Maintenance Lead Worker II							T186
	Road Superintendent				M230		1	
	Storekeeper				T166	}	1	
	Senior Storekeeper (Maximum 1)				T176			
	Traffic Aide				T171	}	1	
	Senior Traffic Aide				T181			
	Transportation Planning Technician				T171	}	2	
	Assistant Transportation Planner				T188			
	Associate Planner				T198			
	Senior Transportation Planner				T208			
	Deputy Director Transportation/Engineering				M285		1	
	Director Transportation/Building Development				D074		1	
	Transit						5	
	Transit Driver				G159		4	
	Transit Coordinator				G187		1	

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
<i>Building and Development Services</i>							4	
	Administrative Clerk I				G137	1		
	Administrative Clerk II				G147			
	Administrative Clerk, Senior				G157			
	Administrative Coordinator I				G164			
	Administrative Coordinator II				G174			
	Project Coordinator				G206	2		
	Building Inspector I				G187			
	Building Inspector II				G196			
	Building Inspector III				M218			
	Code Compliance Specialist I				G196	1		
	Code Compliance Specialist II				G206			
<i>Environmental Health Services</i>							2	
	Environmental Health Director				M221	1		
	Environmental Health Specialist I				G201	1		
	Environmental Health Specialist II				G211			

					<u>Range</u>	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Treasurer/Tax Collector								4
	Account Clerk I				G140	3		
	Account Clerk II				G152			
	Accounting Technician I				G167			
	Accounting Technician II				G177			
	Accounting Technician, Senior (Maximum 1)				G187			
	Accountant I	} (Maximum 1)			G191			
	Accountant II				G201			
	Accountant III				M213			
	Assistant Treasurer/Tax Collector				M225			
	Treasurer/Tax Collector				D032	1		
Unclassified Positions/Project Specialist								
	Correctional Officer Cadet				P740			
	Laborer				P713			
	Maintenance Worker I				P714			
	Maintenance Worker II				P720			
	Planning Commissioner				P810			
	Project Specialist I*				\$11.00-\$14.75			
	Project Specialist II*				\$15.00-\$29.75			
	Project Specialist III*				\$30.00-\$50.00 +			
	Reserve Deputy - Level I				P743			
	Reserve Deputy - Level II				P741			
	Reserve Deputy - Level III				P730			
*per project as approved by the Board of Supervisors								

Schedule 1

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase To Obligated IFund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	8,401,068	0	23,311,314	31,712,382	26,344,771	0	26,344,771
Special Revenue Fund	13,340,413	0	60,404,383	73,744,796	63,466,652	0	63,466,652
Debt Service Fund	1,829,159	0	1,109,160	2,938,319	831,510	0	831,510
Capital Projects Fund	435,246	0	14,780,567	15,215,813	15,659,713	0	15,659,713
Total Governmental Funds	\$ 24,005,886	\$ 0	\$ 99,605,424	\$ 123,611,310	\$ 106,302,646	\$ 0	\$ 106,302,646
Other Funds							
Enterprise Fund	-2,897,735	0	5,118,928	2,221,193	5,378,473	0	5,378,473
Internal Service Fund	1,507,735	0	5,891,158	7,398,893	5,931,908	0	5,931,908
Special District	410,018	0	75,575	485,593	154,350	0	154,350
Total Other Funds	\$ -979,982	\$ 0	\$ 11,085,661	\$ 10,105,679	\$ 11,464,731	\$ 0	\$ 11,464,731
Total All Funds	\$ 23,025,904	\$ 0	\$ 110,691,085	\$ 133,716,989	\$ 117,767,377	\$ 0	\$ 117,767,377

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 2

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	8,472,349	0	23,311,244	31,783,593	26,344,771	0	26,344,771
General Reserve	-71,281	0	70	-71,211	0	0	0
Total General Fund	\$ 8,401,068	\$ 0	\$ 23,311,314	\$ 31,712,382	\$ 26,344,771	\$ 0	\$ 26,344,771
Special Revenue Fund							
Road Fund	2,212,400	0	9,914,924	12,127,324	9,971,546	0	9,971,546
Road Reserves Fund	1,422,568	0	3,756,789	5,179,357	3,875,000	0	3,875,000
Road Construction Reserve	39,999	0	8,805,000	8,844,999	8,965,000	0	8,965,000
Tobacco Program Fund	63,242	0	318,270	381,512	438,270	0	438,270
Human Services Fund	185,458	0	12,908,929	13,094,387	12,984,065	0	12,984,065
Behavioral Health Services	161,239	0	5,288,735	5,449,974	5,326,311	0	5,326,311
Tobacco Program - Prop 56	463	0	168,270	168,733	168,270	0	168,270
Child Support Services	344,576	0	425,774	770,350	427,263	0	427,263
Lake Patrol	11,815	0	139,597	151,412	139,597	0	139,597
Anti-drug Abuse Sheriff	-866	0	0	-866	0	0	0
Marijuana Supp Program S.o.	-28,970	0	0	-28,970	0	0	0
Emergency Services	-180,314	0	344,266	163,952	346,061	0	346,061
Cannabis Eradication Pros	1,513	0	80,000	81,513	80,000	0	80,000
National Forest Eradication	38	0	0	38	0	0	0
Ada Recovery Act Program	117	0	0	117	0	0	0
Fish And Game Fund	19,029	0	1,700	20,729	8,150	0	8,150
Airport Operations	-91	0	150,650	150,559	168,533	0	168,533
Airport Development Program	24,421	0	779,504	803,925	810,544	0	810,544
Special Aviation Development	82,520	0	153,392	235,912	166,490	0	166,490
Emergency Operations Grant	196	0	0	196	0	0	0
Disaster Recovery Initiative	18,581	0	0	18,581	18,608	0	18,608
Non-transit Fund	16,796	0	3,170	19,966	3,170	0	3,170
American Recovery Act Probaton	-5,332	0	0	-5,332	0	0	0
Anti-drug Abuse Probation	30,862	0	0	30,862	0	0	0
Victim Witness Program	11,719	0	0	11,719	0	0	0
Community Correction Perform	158,175	0	210,746	368,921	210,746	0	210,746
Natural Resources Grant Fund	-64,927	0	80	-64,847	80	0	80
Vehicle Abatement	30,800	0	17,140	47,940	31,061	0	31,061
Women Infants & Children	9,610	0	365,765	375,375	365,765	0	365,765
Alcohol & Other Drug Services	52,642	0	723,862	776,504	731,451	0	731,451
Cdbg Rehab Account	-188,608	0	34,978	-153,630	0	0	0
T.r.a.n. Fund	2,871	0	0	2,871	0	0	0
Miscellaneous Grants	-478,151	0	0	-478,151	0	0	0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Home Grants	11,257	0	0	11,257	11,273	0	11,273
Federal Grants	5,097	0	0	5,097	5,097	0	5,097
Program Income	505,983	0	0	505,983	22,485	0	22,485
Appoe Grant Tcda	-35,908	0	0	-35,908	0	0	0
Victim Witness- Da	-82,536	0	183,946	101,410	186,355	0	186,355
Grants Administration	-3,111	0	73,636	70,525	74,470	0	74,470
Calhome Pi	33,799	0	0	33,799	0	0	0
Home Pi	-521,321	0	0	-521,321	0	0	0
Victim Xc Grant - Da	-62	0	0	-62	0	0	0
Transportation Commission	-20,301	0	516,725	496,424	516,725	0	516,725
General Plan Update	579,554	0	562,750	1,142,304	431,200	0	431,200
Cannabis Planning	1,727,401	0	2,586,500	4,313,901	3,652,794	0	3,652,794
Transportation Fund	970,423	0	280,000	1,250,423	372,785	0	372,785
Transit Assistance Fund	570,548	0	122,064	692,612	248,195	0	248,195
Forest Reserve Title	124,025	0	500	124,525	33,605	0	33,605
Cedar Home Maintenance Fund	0	0	7,500	7,500	0	0	0
Realign: Child Pov & Fam Supp	15,406	0	258,794	274,200	258,794	0	258,794
Realignment Social Services	772,887	0	1,516,116	2,289,003	1,516,116	0	1,516,116
Realignment Health Services	233,261	0	1,531,862	1,765,123	1,752,291	0	1,752,291
Realignment Mental Health	0	0	748,248	748,248	748,248	0	748,248
Local Comm Corr Real Fund 2011	335,408	0	695,674	1,031,082	843,075	0	843,075
D.a. Realignment Fund 2011	8,900	0	7,100	16,000	7,100	0	7,100
Public Defender Real 2011	0	0	7,000	7,000	7,000	0	7,000
Juv Justice Realignment 2011	68,715	0	117,000	185,715	117,000	0	117,000
H&hs Realignment Fund 2011	741,228	0	2,373,323	3,114,551	2,373,323	0	2,373,323
Bhs Realignment Fund 2011	49,077	0	811,460	860,537	811,460	0	811,460
Public Safety (COPS)	0	0	90	90	15	0	15
County Childrens Fund	15,045	0	30,700	45,745	32,170	0	32,170
Micrographics Fund	38,795	0	4,500	43,295	50	0	50
Auto Records Retrieval Fund	122,341	0	15,000	137,341	100	0	100
Vital Statistics Fund	9,126	0	1,500	10,626	1,515	0	1,515
Social Security Trunc Fund	26,850	0	0	26,850	40	0	40
Comm. Corrections Performance	18,339	0	100,050	118,389	100,050	0	100,050
Comm. Orientated Police Svs	-58	0	0	-58	0	0	0
Fingerprint Identification Fun	30,082	0	16,200	46,282	20,100	0	20,100
Hpp	12,683	0	139,342	152,025	139,342	0	139,342
Pandemic	34,412	0	59,810	94,222	59,809	0	59,809
Cdc Pub Hlth Emerg Preparedness	14,172	0	114,040	128,212	114,040	0	114,040

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Law Library	6,684	0	4,050	10,734	4,005	0	4,005
Sheriff's Inmate Welfare Fund	-19,485	0	20,426	941	20,420	0	20,420
County Blood/alcohol Testing	1,665	0	1,500	3,165	1,502	0	1,502
Supp Law Enforce Realign 2011	0	0	175,000	175,000	175,000	0	175,000
Local Law Enfoce Sheriff Real	99,698	0	520,305	620,003	520,305	0	520,305
Local Law Encorement Prob-real	73,796	0	65,000	138,796	65,000	0	65,000
Mental Health Sma Reserve	151,595	0	127,867	279,462	63,332	0	63,332
Mental Health Services Act	392,748	0	1,560,632	1,953,380	1,515,632	0	1,515,632
Mhsa Other Funding	677,807	0	384,016	1,061,823	738,021	0	738,021
Mhsa Prudent Reserve	510,426	0	2,000	512,426	221,265	0	221,265
M.h. Audit Exceptions Reserve	222,780	0	0	222,780	162,769	0	162,769
Co Crim Just Facil Const Fund	20,864	0	12,000	32,864	20	0	20
Dept Of Justice Asset Seizure	49,809	0	0	49,809	30,017	0	30,017
Asset Seizure District Attny	179,691	0	500	180,191	100	0	100
Ems: Physicians	91,998	0	8,200	100,198	37,160	0	37,160
Ems: Hospital	589	0	3,019	3,608	3,355	0	3,355
Ems: Discretionary	7,049	0	2,350	9,399	1,315	0	1,315
Dept Of Treas Asset Seizure	35,236	0	43	35,279	62	0	62
State & Local Asset Seizure	197,466	0	100	197,566	109,040	0	109,040
Asset Seizure Probation	87,456	0	0	87,456	32,075	0	32,075
Alpine House Maintenance Fund	54,170	0	8,250	62,420	7,500	0	7,500
Local Enforcement Agency Grant	313	0	16,154	16,467	16,154	0	16,154
Tax Collector Fund For Costs	132,151	0	20,000	152,151	50,000	0	50,000
Total Special Revenue Fund	\$ 13,340,413	\$ 0	\$ 60,404,383	\$ 73,744,796	\$ 63,466,652	\$ 0	\$ 63,466,652
Debt Service Fund							
Debt Service Fund	1,829,159	0	1,109,160	2,938,319	831,510	0	831,510
Total Debt Service Fund	\$ 1,829,159	\$ 0	\$ 1,109,160	\$ 2,938,319	\$ 831,510	\$ 0	\$ 831,510
Capital Projects Fund							
Capital Projects-jdf	117	0	0	117	0	0	0
Capital Projects	42,292	0	128,067	170,359	100,100	0	100,100
New Jail Capital Project	392,837	0	14,652,500	15,045,337	15,559,613	0	15,559,613
Total Capital Projects Fund	\$ 435,246	\$ 0	\$ 14,780,567	\$ 15,215,813	\$ 15,659,713	\$ 0	\$ 15,659,713
Total Governmental Funds	\$ 24,005,886	\$ 0	\$ 99,605,424	\$ 123,611,310	\$ 106,302,646	\$ 0	\$ 106,302,646

Appropriations Limit 23,855,282

Appropriations Subject to Limit 9,070,300

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 3

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2019	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Revenue Fund					
Total Special Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Governmental Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 4

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Fund Bal Res For Imprest Cash	13,236	0	0	0	0	13,236
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
Total General Fund	2,304,480	0	0	0	0	2,304,480
General Reserve						
Fund Balance Designated	50,000	0	0	0	0	50,000
Total General Reserve	50,000	0	0	0	0	50,000
Total General Fund	\$ 2,354,480	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,354,480
Special Revenue Fund						
Road Fund						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	851,827	0	0	0	0	851,827
Total Road Fund	852,027	0	0	0	0	852,027
Road Reserves Fund						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
Total Road Reserves Fund	929,704	0	0	0	0	929,704
Road Construction Reserve						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
Total Road Construction Reserve	923,218	0	0	0	0	923,218
Human Services Fund						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Human Services Fund	75	0	0	0	0	75
Behavioral Health Services						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Behavioral Health Services	75	0	0	0	0	75
Airport Operations						
Fund Balance Designated	1,887	0	0	0	0	1,887
Total Airport Operations	1,887	0	0	0	0	1,887
Non-transit Fund						
Fund Balance Designated	-9,812	0	0	0	0	-9,812
Total Non-transit Fund	-9,812	0	0	0	0	-9,812
Program Income						
Fund Balance - Reserved	1,199,032	0	0	0	0	1,199,032
Total Program Income	1,199,032	0	0	0	0	1,199,032

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Calhome Pi						
Fund Balance - Reserved	373,283	0	0	0	0	373,283
Total Calhome Pi	373,283	0	0	0	0	373,283
Home Pi						
Fund Balance - Reserved	3,330,610	0	0	0	0	3,330,610
Total Home Pi	3,330,610	0	0	0	0	3,330,610
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	44,579	0	0	0	0	44,579
Total Sheriff's Inmate Welfare Fund	44,579	0	0	0	0	44,579
Total Special Revenue Fund	\$ 7,644,678	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,644,678
Total Governmental Funds	\$ 9,999,158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,999,158

Schedule 5

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Interfund Revenues	1,275,421			
Taxes	9,650,984	9,779,561	9,637,000	9,637,000
Licences And Permits	1,656,380	3,977,214	3,945,980	3,945,980
Fines, Forfeitures & Penalties	401,108	395,403	97,275	97,275
Use Of Money And Property	282,159	431,209	207,910	207,910
Intergovernmental Revenues	28,230,089	31,386,821	54,917,861	54,917,861
Charges For Services	5,802,200	6,321,787	6,660,736	6,660,736
Miscellaneous Revenues	2,318,149	3,349,048	462,730	462,730
Other Financing Sources	3,025,665	3,973,313	50,000	50,000
Prior Period Adjustments	5,000	5,075		
Transfers-in	17,555,545	20,642,322	23,625,932	23,625,932
Total Summarization by Source	\$ 70,202,705	\$ 80,261,757	\$ 99,605,424	\$ 99,605,424

Summarization by Fund

General Fund	24,757,794	27,053,140	23,311,244	23,311,244
Road Fund	3,890,313	6,490,232	9,914,924	9,914,924
Road Reserves Fund	24,857	1,421,629	3,756,789	3,756,789
Road Construction Reserve	1,681,174	1,117,955	8,805,000	8,805,000
Debt Service Fund	2,151,068	1,644,905	1,109,160	1,109,160
Tobacco Program Fund	174,865	273,854	318,270	318,270
Human Services Fund	11,225,162	11,206,693	12,908,929	12,908,929
Behavioral Health Services	5,680,888	6,329,992	5,288,735	5,288,735
Tobacco Program - Prop 56		219,567	168,270	168,270
Child Support Services	357,543	353,687	425,774	425,774
Capital Projects-jdf	0	1		
Capital Projects	88,209	35,000	128,067	128,067
New Jail Capital Project	1,044,402	501,373	14,652,500	14,652,500
Lake Patrol	140,912	74,090	139,597	139,597
Marijuana Supp Program S.o.	(0)	0		
Emergency Services	368,206	139,030	344,266	344,266
Cannabis Eradication Pros	85,228	77,787	80,000	80,000
National Forest Eradication	31,120			
Ada Recovery Act Program	48	82		
Fish And Game Fund	1,540	2,471	1,700	1,700
Airport Operations	79,035	26,072	150,650	150,650
Airport Development Program	131,306	87,401	779,504	779,504
Special Aviation Development	67,588	100,358	153,392	153,392
Emergency Operations Grant	0	1		
Disaster Recovery Initiative	91,849	205		
Non-transit Fund	4,484	5,231	3,170	3,170

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Community Correction Perform	210,746	220,817	210,746	210,746
General Reserve	1,898	73	70	70
Five County Coho	565	1,283		
Natural Resources Grant Fund	200,080	71	80	80
Vehicle Abatement	17,477	25,527	17,140	17,140
Women Infants & Children	339,910	323,737	365,765	365,765
Alcohol & Other Drug Services	735,486	887,626	723,862	723,862
Cdbg Rehab Account	(1,182)		34,978	34,978
T.r.a.n. Fund	3,068,896	3,065,670		
Miscellaneous Grants	(2,996)			
Home Grants	69	118		
Program Income	30,661	24,483		
Appoe Grant Tcda				
Protection Order Enforcement	9			
Victim Witness- Da	138,966	146,832	183,946	183,946
Grants Administration	19,042	46,961	73,636	73,636
Calhome Pi	11,429	1,102		
Home Pi	5,266	1,992		
Victim Xc Grant - Da		(0)		
Supplement For County Assessor				
Transportation Commission	248,575	259,099	516,725	516,725
General Plan Update		614,118	562,750	562,750
Cannabis Planning		2,648,358	2,586,500	2,586,500
Transportation Fund	498,136	315,944	280,000	280,000
Transit Assistance Fund	254,652	198,387	122,064	122,064
Forest Reserve Title	962	93,314	500	500
Cedar Home Maintenance Fund			7,500	7,500
Realign: Child Pov & Fam Supp		260,881	258,794	258,794
Realignment Social Services	1,821,112	1,975,949	1,516,116	1,516,116
Realignment Health Services	1,592,802	1,543,821	1,531,862	1,531,862
Realignment Mental Health	748,246	748,246	748,248	748,248
Local Comm Corr Real Fund 2011	673,319	598,351	695,674	695,674
D.a. Realignment Fund 2011	7,646	6,894	7,100	7,100
Public Defender Real 2011	7,646	6,894	7,000	7,000
Juv Justice Realignment 2011	142,992	144,802	117,000	117,000
H&hs Realignment Fund 2011	2,501,606	2,645,911	2,373,323	2,373,323
Bhs Realignment Fund 2011	834,876	890,709	811,460	811,460
Public Safety (COPS)	77	94	90	90
County Childrens Fund	30,343	30,233	30,700	30,700
Micrographics Fund	4,771	3,922	4,500	4,500
Auto Records Retrieval Fund	16,475	13,571	15,000	15,000
Vital Statistics Fund	1,568	1,522	1,500	1,500

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Social Security Trunc Fund	4,726	2,198		
Comm. Corrections Performance	100,122	100,211	100,050	100,050
Comm. Orientated Police Svs	138	(353)		
Fingerprint Identification Fun	18,028	17,789	16,200	16,200
Hpp	122,293	155,365	139,342	139,342
Pandemic	33,198	42,622	59,810	59,810
Cdc Pub Hlth Emerg Prepardness	112,241	134,218	114,040	114,040
Law Library	4,967	4,897	4,050	4,050
Sheriff's Inmate Welfare Fund	24,221	16,124	20,426	20,426
County Blood/alcohol Testing	1,945	1,669	1,500	1,500
Supp Law Enforce Realign 2011	176,850	147,563	175,000	175,000
Local Law Enfoce Sheriff Real	523,356	559,722	520,305	520,305
Local Law Encorement Prob-real	79,592	73,248	65,000	65,000
Mental Health Sma Reserve		849,671	127,867	127,867
Mental Health Services Act	1,601,114	1,373,102	1,560,632	1,560,632
Mhsa Other Funding	809,101	1,037,035	384,016	384,016
Mhsa Prudent Reserve	3,168	5,589	2,000	2,000
M.h. Audit Exceptions Reserve		222,779		
Co Crim Just Facil Const Fund	15,474	15,782	12,000	12,000
Dept Of Justice Asset Seizure	22,312	534		
Asset Seizure District Attny	51,884	57,241	500	500
Ems: Physicians	9,186	10,008	8,200	8,200
Ems: Hospital	3,563	3,721	3,019	3,019
Ems: Discretionary	2,435	2,574	2,350	2,350
Dept Of Treas Asset Seizure	12,883	169	43	43
State & Local Asset Seizure	121,196	182,427	100	100
Asset Seizure Probation	48,628	53,526		
Alpine House Maintenance Fund	8,666	213,450	8,250	8,250
Local Enforcement Agency Grant	17,111	16,867	16,154	16,154
Prison Rape Elimination Act	(0)			
Tax Collector Fund For Costs	37,065	41,873	20,000	20,000
Hospital Enterprise Fund	(2,510)	12,031		
Total Summarization by Fund	\$ 70,202,705	\$ 80,261,757	\$ 99,605,424	\$ 99,605,424

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 6

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Financing Source	Actual 2016/17	Actual 2017/18	Recommended 2018/19	Adopted by 890 Interfun Supervisors 2018/19
1	2	3	4	5
General Fund				
600 Property Taxes	7,630,254	7,886,734	7,764,000	7,764,000
605 Other Taxes	1,692,636	1,583,338	1,593,000	1,593,000
610 Licenses, Permits & Franchises	1,629,936	827,774	879,230	879,230
650 Fines, Forfeitures & Penalties	105,508	64,895	62,800	62,800
660 Use of Money and Property	72,169	149,612	89,170	89,170
700 Government Aid - State	1,062,085	1,137,353	1,421,126	1,421,126
750 Government Aid - Federal	1,104,505	1,068,366	1,914,702	1,914,702
770 Other Government Agencies	1,108	5,475	5,210	5,210
800 Charges for Current Services	1,155,200	1,208,980	1,193,719	1,193,719
890 Interfund Revenue	2,801,807	3,291,263	3,266,643	3,266,643
895 Intra-Fund Transfers	132,866	199,434	297,568	297,568
900 Miscellaneous Revenues	2,245,906	3,248,840	415,169	415,169
910 Prior Period Revenue	0	75	0	0
950 Other Financing Sources	14,635	1,000	0	0
985 Transfers-In	5,108,565	6,392,107	4,408,977	4,408,977
Total General Fund	\$ 24,757,182	\$ 27,065,246	\$ 23,311,314	\$ 23,311,314
Special Revenue Fund				
600 Property Taxes	19,750	18,420	0	0
605 Other Taxes	308,345	291,070	280,000	280,000
610 Licenses, Permits & Franchises	26,444	3,149,441	3,066,750	3,066,750
650 Fines, Forfeitures & Penalties	295,601	330,508	34,475	34,475
660 Use of Money and Property	192,094	257,419	93,240	93,240
700 Government Aid - State	17,159,121	18,751,366	20,606,191	20,606,191
750 Government Aid - Federal	8,803,802	10,386,727	16,315,378	16,315,378
770 Other Government Agencies	12,275	37,841	81,254	81,254
800 Charges for Current Services	493,204	586,065	712,750	712,750
890 Interfund Revenue	1,219,124	1,036,046	1,118,056	1,118,056
900 Miscellaneous Revenues	70,933	107,735	47,561	47,561
910 Prior Period Revenue	5,000	5,000	0	0
950 Other Financing Sources	3,011,031	3,020,435	50,000	50,000
985 Transfers-In	10,545,119	13,037,159	17,998,728	17,998,728
Total Special Revenue Fund	\$ 42,161,842	\$ 51,015,232	\$ 60,404,383	\$ 60,404,383
Debt Service Fund				
660 Use of Money and Property	13,493	19,184	23,000	23,000
770 Other Government Agencies	57,192	-307	24,000	24,000

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

Financing Source	Actual 2016/17	Actual 2017/18	Recommended 2018/19	Adopted by the Board of Supervisors 2018/19
1	2	3	4	5
890 Interfund Revenue	1,275,421	0	72,000	72,000
900 Miscellaneous Revenues	0	-7,526	0	0
950 Other Financing Sources	0	951,878	0	0
985 Transfers-In	804,961	681,675	990,160	990,160
Total Debt Service Fund	\$ 2,151,068	\$ 1,644,905	\$ 1,109,160	\$ 1,109,160
Capital Projects Fund				
660 Use of Money and Property	4,403	4,994	2,500	2,500
700 Government Aid - State	0	0	14,550,000	14,550,000
770 Other Government Agencies	30,000	0	0	0
900 Miscellaneous Revenues	1,310	0	0	0
985 Transfers-In	1,096,900	531,381	228,067	228,067
Total Capital Projects Fund	\$ 1,132,613	\$ 536,375	\$ 14,780,567	\$ 14,780,567
Total Financing Sources	\$ 70,202,706	\$ 80,261,758	\$ 99,605,424	\$ 99,605,424

Schedule 7

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	10,469,381	9,578,195	23,152,045	23,152,045
Public Protection	16,317,957	16,119,948	18,115,504	18,115,504
Public Ways And Facilities	8,908,446	10,083,806	29,252,982	29,252,982
Health And Sanitation	17,493,640	21,858,916	17,119,739	17,119,739
Public Assistance	15,196,860	16,456,330	17,424,682	17,424,682
Education	335,794	359,645	406,184	406,184
Debt Service	2,095,176	1,638,479	831,510	831,510
Total Financing Uses by Function	\$ 70,817,258	\$ 76,095,322	\$ 106,302,646	\$ 106,302,646
Appropriation for Contingencies				
General Fund			316,473	316,473
Total Appropriation for Contingencies	\$	\$	\$ 316,473	\$ 316,473
Subtotal Financing Uses	\$ 70,817,258	\$ 76,095,322	\$ 106,619,119	\$ 106,619,119
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 70,817,258	\$ 76,095,322	\$ 106,619,119	\$ 106,619,119
Summarization by Fund				
General Fund	23,086,027	26,080,497	26,661,244	26,661,244
Road Fund	5,071,866	5,299,077	9,971,546	9,971,546
Road Reserves Fund	500,000		3,875,000	3,875,000
Road Construction Reserve	2,046,635	2,715,343	8,965,000	8,965,000
Debt Service Fund	2,095,176	1,638,479	831,510	831,510
Tobacco Program Fund	165,582	280,784	438,270	438,270
Human Services Fund	11,058,404	11,466,428	12,984,065	12,984,065
Behavioral Health Services	5,443,160	6,571,739	5,326,311	5,326,311
Tobacco Program - Prop 56		219,105	168,270	168,270
Child Support Services	355,560	225,960	427,263	427,263
Capital Projects	106,438	22,655	100,100	100,100
New Jail Capital Project	1,098,389	455,979	15,559,613	15,559,613
Lake Patrol	121,055	102,765	139,597	139,597
Anti-drug Abuse Sheriff		(1)		
Marijuana Supp Program S.o.		(1)		
Emergency Services	323,011	260,665	346,061	346,061
Cannabis Eradication Pros	85,048	77,224	80,000	80,000
National Forest Eradication	31,300	44,790		
Fish And Game Fund	1,915	1,668	8,150	8,150
Airport Operations	52,453	53,275	168,533	168,533
Airport Development Program	137,419	59,136	810,544	810,544
Special Aviation Development	82,822	48,615	166,490	166,490
Emergency Operations Grant	1	(2)		

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Disaster Recovery Initiative	588	4,268	18,608	18,608
Non-transit Fund	4,484	10,487	3,170	3,170
Community Correction Perform	210,746	210,746	210,746	210,746
General Reserve	879,672			
Five County Coho	201,181	2,109		
Natural Resources Grant Fund	208	71	80	80
Vehicle Abatement	19,006	18,303	31,061	31,061
Women Infants & Children	320,754	296,017	365,765	365,765
Alcohol & Other Drug Services	950,650	763,133	731,451	731,451
Cdbg Rehab Account	7			
T.r.a.n. Fund	3,066,525	3,069,062		
Home Grants			11,273	11,273
Federal Grants			5,097	5,097
Program Income	16,998	41,101	22,485	22,485
Appoe Grant Tcda	2,688			
Victim Witness- Da	145,479	169,779	186,355	186,355
Grants Administration	33,985	22,917	74,470	74,470
Calhome Pi	4,878			
Home Pi	10,933	1,786		
Victim Xc Grant - Da		61		
Transportation Commission	366,164	314,777	516,725	516,725
General Plan Update		34,564	431,200	431,200
Cannabis Planning		920,957	3,652,794	3,652,794
Transportation Fund	361,792	391,377	372,785	372,785
Transit Assistance Fund	202,542	172,608	248,195	248,195
Forest Reserve Title	62,280	70,113	33,605	33,605
Realign: Child Pov & Fam Supp		245,475	258,794	258,794
Realignment Social Services	1,489,688	1,894,136	1,516,116	1,516,116
Realignment Health Services	1,504,718	1,619,663	1,752,291	1,752,291
Realignment Mental Health	748,246	748,246	748,248	748,248
Local Comm Corr Real Fund 2011	579,468	658,684	843,075	843,075
D.a. Realignment Fund 2011	5,003	6,500	7,100	7,100
Public Defender Real 2011	7,448	7,921	7,000	7,000
Juv Justice Realignment 2011	147,208	117,000	117,000	117,000
H&hs Realignment Fund 2011	2,400,519	2,645,878	2,373,323	2,373,323
Bhs Realignment Fund 2011	834,876	841,632	811,460	811,460
Public Safety (COPS)	8	12,426	15	15
County Childrens Fund	31,515	43,154	32,170	32,170
Micrographics Fund	20	23	50	50
Auto Records Retrieval Fund	61	74	100	100
Vital Statistics Fund	1,062	1,058	1,515	1,515
Social Security Trunc Fund	11,826	8,025	40	40

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Comm. Corrections Performance	92,822	100,012	100,050	100,050
Comm. Orientated Police Svs	10			
Fingerprint Identification Fun	67	106,597	20,100	20,100
Hpp	102,499	103,851	139,342	139,342
Pandemic	28,758	44,827	59,809	59,809
Cdc Pub Hlth Emerg Preparedness	88,877	121,574	114,040	114,040
Law Library	4,003	4,003	4,005	4,005
Sheriff's Inmate Welfare Fund	20,324	20,324	20,420	20,420
County Blood/alcohol Testing	2,103	1,946	1,502	1,502
Supp Law Enforce Realign 2011	177,958	147,563	175,000	175,000
Local Law Enforce Sheriff Real	471,622	559,722	520,305	520,305
Local Law Encorement Prob-real	71,494	60,000	65,000	65,000
Mental Health Sma Reserve	302	1,148,937	63,332	63,332
Mental Health Services Act	2,024,455	1,256,487	1,515,632	1,515,632
Mhsa Other Funding	892,641	775,204	738,021	738,021
Mhsa Prudent Reserve	336	345	221,265	221,265
M.h. Audit Exceptions Reserve		(1)	162,769	162,769
Co Crim Just Facil Const Fund	100,073	20,017	20	20
Dept Of Justice Asset Seizure	47,046	11,522	30,017	30,017
Asset Seizure District Attny	47	83	100	100
Ems: Physicians	853	6,030	37,160	37,160
Ems: Hospital	3,355	3,681	3,355	3,355
Ems: Discretionary	1,268	1,438	1,315	1,315
Dept Of Treas Asset Seizure	5,600	13,822	62	62
State & Local Asset Seizure	84,232	106,877	109,040	109,040
Asset Seizure Probation	23	50,374	32,075	32,075
Alpine House Maintenance Fund	17,537	334,859	7,500	7,500
Local Enforcement Agency Grant	33,431	16,880	16,154	16,154
Tax Collector Fund For Costs	60,000	90,000	50,000	50,000
Total Financing Uses	\$ 70,817,258	\$ 76,095,322	\$ 106,619,119	\$ 106,619,119

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 8

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

Function, Activity and Budget Unit	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	499,322	503,496	677,652	677,652
County Audit	8,686	9,026	9,030	9,030
Co Administration	506,436	353,268	370,953	370,953
Human Resources	0	267,524	360,379	360,379
Auditor-controller	620,406	656,438	742,655	742,655
Treasurer/tax Collector	402,293	432,323	473,028	473,028
Assessor	316,318	312,167	1,155,501	1,155,501
Collections - Delinquent Accts	193,259	203,809	221,207	221,207
Collections - Current Accts	0	0	105	105
Title Forest Reserve	62,280	70,113	33,605	33,605
County Blood/alcohol Testing	2,103	1,946	1,502	1,502
Tax Coll Fund For Costs	60,000	90,000	50,000	50,000
Tax Revenue Anticipation Note	3,066,525	3,069,062	0	0
County Counsel	432,724	435,010	373,139	373,139
Elections Department	190,012	307,904	292,012	292,012
General Services	598,976	682,087	772,819	772,819
Hayfork Lighting District	8,490	8,393	53,650	53,650
Weaverville Lighting	32,197	30,202	100,700	100,700
Co Crim Just Fac Construction	100,073	20,017	20	20
County Building Program	106,438	22,655	100,100	100,100
New Jail Capital Project	1,098,389	455,979	15,559,613	15,559,613
Advertising County Resources	83,267	82,207	87,000	87,000
General Fund	741	6,055	4,000	4,000
Code Enforce Settle Agreements	17,398	0	133	133
General Reserve	879,672	0	0	0
Insurance/risk Management	-93,374	-180,341	179,350	179,350
Surveyor	75,730	92,867	83,634	83,634
Information Technology	377,780	340,613	368,999	368,999
Contributions To Other Funds	848,619	1,335,912	1,235,519	1,235,519
Director Of General Plan	3,454	0	0	0
Micrographics Fund Recorder	20	23	50	50
Social Security # Truncation	11,826	8,025	40	40
TOTAL General Government	\$ 10,510,069	\$ 9,616,790	\$ 23,306,395	\$ 23,306,395
Public Protection				
Victim Xc Grant - Da	0	61	0	0
Courts General	59,361	54,035	48,810	48,810
Grand Jury	22,117	21,732	22,292	22,292
District Atty/pub Administrato	1,226,934	1,304,186	1,437,351	1,437,351
Child Support Services	355,560	225,960	427,263	427,263

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2018/19

Function, Activity and Budget Unit	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5
Public Defender	571,330	497,688	608,500	608,500
Da Realignment 2011	5,003	6,500	7,100	7,100
Public Defender Realignment	7,448	7,921	7,000	7,000
Law Library Trust	4,003	4,003	4,005	4,005
Asset Seizure - Da	47	83	100	100
Sheriff	4,033,964	4,007,890	4,150,647	4,150,647
Lake Patrol	121,055	102,765	139,597	139,597
Ada Sheriff	0	-1	0	0
Emergency Operations Grant Eoc	1	-2	0	0
Marijuana Suppression Program	0	-1	0	0
Cannabis Eradication Pros	85,048	77,224	80,000	80,000
National Forest Eradication	31,300	44,790	0	0
Evidence Based Prob Supervison	210,746	210,746	210,746	210,746
Appoe Grant Tcda	2,688	0	0	0
Local Comm Corr Realign 2011	579,468	658,684	843,075	843,075
Juvenile Justice Realign 2011	147,208	117,000	117,000	117,000
Public Safety (COPS) Fund	8	12,426	15	15
Comm Corrections Perform Incnt	92,822	100,012	100,050	100,050
Cops Hiring Program	10	0	0	0
Fingerprint Identification	67	106,597	20,100	20,100
Inmate Welfare Fund	20,324	20,324	20,420	20,420
Supp Law Enforce Realign 2011	177,958	147,563	175,000	175,000
Local Law Enforce Sheriff Real	471,622	559,722	520,305	520,305
Local Law Enforce Prob Realign	71,494	60,000	65,000	65,000
Justice Asset Seizure	47,046	11,522	30,017	30,017
Treasury Asset Seizure	5,600	13,822	62	62
State & Local Asset Seizure	84,232	106,877	109,040	109,040
Probation Asset Seizure	23	50,374	32,075	32,075
Jail	2,345,762	2,379,208	2,619,858	2,619,858
Jail Health	295,663	399,784	356,240	356,240
Probation Department	1,884,741	1,889,271	2,181,554	2,181,554
Juvenile Hall	607,828	660,702	783,583	783,583
Fire Protection	15,877	17,266	22,512	22,512
Building & Development Svcs	855,737	622,717	945,641	945,641
Agricultural Commissioner	193,763	186,483	258,189	258,189
Local Enforcement Agency Grant	33,431	16,880	16,154	16,154
Coroner	77,549	63,282	60,594	60,594
Emergency Services-oes	323,011	260,665	346,061	346,061
Search And Rescue	9,993	7,710	15,000	15,000
Animal Control	219,714	223,212	253,276	253,276
Clerk/recorder	193,575	207,176	230,860	230,860

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

Function, Activity and Budget Unit	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5
Lafco Contribution	7,000	7,060	7,060	7,060
Natural Resources	208	71	80	80
Five County Coho	201,181	2,109	0	0
Fish & Game Commission	1,915	1,668	8,150	8,150
Planning Department	561,997	526,125	703,752	703,752
Vehicle Abatement	19,006	18,303	31,061	31,061
Public Guardian	34,371	98,599	98,694	98,694
Auto Records Retrieval Fund	61	74	100	100
Vital And Health Stats	1,062	1,058	1,515	1,515
TOTAL Public Protection	\$ 16,317,957	\$ 16,119,948	\$ 18,115,504	\$ 18,115,504
Public Ways and Facilities				
Road Reserves	500,000	0	3,875,000	3,875,000
Road Construction Reserves	2,046,635	2,715,343	8,965,000	8,965,000
Public Works	5,071,866	5,299,077	9,971,546	9,971,546
Misc Public Works	82,267	63,585	71,000	71,000
Airport Operations	52,453	53,275	168,533	168,533
Airport Development Maint	137,419	59,136	810,544	810,544
Special Aviation Development	82,822	48,615	166,490	166,490
Public Transit Non-transit	4,484	10,487	3,170	3,170
Transportation Commission	366,164	314,777	516,725	516,725
General Plan Update	0	34,564	431,200	431,200
Cannabis	0	920,957	3,652,794	3,652,794
Local Transportation Fund Ltf	361,792	391,377	372,785	372,785
Transit Assist Fund	202,542	172,608	248,195	248,195
TOTAL Public Ways and Facilities	\$ 8,908,446	\$ 10,083,806	\$ 29,252,982	\$ 29,252,982
Health and Sanitation				
Health Department	4,333,248	6,678,201	3,681,963	3,681,963
Tobacco Program	165,582	280,784	438,270	438,270
Tobacco Program - Prop 56	0	219,105	168,270	168,270
Women Infants & Children	320,754	296,017	365,765	365,765
Realignment: Health Services	1,504,718	1,619,663	1,752,291	1,752,291
Hpp	102,499	103,851	139,342	139,342
Pandemic	28,758	44,827	59,809	59,809
Cdc Pub Hlth Emerg Preparednss	88,877	121,574	114,040	114,040
Ems: Physicians	853	6,030	37,160	37,160
Ems: Hospital	3,355	3,681	3,355	3,355
Ems: Discretionary	1,268	1,438	1,315	1,315
Behavioral Health Services	5,443,160	6,571,739	5,326,311	5,326,311
Bhs Realignment 2011	834,876	841,632	811,460	811,460
Alpine House Maintenance Fund	17,537	334,859	7,500	7,500

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2018/19

Function, Activity and Budget Unit	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5
Alcohol & Other Drug Services	950,650	763,133	731,451	731,451
Realignment: Mental Health	748,246	748,246	748,248	748,248
Mental Health Sma Reserve	302	1,148,937	63,332	63,332
Mental Health Services Act Css	2,024,455	1,256,487	1,515,632	1,515,632
Mhsa Other Funding	892,641	775,204	738,021	738,021
Mhsa Prudent Reserve	336	345	221,265	221,265
M.h. Audit Exceptions Reserve	0	-1	162,769	162,769
County Childrens Fund	31,515	43,154	32,170	32,170
TOTAL Health and Sanitation	\$ 17,493,640	\$ 21,858,916	\$ 17,119,739	\$ 17,119,739
Public Assistance				
Welfare Department	7,028,093	7,290,858	8,769,171	8,769,171
Categorical Aids	3,970,844	4,037,042	4,061,000	4,061,000
Child Pov & Family Support	0	245,475	258,794	258,794
Realignment: Social Services	1,489,688	1,894,136	1,516,116	1,516,116
Hhs Realignment 2011	2,400,519	2,645,878	2,373,323	2,373,323
Indigent Care And Burial	25,094	39,928	55,200	55,200
Veterans Services Officer	69,748	63,158	72,640	72,640
Cdbg Grants	7	0	0	0
Home Grants	0	0	11,273	11,273
Federal Grants	0	0	5,097	5,097
Cdbg Pi	16,998	41,101	22,485	22,485
Disaster Recovery Initiative	588	4,268	18,608	18,608
Commission On Aging	0	0	150	150
Victim Witness - Da	145,479	169,779	186,355	186,355
Grants Administration	33,985	22,917	74,470	74,470
Calhome Pi	4,878	0	0	0
Home Pi	10,933	1,786	0	0
TOTAL Public Assistance	\$ 15,196,860	\$ 16,456,330	\$ 17,424,682	\$ 17,424,682
Education				
Library	318,774	337,588	380,126	380,126
Tc Coop Extension 4h	17,020	22,057	26,058	26,058
TOTAL Education	\$ 335,794	\$ 359,645	\$ 406,184	\$ 406,184
Recreation & Cultural Services				
Debt Service				
Debt Service	2,095,176	1,638,479	831,510	831,510
TOTAL Debt Service	\$ 2,095,176	\$ 1,638,479	\$ 831,510	\$ 831,510
Grand Total Financing Uses by Function	\$ 70,857,946	\$ 76,133,918	\$ 106,456,996	\$ 106,456,996

Schedule 9

THIS PAGE WAS INTENTIONALLY LEFT BLANK

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	123	0	0
Total Revenues/Financing Sources	\$ 0	\$ 123	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	303,203	299,283	415,453	415,453
Interfund UAL	22,960	0	0	0
Services and Supplies	78,164	106,496	162,490	162,490
Interfund Expenses	0	0	5,000	5,000
Intra-Fund Expenses	92,662	95,386	92,309	92,309
Other Charges	2,332	2,330	2,400	2,400
Total Expenditures/Financing Uses	\$ 499,322	\$ 503,496	\$ 677,652	\$ 677,652
Net Cost	\$ 499,322	\$ 503,373	\$ 677,652	\$ 677,652

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	8,686	9,026	9,030	9,030
Total Expenditures/Financing Uses	\$ 8,686	\$ 9,026	\$ 9,030	\$ 9,030
Net Cost	\$ 8,686	\$ 9,026	\$ 9,030	\$ 9,030

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

Budget Unit: CO ADMINISTRATION (1200)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	3,564	0	0
Charges for Current Services	53,600	68,582	79,700	79,700
Interfund Revenue	324,584	408,203	341,557	341,557
Intra-Fund Transfers	12,221	17,507	53,318	53,318
Miscellaneous Revenues	2,297	2,947	0	0
Total Revenues/Financing Sources	\$ 392,703	\$ 500,804	\$ 474,575	\$ 474,575
Expenditures/Financing Uses				
Salaries and Benefits	391,418	357,129	497,023	497,023
Interfund UAL	27,552	0	0	0
Services and Supplies	104,189	63,081	81,202	81,202
Interfund Expenses	127,805	71,317	16,000	16,000
Intra-Fund Expenses	-144,548	-147,393	-223,272	-223,272
Other Charges	20	0	0	0
Total Expenditures/Financing Uses	\$ 506,436	\$ 344,135	\$ 370,953	\$ 370,953
Transfers-Out				
Other Financing Uses	0	9,132	0	0
Total Transfers-Out	\$ 0	\$ 9,132	\$ 0	\$ 0
Net Cost	\$ 113,733	\$ -147,536	\$ -103,622	\$ -103,622

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	75,085	94,320	94,320
Miscellaneous Revenues	0	143	0	0
Total Revenues/Financing Sources	\$ 0	\$ 75,228	\$ 94,320	\$ 94,320
Expenditures/Financing Uses				
Salaries and Benefits	0	224,642	258,950	258,950
Services and Supplies	0	42,871	59,364	59,364
Interfund Expenses	0	0	42,015	42,015
Other Charges	0	10	50	50
Total Expenditures/Financing Uses	\$ 0	\$ 267,524	\$ 360,379	\$ 360,379
Net Cost	\$ 0	\$ 192,296	\$ 266,059	\$ 266,059

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	16,546	52,241	0	0
Charges for Current Services	53,612	62,250	55,550	55,550
Interfund Revenue	406,894	477,604	351,533	351,533
Intra-Fund Transfers	9,249	27,705	85,729	85,729
Miscellaneous Revenues	11,124	13,524	10,000	10,000
Total Revenues/Financing Sources	\$ 497,425	\$ 633,325	\$ 502,812	\$ 502,812
Expenditures/Financing Uses				
Salaries and Benefits	590,888	656,770	709,860	709,860
Interfund UAL	27,552	0	0	0
Services and Supplies	162,954	162,842	173,055	173,055
Intra-Fund Expenses	-160,989	-173,426	-190,332	-190,332
Fixed Assets	0	10,251	50,072	50,072
Total Expenditures/Financing Uses	\$ 620,406	\$ 656,438	\$ 742,655	\$ 742,655
Net Cost	\$ 122,980	\$ 23,113	\$ 239,843	\$ 239,843

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	35,905	13,721	35,000	35,000
Use of Money and Property	0	0	0	0
Charges for Current Services	194,955	201,054	236,200	236,200
Interfund Revenue	85,787	84,509	95,414	95,414
Intra-Fund Transfers	2,531	1,197	3,918	3,918
Miscellaneous Revenues	1,492	307	200	200
Total Revenues/Financing Sources	\$ 320,671	\$ 300,789	\$ 370,732	\$ 370,732
Expenditures/Financing Uses				
Salaries and Benefits	365,731	410,976	440,414	440,414
Interfund UAL	22,960	0	0	0
Services and Supplies	62,938	61,502	89,152	89,152
Interfund Expenses	215	0	200	200
Intra-Fund Expenses	-49,722	-41,768	-56,988	-56,988
Other Charges	170	180	250	250
Prior Period Expense	0	1,432	0	0
Total Expenditures/Financing Uses	\$ 402,293	\$ 432,323	\$ 473,028	\$ 473,028
Transfers-In				
Transfers-In	60,000	90,000	50,000	50,000
Total Transfers-In	\$ 60,000	\$ 90,000	\$ 50,000	\$ 50,000
Net Cost	\$ 21,621	\$ 41,533	\$ 52,296	\$ 52,296

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	22,337	46,325	14,000	14,000
Miscellaneous Revenues	0	73	0	0
Total Revenues/Financing Sources	\$ 22,337	\$ 46,399	\$ 14,000	\$ 14,000
Expenditures/Financing Uses				
Salaries and Benefits	234,133	255,755	317,964	317,964
Interfund UAL	13,776	0	0	0
Services and Supplies	42,843	30,081	127,605	127,605
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	25,566	26,330	19,882	19,882
Fixed Assets	0	0	690,000	690,000
Total Expenditures/Financing Uses	\$ 316,318	\$ 312,167	\$ 1,155,501	\$ 1,155,501
Net Cost	\$ 293,980	\$ 265,767	\$ 1,141,501	\$ 1,141,501

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,062	4,078	0	0
Other Government Agencies	254	0	0	0
Charges for Current Services	210,277	181,385	172,000	172,000
Miscellaneous Revenues	2,675	3,863	0	0
Total Revenues/Financing Sources	\$ 215,269	\$ 189,326	\$ 172,000	\$ 172,000
Expenditures/Financing Uses				
Salaries and Benefits	162,795	173,394	185,900	185,900
Interfund UAL	9,184	0	0	0
Services and Supplies	9,374	14,517	15,550	15,550
Intra-Fund Expenses	11,905	15,848	19,657	19,657
Other Charges	0	50	100	100
Total Expenditures/Financing Uses	\$ 193,259	\$ 203,809	\$ 221,207	\$ 221,207
Net Cost	\$ -22,010	\$ 14,482	\$ 49,207	\$ 49,207

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	1,459	49	0	0
Total Revenues/Financing Sources	\$ 1,459	\$ 49	\$ 0	\$ 0
Expenditures/Financing Uses				
Intra-Fund Expenses	0	0	105	105
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 105	\$ 105
Net Cost	\$ -1,459	\$ -49	\$ 105	\$ 105

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,897	2,190	1,300	1,300
Interfund Revenue	399,152	327,534	315,221	315,221
Intra-Fund Transfers	0	0	3,404	3,404
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 401,049	\$ 329,724	\$ 319,925	\$ 319,925
Expenditures/Financing Uses				
Services and Supplies	519,947	499,542	466,550	466,550
Intra-Fund Expenses	-87,223	-64,532	-93,411	-93,411
Total Expenditures/Financing Uses	\$ 432,724	\$ 435,010	\$ 373,139	\$ 373,139
Net Cost	\$ 31,675	\$ 105,286	\$ 53,214	\$ 53,214

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,306	52,086	1,500	1,500
Miscellaneous Revenues	0	36	0	0
Total Revenues/Financing Sources	\$ 1,306	\$ 52,123	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Salaries and Benefits	97,989	134,241	163,541	163,541
Interfund UAL	6,888	0	0	0
Services and Supplies	49,700	91,790	53,635	53,635
Interfund Expenses	10,095	59,914	50,000	50,000
Intra-Fund Expenses	18,440	21,957	24,836	24,836
Total Expenditures/Financing Uses	\$ 183,112	\$ 307,904	\$ 292,012	\$ 292,012
Transfers-Out				
Other Financing Uses	6,900	0	0	0
Total Transfers-Out	\$ 6,900	\$ 0	\$ 0	\$ 0
Net Cost	\$ 188,706	\$ 255,781	\$ 290,512	\$ 290,512

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	5,451	4,701	0	0
Total Long Term Liabilities	\$ 5,451	\$ 4,701	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	57,529	112,333	57,200	57,200
Government Aid - State	0	0	0	0
Charges for Current Services	50,603	66,380	40,000	40,000
Interfund Revenue	296,265	357,881	363,422	363,422
Intra-Fund Transfers	6,792	33,167	24,249	24,249
Miscellaneous Revenues	661	7,257	454	454
Total Revenues/Financing Sources	\$ 411,852	\$ 577,020	\$ 485,325	\$ 485,325
Expenditures/Financing Uses				
Salaries and Benefits	491,102	585,786	587,598	587,598
Interfund UAL	34,440	0	0	0
Services and Supplies	266,852	305,275	331,438	331,438
Interfund Expenses	14,160	13,371	11,150	11,150
Intra-Fund Expenses	-257,579	-257,345	-285,434	-285,434
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 548,976	\$ 647,087	\$ 644,752	\$ 644,752
Transfers-Out				
Other Financing Uses	50,000	35,000	128,067	128,067
Total Transfers-Out	\$ 50,000	\$ 35,000	\$ 128,067	\$ 128,067
Net Cost	\$ 181,672	\$ 100,366	\$ 287,494	\$ 287,494

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Miscellaneous Revenues	53	53	35	35
Total Revenues/Financing Sources	\$ 53	\$ 53	\$ 35	\$ 35
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	83,267	82,207	87,000	87,000
Total Expenditures/Financing Uses	\$ 83,267	\$ 82,207	\$ 87,000	\$ 87,000
Net Cost	\$ 83,213	\$ 82,153	\$ 86,965	\$ 86,965

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	7,630,254	7,886,734	7,764,000	7,764,000
Other Taxes	1,562,623	1,476,331	1,493,000	1,493,000
Licenses, Permits & Franchises	43,025	6,335	6,000	6,000
Fines, Forfeitures & Penalties	63,498	46,787	24,500	24,500
Use of Money and Property	39,183	82,515	70,000	70,000
Government Aid - State	95,741	101,156	98,000	98,000
Government Aid - Federal	566,533	574,789	1,423,191	1,423,191
Charges for Current Services	2,453	2,813	2,400	2,400
Interfund Revenue	4,607	3,691	3,500	3,500
Intra-Fund Transfers	85,401	99,112	100,216	100,216
Miscellaneous Revenues	168,740	514,676	175,000	175,000
Other Financing Sources	0	1,000	0	0
Total Revenues/Financing Sources	\$ 10,262,062	\$ 10,795,942	\$ 11,159,807	\$ 11,159,807
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	741	6,055	4,000	4,000
Total Expenditures/Financing Uses	\$ 741	\$ 6,055	\$ 4,000	\$ 4,000
Transfers-In				
Transfers-In	2,102	1,945	1,500	1,500
Total Transfers-In	\$ 2,102	\$ 1,945	\$ 1,500	\$ 1,500
Net Cost	\$ -10,263,422	\$ -10,791,832	\$ -11,157,307	\$ -11,157,307

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	313,967	145,800	50,000	50,000
Total Revenues/Financing Sources	\$ 313,967	\$ 145,800	\$ 50,000	\$ 50,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	17,398	0	0	0
Intra-Fund Expenses	0	0	133	133
Total Expenditures/Financing Uses	\$ 17,398	\$ 0	\$ 133	\$ 133
Net Cost	\$ -296,568	\$ -145,800	\$ -49,867	\$ -49,867

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	11,128	14,567	7,400	7,400
Interfund Revenue	95,382	29,792	-40,635	-40,635
Intra-Fund Transfers	2,035	4,357	-5,614	-5,614
Miscellaneous Revenues	71,279	74,134	88,160	88,160
Total Revenues/Financing Sources	\$ 179,824	\$ 122,851	\$ 49,311	\$ 49,311
Expenditures/Financing Uses				
Salaries and Benefits	174,666	140,979	168,301	168,301
Interfund UAL	9,184	0	0	0
Services and Supplies	-137,849	-113,645	261,178	261,178
Interfund Expenses	373	520	500	500
Intra-Fund Expenses	-139,748	-208,196	-250,629	-250,629
Total Expenditures/Financing Uses	\$ -93,374	\$ -180,341	\$ 179,350	\$ 179,350
Net Cost	\$ -273,199	\$ -303,192	\$ 130,039	\$ 130,039

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	10,249	5,261	15,000	15,000
Total Revenues/Financing Sources	\$ 10,249	\$ 5,261	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Services and Supplies	49,877	75,739	65,100	65,100
Interfund Expenses	25,149	16,549	17,500	17,500
Intra-Fund Expenses	704	578	1,034	1,034
Total Expenditures/Financing Uses	\$ 75,730	\$ 92,867	\$ 83,634	\$ 83,634
Net Cost	\$ 65,481	\$ 87,606	\$ 68,634	\$ 68,634

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2	4	0	0
Charges for Current Services	50,940	74,005	61,200	61,200
Interfund Revenue	324,482	281,112	265,646	265,646
Intra-Fund Transfers	12,068	16,389	32,348	32,348
Miscellaneous Revenues	9,457	73	7,800	7,800
Total Revenues/Financing Sources	\$ 396,951	\$ 371,584	\$ 366,994	\$ 366,994
Expenditures/Financing Uses				
Salaries and Benefits	397,848	448,605	480,570	480,570
Interfund UAL	13,776	0	0	0
Services and Supplies	101,615	68,790	93,954	93,954
Interfund Expenses	472	811	1,015	1,015
Intra-Fund Expenses	-192,079	-177,594	-206,540	-206,540
Fixed Assets	56,147	0	0	0
Total Expenditures/Financing Uses	\$ 377,780	\$ 340,613	\$ 368,999	\$ 368,999
Net Cost	\$ -19,170	\$ -30,970	\$ 2,005	\$ 2,005

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	21,369	0	0	0
Other Charges	24,692	27,619	30,000	30,000
Total Expenditures/Financing Uses	\$ 46,061	\$ 27,619	\$ 30,000	\$ 30,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	802,557	1,308,293	1,205,519	1,205,519
Total Transfers-Out	\$ 802,557	\$ 1,308,293	\$ 1,205,519	\$ 1,205,519
Net Cost	\$ 848,619	\$ 1,335,912	\$ 1,235,519	\$ 1,235,519

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	163,250	0	0	0
Charges for Current Services	84,391	-0	0	0
Interfund Revenue	2,001	0	0	0
Total Revenues/Financing Sources	\$ 249,642	\$ -0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	510	0	0	0
Intra-Fund Expenses	2,569	0	0	0
Other Charges	375	0	0	0
Total Expenditures/Financing Uses	\$ 3,454	\$ 0	\$ 0	\$ 0
Net Cost	\$ -246,188	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	854	210	210	210
Charges for Current Services	0	18	0	0
Total Revenues/Financing Sources	\$ 854	\$ 228	\$ 210	\$ 210
Expenditures/Financing Uses				
Services and Supplies	57,611	54,035	48,810	48,810
Other Charges	1,750	0	0	0
Total Expenditures/Financing Uses	\$ 59,361	\$ 54,035	\$ 48,810	\$ 48,810
Transfers-In				
Transfers-In	4,000	4,000	4,000	4,000
Total Transfers-In	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Net Cost	\$ 54,507	\$ 49,807	\$ 44,600	\$ 44,600

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	16,506	17,904	17,675	17,675
Intra-Fund Expenses	5,611	3,828	4,617	4,617
Total Expenditures/Financing Uses	\$ 22,117	\$ 21,732	\$ 22,292	\$ 22,292
Net Cost	\$ 22,117	\$ 21,732	\$ 22,292	\$ 22,292

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	17,354	16,666	18,670	18,670
Fines, Forfeitures & Penalties	1,800	0	0	0
Use of Money and Property	277	368	300	300
Government Aid - State	94,577	103,737	95,000	95,000
Charges for Current Services	4,491	4,494	3,800	3,800
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	1,933	543	1,000	1,000
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 120,434	\$ 125,810	\$ 118,770	\$ 118,770
Expenditures/Financing Uses				
Salaries and Benefits	1,031,915	1,163,326	1,254,155	1,254,155
Interfund UAL	50,825	0	0	0
Services and Supplies	71,473	62,404	78,019	78,019
Interfund Expenses	553	7,697	1,530	1,530
Intra-Fund Expenses	72,160	70,644	103,647	103,647
Other Charges	6	10	0	0
Prior Period Expense	0	103	0	0
Total Expenditures/Financing Uses	\$ 1,226,934	\$ 1,304,186	\$ 1,437,351	\$ 1,437,351
Transfers-In				
Transfers-In	15,028	16,812	16,693	16,693
Total Transfers-In	\$ 15,028	\$ 16,812	\$ 16,693	\$ 16,693
Net Cost	\$ 1,091,472	\$ 1,161,563	\$ 1,301,888	\$ 1,301,888

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	10,671	10,126	8,000	8,000
Total Revenues/Financing Sources	\$ 10,671	\$ 10,126	\$ 8,000	\$ 8,000
Expenditures/Financing Uses				
Services and Supplies	571,330	497,688	608,500	608,500
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 571,330	\$ 497,688	\$ 608,500	\$ 608,500
Transfers-In				
Transfers-In	7,447	7,920	6,999	6,999
Total Transfers-In	\$ 7,447	\$ 7,920	\$ 6,999	\$ 6,999
Net Cost	\$ 553,211	\$ 479,641	\$ 593,501	\$ 593,501

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

Other Debits

OTHER ASSETS-OLDE WEST TRADEIN	4,287	2,102	0	0
Total Other Debits	\$ 4,287	\$ 2,102	\$ 0	\$ 0

Revenues/Financing Sources

Licenses, Permits & Franchises	7,311	9,042	7,060	7,060
Fines, Forfeitures & Penalties	2,150	2,191	1,500	1,500
Use of Money and Property	-211	412	0	0
Government Aid - State	373,945	443,924	450,000	450,000
Government Aid - Federal	2,270	56,554	72,000	72,000
Charges for Current Services	8,005	7,158	7,000	7,000
Interfund Revenue	248,534	362,200	470,864	470,864
Miscellaneous Revenues	417,406	86,123	75,000	75,000
Other Financing Sources	11,800	0	0	0
Total Revenues/Financing Sources	\$ 1,071,211	\$ 967,606	\$ 1,083,424	\$ 1,083,424

Expenditures/Financing Uses

Salaries and Benefits	2,846,186	3,160,542	3,348,846	3,348,846
Interfund UAL	91,673	0	0	0
Services and Supplies	678,011	343,799	354,235	354,235
Interfund Expenses	101,623	72,616	65,488	65,488
Intra-Fund Expenses	291,506	320,396	382,018	382,018
Other Charges	0	100,010	60	60
Prior Period Expense	5,000	0	0	0
Fixed Assets	19,963	10,525	0	0
Total Expenditures/Financing Uses	\$ 4,033,964	\$ 4,007,890	\$ 4,150,647	\$ 4,150,647

Transfers-In

Transfers-In	739,118	950,925	805,895	805,895
Total Transfers-In	\$ 739,118	\$ 950,925	\$ 805,895	\$ 805,895

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 2,219,347	\$ 2,087,255	\$ 2,261,328	\$ 2,261,328

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	7,586	3,562	8,385	8,385
Charges for Current Services	46,298	50,559	37,220	37,220
Interfund Revenue	9,981	29,919	31,600	31,600
Miscellaneous Revenues	17,252	12,472	500	500
Total Revenues/Financing Sources	\$ 81,118	\$ 96,514	\$ 77,705	\$ 77,705
Expenditures/Financing Uses				
Salaries and Benefits	1,770,069	1,843,304	1,944,092	1,944,092
Interfund UAL	81,409	0	0	0
Services and Supplies	304,273	341,136	444,810	444,810
Interfund Expenses	578	391	1,100	1,100
Intra-Fund Expenses	181,356	188,264	216,856	216,856
Other Charges	8,076	6,111	13,000	13,000
Total Expenditures/Financing Uses	\$ 2,345,762	\$ 2,379,208	\$ 2,619,858	\$ 2,619,858
Transfers-In				
Transfers-In	102,354	123,344	129,381	129,381
Total Transfers-In	\$ 102,354	\$ 123,344	\$ 129,381	\$ 129,381
Net Cost	\$ 2,162,289	\$ 2,159,350	\$ 2,412,772	\$ 2,412,772

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	964	1,353	1,000	1,000
Miscellaneous Revenues	1,512	5,845	0	0
Total Revenues/Financing Sources	\$ 2,476	\$ 7,198	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Salaries and Benefits	61,026	79,124	89,238	89,238
Services and Supplies	226,936	313,805	259,073	259,073
Intra-Fund Expenses	7,700	6,854	7,929	7,929
Total Expenditures/Financing Uses	\$ 295,663	\$ 399,784	\$ 356,240	\$ 356,240
Transfers-In				
Transfers-In	354,135	354,135	354,135	354,135
Total Transfers-In	\$ 354,135	\$ 354,135	\$ 354,135	\$ 354,135
Net Cost	\$ -60,947	\$ 38,450	\$ 1,105	\$ 1,105

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,150	2,190	1,800	1,800
Use of Money and Property	1,334	2,233	1,200	1,200
Government Aid - State	127,276	126,558	237,701	237,701
Government Aid - Federal	185,045	180,332	160,000	160,000
Charges for Current Services	40,184	33,824	29,000	29,000
Interfund Revenue	92,326	92,326	92,326	92,326
Miscellaneous Revenues	2,849	1,555	1,200	1,200
Prior Period Revenue	0	75	0	0
Other Financing Sources	2,835	0	0	0
Total Revenues/Financing Sources	\$ 454,001	\$ 439,096	\$ 523,227	\$ 523,227
Expenditures/Financing Uses				
Salaries and Benefits	1,257,799	1,208,473	1,394,638	1,394,638
Interfund UAL	42,096	0	0	0
Services and Supplies	131,203	190,872	244,716	244,716
Interfund Expenses	15,162	35,820	42,200	42,200
Intra-Fund Expenses	110,302	100,689	123,176	123,176
Fixed Assets	0	43,084	20,000	20,000
Total Expenditures/Financing Uses	\$ 1,556,564	\$ 1,578,939	\$ 1,824,730	\$ 1,824,730
Transfers-In				
Transfers-In	1,020,214	1,019,804	1,105,821	1,105,821
Total Transfers-In	\$ 1,020,214	\$ 1,019,804	\$ 1,105,821	\$ 1,105,821
Transfers-Out				
Other Financing Uses	328,177	310,332	356,824	356,824
Total Transfers-Out	\$ 328,177	\$ 310,332	\$ 356,824	\$ 356,824
Net Cost	\$ 410,525	\$ 430,370	\$ 552,506	\$ 552,506

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	1,788	1,791	1,600	1,600
Government Aid - Federal	0	0	0	0
Charges for Current Services	7,045	1,364	0	0
Miscellaneous Revenues	384	123	30	30
Total Revenues/Financing Sources	\$ 9,219	\$ 3,279	\$ 1,630	\$ 1,630
Expenditures/Financing Uses				
Salaries and Benefits	390,459	399,900	510,532	510,532
Interfund UAL	17,952	0	0	0
Services and Supplies	127,858	168,093	160,881	160,881
Interfund Expenses	10,111	7,891	9,750	9,750
Intra-Fund Expenses	61,253	83,456	100,920	100,920
Other Charges	194	1,360	1,500	1,500
Total Expenditures/Financing Uses	\$ 607,828	\$ 660,702	\$ 783,583	\$ 783,583
Transfers-In				
Transfers-In	358,668	328,498	328,864	328,864
Total Transfers-In	\$ 358,668	\$ 328,498	\$ 328,864	\$ 328,864
Net Cost	\$ 239,940	\$ 328,924	\$ 453,089	\$ 453,089

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	9,000	9,000
Interfund Expenses	7,433	9,256	0	0
Other Charges	8,444	8,009	13,512	13,512
Total Expenditures/Financing Uses	\$ 15,877	\$ 17,266	\$ 22,512	\$ 22,512
Transfers-In				
Transfers-In	1,035	1,173	1,060	1,060
Total Transfers-In	\$ 1,035	\$ 1,173	\$ 1,060	\$ 1,060
Net Cost	\$ 14,842	\$ 16,093	\$ 21,452	\$ 21,452

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	728,751	716,315	763,000	763,000
Government Aid - State	0	0	0	0
Charges for Current Services	3,316	3,651	3,340	3,340
Interfund Revenue	164,080	197,912	142,910	142,910
Miscellaneous Revenues	417	657	250	250
Total Revenues/Financing Sources	\$ 896,566	\$ 918,536	\$ 909,500	\$ 909,500
Expenditures/Financing Uses				
Salaries and Benefits	486,985	474,035	671,321	671,321
Interfund UAL	22,960	0	0	0
Services and Supplies	68,150	79,546	200,129	200,129
Interfund Expenses	230,685	48,880	38,250	38,250
Intra-Fund Expenses	44,897	18,387	33,441	33,441
Other Charges	2,059	1,867	2,500	2,500
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 855,737	\$ 622,717	\$ 945,641	\$ 945,641
Net Cost	\$ -40,828	\$ -295,819	\$ 36,141	\$ 36,141

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	104,646	72,825	105,052	105,052
Charges for Current Services	12,305	12,830	12,600	12,600
Interfund Revenue	70	105	0	0
Miscellaneous Revenues	2,308	529	0	0
Total Revenues/Financing Sources	\$ 119,330	\$ 86,290	\$ 117,652	\$ 117,652
Expenditures/Financing Uses				
Salaries and Benefits	98,362	106,665	201,358	201,358
Interfund UAL	5,969	0	0	0
Services and Supplies	70,666	57,133	21,987	21,987
Interfund Expenses	941	921	2,000	2,000
Intra-Fund Expenses	14,217	17,416	23,021	23,021
Other Charges	3,605	4,347	9,823	9,823
Total Expenditures/Financing Uses	\$ 193,763	\$ 186,483	\$ 258,189	\$ 258,189
Net Cost	\$ 74,433	\$ 100,192	\$ 140,537	\$ 140,537

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	76,347	61,770	59,061	59,061
Intra-Fund Expenses	1,202	1,512	1,533	1,533
Total Expenditures/Financing Uses	\$ 77,549	\$ 63,282	\$ 60,594	\$ 60,594
Net Cost	\$ 77,549	\$ 63,282	\$ 60,594	\$ 60,594

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	9,993	7,710	15,000	15,000
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 9,993	\$ 7,710	\$ 15,000	\$ 15,000
Net Cost	\$ 9,993	\$ 7,710	\$ 15,000	\$ 15,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	44,285	44,088	45,500	45,500
Charges for Current Services	15,522	15,921	14,000	14,000
Miscellaneous Revenues	833	683	0	0
Total Revenues/Financing Sources	\$ 60,640	\$ 60,693	\$ 59,500	\$ 59,500
Expenditures/Financing Uses				
Salaries and Benefits	171,789	185,284	197,936	197,936
Interfund UAL	13,776	0	0	0
Services and Supplies	17,960	18,117	24,800	24,800
Interfund Expenses	1,229	1,719	4,000	4,000
Intra-Fund Expenses	14,929	18,071	26,440	26,440
Other Charges	30	20	100	100
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 219,714	\$ 223,212	\$ 253,276	\$ 253,276
Transfers-In				
Transfers-In	105,000	105,000	105,000	105,000
Total Transfers-In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Net Cost	\$ 54,074	\$ 57,519	\$ 88,776	\$ 88,776

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	130,012	107,006	100,000	100,000
Charges for Current Services	97,972	83,984	82,000	82,000
Miscellaneous Revenues	2,195	2,272	2,040	2,040
Total Revenues/Financing Sources	\$ 230,180	\$ 193,263	\$ 184,040	\$ 184,040
Expenditures/Financing Uses				
Salaries and Benefits	122,455	139,085	163,646	163,646
Interfund UAL	6,888	0	0	0
Services and Supplies	28,590	28,495	27,935	27,935
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	35,641	39,596	39,229	39,229
Total Expenditures/Financing Uses	\$ 193,575	\$ 207,176	\$ 230,860	\$ 230,860
Net Cost	\$ -36,604	\$ 13,912	\$ 46,820	\$ 46,820

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

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

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	625,118	35,075	38,500	38,500
Government Aid - Federal	0	0	37,500	37,500
Charges for Current Services	26,600	34,626	129,600	129,600
Interfund Revenue	4,319	153,687	210,000	210,000
Intra-Fund Transfers	2,569	0	0	0
Miscellaneous Revenues	2,655	750	1,000	1,000
Total Revenues/Financing Sources	\$ 661,262	\$ 224,139	\$ 416,600	\$ 416,600
Expenditures/Financing Uses				
Salaries and Benefits	188,223	360,198	443,186	443,186
Interfund UAL	13,776	0	0	0
Services and Supplies	153,153	54,069	150,982	150,982
Interfund Expenses	166,165	54,498	18,750	18,750
Intra-Fund Expenses	38,999	57,359	90,834	90,834
Other Charges	1,679	0	0	0
Total Expenditures/Financing Uses	\$ 561,997	\$ 526,125	\$ 703,752	\$ 703,752
Net Cost	\$ -99,264	\$ 301,985	\$ 287,152	\$ 287,152

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	60,700	0	19,181	19,181
Government Aid - Federal	0	60,221	0	0
Miscellaneous Revenues	3,000	1,520	2,000	2,000
Total Revenues/Financing Sources	\$ 63,700	\$ 61,741	\$ 21,181	\$ 21,181
Expenditures/Financing Uses				
Services and Supplies	19,528	2,685	46,000	46,000
Interfund Expenses	62,739	60,899	25,000	25,000
Total Expenditures/Financing Uses	\$ 82,267	\$ 63,585	\$ 71,000	\$ 71,000
Net Cost	\$ 18,567	\$ 1,843	\$ 49,819	\$ 49,819

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	840	250	500	500
Use of Money and Property	-83	-106	0	0
Government Aid - State	142,476	204,713	379,657	379,657
Government Aid - Federal	350,656	192,904	222,011	222,011
Other Government Agencies	0	5,265	5,000	5,000
Charges for Current Services	130,274	167,161	176,759	176,759
Interfund Revenue	343,339	409,697	528,965	528,965
Miscellaneous Revenues	1,209,281	2,371,276	0	0
Total Revenues/Financing Sources	\$ 2,176,784	\$ 3,351,160	\$ 1,312,892	\$ 1,312,892
Expenditures/Financing Uses				
Salaries and Benefits	796,360	1,006,981	1,252,019	1,252,019
Interfund UAL	45,920	0	0	0
Services and Supplies	1,452,601	2,672,869	1,278,230	1,278,230
Interfund Expenses	118,336	110,279	189,115	189,115
Intra-Fund Expenses	44,975	100,396	180,560	180,560
Other Charges	34,823	30,971	45,752	45,752
Total Expenditures/Financing Uses	\$ 2,493,016	\$ 3,921,498	\$ 2,945,676	\$ 2,945,676
Transfers-In				
Transfers-In	2,312,550	3,327,001	1,459,629	1,459,629
Total Transfers-In	\$ 2,312,550	\$ 3,327,001	\$ 1,459,629	\$ 1,459,629
Transfers-Out				
Other Financing Uses	1,840,232	2,756,703	736,287	736,287
Total Transfers-Out	\$ 1,840,232	\$ 2,756,703	\$ 736,287	\$ 736,287
Net Cost	\$ -156,086	\$ 39	\$ 909,442	\$ 909,442

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	31,524	18,797	22,600	22,600
Miscellaneous Revenues	0	24	0	0
Total Revenues/Financing Sources	\$ 31,524	\$ 18,821	\$ 22,600	\$ 22,600
Expenditures/Financing Uses				
Salaries and Benefits	52,082	49,641	53,516	53,516
Interfund UAL	4,592	0	0	0
Services and Supplies	7,715	5,489	10,425	10,425
Intra-Fund Expenses	5,359	8,028	8,699	8,699
Total Expenditures/Financing Uses	\$ 69,748	\$ 63,158	\$ 72,640	\$ 72,640
Net Cost	\$ 38,224	\$ 44,337	\$ 50,040	\$ 50,040

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	0	0	150	150
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 150	\$ 150
Net Cost	\$ 0	\$ 0	\$ 150	\$ 150

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,660	1,295	400	400
Government Aid - State	3,214	3,966	3,950	3,950
Charges for Current Services	3,794	5,004	3,150	3,150
Miscellaneous Revenues	667	990	500	500
Total Revenues/Financing Sources	\$ 9,336	\$ 11,256	\$ 8,000	\$ 8,000
Expenditures/Financing Uses				
Salaries and Benefits	209,630	246,033	268,128	268,128
Interfund UAL	17,679	0	0	0
Services and Supplies	22,281	23,405	28,777	28,777
Interfund Expenses	15	60	15	15
Intra-Fund Expenses	69,158	68,090	83,206	83,206
Other Charges	10	0	0	0
Total Expenditures/Financing Uses	\$ 318,774	\$ 337,588	\$ 380,126	\$ 380,126
Net Cost	\$ 309,438	\$ 326,331	\$ 372,126	\$ 372,126

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	407	0	0
Total Revenues/Financing Sources	\$ 0	\$ 407	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	7,360	11,323	12,783	12,783
Services and Supplies	8,759	8,741	9,975	9,975
Interfund Expenses	0	15	0	0
Intra-Fund Expenses	900	1,977	3,300	3,300
Total Expenditures/Financing Uses	\$ 17,020	\$ 22,057	\$ 26,058	\$ 26,058
Net Cost	\$ 17,020	\$ 21,650	\$ 26,058	\$ 26,058

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	9,079	8,296	12,500	12,500
Use of Money and Property	8,564	9,166	0	0
Government Aid - State	1,923,302	2,898,117	4,022,967	4,022,967
Government Aid - Federal	94,646	1,768,985	1,941,082	1,941,082
Charges for Current Services	373,422	369,536	515,000	515,000
Interfund Revenue	979,095	906,071	900,000	900,000
Miscellaneous Revenues	1,604	9,624	17,500	17,500
Other Financing Sources	598	20,434	50,000	50,000
Total Revenues/Financing Sources	\$ 3,390,313	\$ 5,990,232	\$ 7,459,049	\$ 7,459,049
Expenditures/Financing Uses				
Salaries and Benefits	3,195,778	3,338,272	4,416,593	4,416,593
Interfund UAL	160,720	0	0	0
Services and Supplies	1,154,188	1,490,277	2,879,169	2,879,169
Interfund Expenses	389,870	396,665	236,245	236,245
Other Charges	5,935	3,957	7,750	7,750
Fixed Assets	165,373	69,904	675,000	675,000
Total Expenditures/Financing Uses	\$ 5,071,866	\$ 5,299,077	\$ 8,214,757	\$ 8,214,757
Transfers-In				
Transfers-In	500,000	500,000	2,455,875	2,455,875
Total Transfers-In	\$ 500,000	\$ 500,000	\$ 2,455,875	\$ 2,455,875
Transfers-Out				
Other Financing Uses	0	0	1,756,789	1,756,789
Total Transfers-Out	\$ 0	\$ 0	\$ 1,756,789	\$ 1,756,789
Net Cost	\$ 1,181,553	\$ -1,191,154	\$ 56,622	\$ 56,622

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 103 - ROAD RESERVES FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	24,857	36,629	0	0
Total Revenues/Financing Sources	\$ 24,857	\$ 36,629	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	1,385,000	3,756,789	3,756,789
Total Transfers-In	\$ 0	\$ 1,385,000	\$ 3,756,789	\$ 3,756,789
Transfers-Out				
Other Financing Uses	500,000	0	3,875,000	3,875,000
Total Transfers-Out	\$ 500,000	\$ 0	\$ 3,875,000	\$ 3,875,000
Net Cost	\$ 475,142	\$ -1,421,629	\$ 118,211	\$ 118,211

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 104 - ROAD CONSTRUCTION RESERVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	44,486	5,802	350,000	350,000
Government Aid - Federal	1,572,669	1,066,072	6,455,000	6,455,000
Miscellaneous Revenues	0	29,659	0	0
Total Revenues/Financing Sources	\$ 1,617,155	\$ 1,101,534	\$ 6,805,000	\$ 6,805,000
Expenditures/Financing Uses				
Services and Supplies	317,540	127,232	3,000,000	3,000,000
Interfund Expenses	340,624	234,106	0	0
Fixed Assets	1,388,470	469,004	3,415,000	3,415,000
Total Expenditures/Financing Uses	\$ 2,046,635	\$ 830,343	\$ 6,415,000	\$ 6,415,000
Transfers-In				
Transfers-In	64,018	16,421	2,000,000	2,000,000
Total Transfers-In	\$ 64,018	\$ 16,421	\$ 2,000,000	\$ 2,000,000
Transfers-Out				
Other Financing Uses	0	1,885,000	2,550,000	2,550,000
Total Transfers-Out	\$ 0	\$ 1,885,000	\$ 2,550,000	\$ 2,550,000
Net Cost	\$ 365,461	\$ 1,597,388	\$ 160,000	\$ 160,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

Budget Unit: DEBT SERVICE (7990)

Fund: 107 - DEBT SERVICE FUND

Function: Debt Service

Activity: INTEREST ON NOTES AND WARRANTS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	13,492	19,184	23,000	23,000
Other Government Agencies	57,192	-306	24,000	24,000
Interfund Revenue	1,275,421	0	72,000	72,000
Miscellaneous Revenues	0	-7,526	0	0
Other Financing Sources	0	951,878	0	0
Total Revenues/Financing Sources	\$ 1,346,106	\$ 963,230	\$ 119,000	\$ 119,000
Expenditures/Financing Uses				
Services and Supplies	3,209	3,326	3,600	3,600
Other Charges	2,091,967	683,275	827,910	827,910
Fixed Assets	0	951,878	0	0
Total Expenditures/Financing Uses	\$ 2,095,176	\$ 1,638,479	\$ 831,510	\$ 831,510
Transfers-In				
Transfers-In	804,961	681,675	990,160	990,160
Total Transfers-In	\$ 804,961	\$ 681,675	\$ 990,160	\$ 990,160
Net Cost	\$ -55,891	\$ -6,425	\$ -277,650	\$ -277,650

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	778	1,334	0	0
Government Aid - State	174,087	53,414	150,000	150,000
Total Revenues/Financing Sources	\$ 174,865	\$ 54,749	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Services and Supplies	159,060	251,802	410,178	410,178
Interfund Expenses	6,522	18,463	28,092	28,092
Other Charges	0	10,519	0	0
Total Expenditures/Financing Uses	\$ 165,582	\$ 280,784	\$ 438,270	\$ 438,270
Transfers-In				
Transfers-In	0	219,105	168,270	168,270
Total Transfers-In	\$ 0	\$ 219,105	\$ 168,270	\$ 168,270
Net Cost	\$ -9,282	\$ 6,930	\$ 120,000	\$ 120,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	7,252	6,808	5,000	5,000
Total Revenues/Financing Sources	\$ 7,252	\$ 6,808	\$ 5,000	\$ 5,000
Expenditures/Financing Uses				
Services and Supplies	9,658	11,927	12,450	12,450
Interfund Expenses	24,713	86,661	86,244	86,244
Other Charges	0	10	0	0
Total Expenditures/Financing Uses	\$ 34,371	\$ 98,599	\$ 98,694	\$ 98,694
Transfers-In				
Transfers-In	40,714	91,860	93,694	93,694
Total Transfers-In	\$ 40,714	\$ 91,860	\$ 93,694	\$ 93,694
Net Cost	\$ -13,595	\$ -69	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-673	27	500	500
Government Aid - State	1,388,954	1,282,022	1,991,470	1,991,470
Government Aid - Federal	3,657,305	3,346,005	4,247,097	4,247,097
Other Government Agencies	12,275	37,841	81,254	81,254
Charges for Current Services	4,070	0	0	0
Interfund Revenue	152,723	97,533	182,606	182,606
Miscellaneous Revenues	20,014	13,087	0	0
Other Financing Sources	10,432	0	0	0
Total Revenues/Financing Sources	\$ 5,245,103	\$ 4,776,518	\$ 6,502,927	\$ 6,502,927
Expenditures/Financing Uses				
Salaries and Benefits	4,324,963	5,012,253	5,927,785	5,927,785
Interfund UAL	270,928	0	0	0
Services and Supplies	1,089,167	1,002,329	1,590,225	1,590,225
Interfund Expenses	1,091,234	967,249	1,035,769	1,035,769
Other Charges	165,985	256,305	185,392	185,392
Fixed Assets	6,813	52,720	30,000	30,000
Total Expenditures/Financing Uses	\$ 6,949,093	\$ 7,290,858	\$ 8,769,171	\$ 8,769,171
Transfers-In				
Transfers-In	1,934,649	2,260,987	2,191,108	2,191,108
Total Transfers-In	\$ 1,934,649	\$ 2,260,987	\$ 2,191,108	\$ 2,191,108
Transfers-Out				
Other Financing Uses	79,000	0	0	0
Total Transfers-Out	\$ 79,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -151,659	\$ 253,352	\$ 75,136	\$ 75,136

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	624,574	364,530	610,000	610,000
Government Aid - Federal	1,438,356	1,572,891	1,518,500	1,518,500
Miscellaneous Revenues	15,464	8,384	1,600	1,600
Total Revenues/Financing Sources	\$ 2,078,395	\$ 1,945,806	\$ 2,130,100	\$ 2,130,100
Expenditures/Financing Uses				
Other Charges	3,955,701	4,037,042	4,061,000	4,061,000
Prior Period Expense	15,143	0	0	0
Total Expenditures/Financing Uses	\$ 3,970,844	\$ 4,037,042	\$ 4,061,000	\$ 4,061,000
Transfers-In				
Transfers-In	1,892,871	2,085,048	1,930,900	1,930,900
Total Transfers-In	\$ 1,892,871	\$ 2,085,048	\$ 1,930,900	\$ 1,930,900
Net Cost	\$ -422	\$ 6,188	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	212	204	200	200
Miscellaneous Revenues	5,094	10,578	5,000	5,000
Total Revenues/Financing Sources	\$ 5,306	\$ 10,782	\$ 5,200	\$ 5,200
Expenditures/Financing Uses				
Other Charges	25,094	39,928	55,200	55,200
Total Expenditures/Financing Uses	\$ 25,094	\$ 39,928	\$ 55,200	\$ 55,200
Transfers-In				
Transfers-In	20,868	28,883	50,000	50,000
Total Transfers-In	\$ 20,868	\$ 28,883	\$ 50,000	\$ 50,000
Net Cost	\$ -1,080	\$ 262	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 112 - BEHVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	6,856	18,061	17,000	17,000
Government Aid - State	1,167,248	2,060,021	1,150,800	1,150,800
Government Aid - Federal	691,830	1,039,100	332,000	332,000
Other Government Agencies	0	0	0	0
Charges for Current Services	62,529	45,348	40,500	40,500
Interfund Revenue	174	1,648	0	0
Miscellaneous Revenues	0	3,050	0	0
Total Revenues/Financing Sources	\$ 1,928,639	\$ 3,167,230	\$ 1,540,300	\$ 1,540,300
Expenditures/Financing Uses				
Salaries and Benefits	2,868,907	2,907,271	2,886,699	2,886,699
Interfund UAL	169,904	0	0	0
Services and Supplies	1,446,085	1,457,540	1,272,317	1,272,317
Interfund Expenses	435,120	547,658	796,463	796,463
Other Charges	245,455	360,018	363,332	363,332
Prior Period Expense	0	348,630	0	0
Fixed Assets	62,687	727,840	0	0
Total Expenditures/Financing Uses	\$ 5,228,160	\$ 6,348,960	\$ 5,318,811	\$ 5,318,811
Transfers-In				
Transfers-In	3,752,249	3,162,762	3,748,435	3,748,435
Total Transfers-In	\$ 3,752,249	\$ 3,162,762	\$ 3,748,435	\$ 3,748,435
Transfers-Out				
Other Financing Uses	215,000	222,779	7,500	7,500
Total Transfers-Out	\$ 215,000	\$ 222,779	\$ 7,500	\$ 7,500
Net Cost	\$ -237,728	\$ 241,746	\$ 37,576	\$ 37,576

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 115 - TOBACCO PROGRAM - PROP 56

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	462	0	0
Government Aid - State	0	219,105	168,270	168,270
Total Revenues/Financing Sources	\$ 0	\$ 219,567	\$ 168,270	\$ 168,270
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	219,105	168,270	168,270
Total Transfers-Out	\$ 0	\$ 219,105	\$ 168,270	\$ 168,270
Net Cost	\$ 0	\$ -462	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,754	3,589	800	800
Government Aid - State	144,606	145,446	153,682	153,682
Government Aid - Federal	210,947	204,505	271,251	271,251
Miscellaneous Revenues	236	147	41	41
Total Revenues/Financing Sources	\$ 357,543	\$ 353,687	\$ 425,774	\$ 425,774
Expenditures/Financing Uses				
Salaries and Benefits	260,253	138,757	122,464	122,464
Interfund UAL	27,552	0	0	0
Services and Supplies	43,885	62,179	134,148	134,148
Interfund Expenses	23,869	25,022	19,500	19,500
Intra-Fund Expenses	0	0	14,784	14,784
Fixed Assets	0	0	136,367	136,367
Total Expenditures/Financing Uses	\$ 355,560	\$ 225,960	\$ 427,263	\$ 427,263
Net Cost	\$ -1,983	\$ -127,727	\$ 1,489	\$ 1,489

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 134 - ANTI-DRUG ABUSE DA

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	1	0	0
Total Revenues/Financing Sources	\$ 0	\$ 1	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -0	\$ -1	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	30,000	0	0	0
Miscellaneous Revenues	1,309	0	0	0
Total Revenues/Financing Sources	\$ 31,309	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	-5,884	0	0
Services and Supplies	62	72	100	100
Interfund Expenses	0	234	235	235
Fixed Assets	106,375	28,233	99,765	99,765
Total Expenditures/Financing Uses	\$ 106,438	\$ 22,655	\$ 100,100	\$ 100,100
Transfers-In				
Transfers-In	56,900	35,000	128,067	128,067
Total Transfers-In	\$ 56,900	\$ 35,000	\$ 128,067	\$ 128,067
Net Cost	\$ 18,228	\$ -12,344	\$ -27,967	\$ -27,967

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,402	4,992	2,500	2,500
Government Aid - State	0	0	14,550,000	14,550,000
Total Revenues/Financing Sources	\$ 4,402	\$ 4,992	\$ 14,552,500	\$ 14,552,500
Expenditures/Financing Uses				
Services and Supplies	24,468	43,882	1,000	1,000
Interfund Expenses	31,022	16,309	50,000	50,000
Intra-Fund Expenses	0	900	8,613	8,613
Fixed Assets	1,042,898	394,886	15,500,000	15,500,000
Total Expenditures/Financing Uses	\$ 1,098,389	\$ 455,979	\$ 15,559,613	\$ 15,559,613
Transfers-In				
Transfers-In	1,040,000	496,381	100,000	100,000
Total Transfers-In	\$ 1,040,000	\$ 496,381	\$ 100,000	\$ 100,000
Net Cost	\$ 53,987	\$ -45,394	\$ 907,113	\$ 907,113

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	128,031	58,093	114,543	114,543
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 128,031	\$ 58,093	\$ 114,543	\$ 114,543
Expenditures/Financing Uses				
Salaries and Benefits	96,895	86,507	112,823	112,823
Interfund UAL	4,488	0	0	0
Services and Supplies	19,671	16,257	26,374	26,374
Interfund Expenses	0	0	400	400
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 121,055	\$ 102,765	\$ 139,597	\$ 139,597
Transfers-In				
Transfers-In	12,881	15,997	25,054	25,054
Total Transfers-In	\$ 12,881	\$ 15,997	\$ 25,054	\$ 25,054
Net Cost	\$ -19,857	\$ 28,675	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	-1	0	0
Total Expenditures/Financing Uses	\$ 0	\$ -1	\$ 0	\$ 0
Net Cost	\$ 0	\$ -1	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-0	0	0	0
Total Revenues/Financing Sources	\$ -0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	-1	0	0
Total Expenditures/Financing Uses	\$ 0	\$ -1	\$ 0	\$ 0
Net Cost	\$ 0	\$ -1	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	297,005	0	216,317	216,317
Miscellaneous Revenues	1,201	7,031	0	0
Total Revenues/Financing Sources	\$ 298,206	\$ 7,031	\$ 216,317	\$ 216,317
Expenditures/Financing Uses				
Salaries and Benefits	185,088	97,343	117,553	117,553
Interfund UAL	0	0	0	0
Services and Supplies	73,427	95,478	153,308	153,308
Interfund Expenses	0	2,711	19,500	19,500
Fixed Assets	64,495	65,132	55,700	55,700
Total Expenditures/Financing Uses	\$ 323,011	\$ 260,665	\$ 346,061	\$ 346,061
Transfers-In				
Transfers-In	70,000	131,999	127,949	127,949
Total Transfers-In	\$ 70,000	\$ 131,999	\$ 127,949	\$ 127,949
Net Cost	\$ -45,195	\$ 121,635	\$ 1,795	\$ 1,795

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	180	396	0	0
Government Aid - Federal	85,047	77,391	80,000	80,000
Total Revenues/Financing Sources	\$ 85,228	\$ 77,787	\$ 80,000	\$ 80,000
Expenditures/Financing Uses				
Salaries and Benefits	36,873	28,930	40,000	40,000
Services and Supplies	48,174	48,294	40,000	40,000
Total Expenditures/Financing Uses	\$ 85,048	\$ 77,224	\$ 80,000	\$ 80,000
Net Cost	\$ -179	\$ -563	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	31,120	0	0	0
Total Revenues/Financing Sources	\$ 31,120	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	31,300	0	0	0
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 31,300	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	44,790	0	0
Total Transfers-Out	\$ 0	\$ 44,790	\$ 0	\$ 0
Net Cost	\$ 180	\$ 44,790	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 150 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	48	82	0	0
Total Revenues/Financing Sources	\$ 48	\$ 82	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -48	\$ -82	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	834	1,554	1,000	1,000
Use of Money and Property	116	193	100	100
Government Aid - Federal	589	722	600	600
Total Revenues/Financing Sources	\$ 1,540	\$ 2,471	\$ 1,700	\$ 1,700
Expenditures/Financing Uses				
Services and Supplies	1,915	1,668	8,150	8,150
Total Expenditures/Financing Uses	\$ 1,915	\$ 1,668	\$ 8,150	\$ 8,150
Net Cost	\$ 374	\$ -803	\$ 6,450	\$ 6,450

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	55,744	1,072	67,150	67,150
Total Revenues/Financing Sources	\$ 55,744	\$ 1,072	\$ 67,150	\$ 67,150
Expenditures/Financing Uses				
Services and Supplies	28,034	37,937	41,358	41,358
Interfund Expenses	24,418	15,337	28,025	28,025
Total Expenditures/Financing Uses	\$ 52,453	\$ 53,275	\$ 69,383	\$ 69,383
Transfers-In				
Transfers-In	23,291	25,000	83,500	83,500
Total Transfers-In	\$ 23,291	\$ 25,000	\$ 83,500	\$ 83,500
Transfers-Out				
Other Financing Uses	0	0	99,150	99,150
Total Transfers-Out	\$ 0	\$ 0	\$ 99,150	\$ 99,150
Net Cost	\$ -26,582	\$ 27,203	\$ 17,883	\$ 17,883

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	54,831	68,875	318,854	318,854
Government Aid - Federal	14,975	10,026	360,000	360,000
Total Revenues/Financing Sources	\$ 69,806	\$ 78,901	\$ 678,854	\$ 678,854
Expenditures/Financing Uses				
Services and Supplies	4,015	-3,435	310,456	310,456
Interfund Expenses	57,240	49,350	75,088	75,088
Fixed Assets	76,163	13,221	350,000	350,000
Total Expenditures/Financing Uses	\$ 137,419	\$ 59,136	\$ 735,544	\$ 735,544
Transfers-In				
Transfers-In	61,500	8,500	100,650	100,650
Total Transfers-In	\$ 61,500	\$ 8,500	\$ 100,650	\$ 100,650
Transfers-Out				
Other Financing Uses	0	0	75,000	75,000
Total Transfers-Out	\$ 0	\$ 0	\$ 75,000	\$ 75,000
Net Cost	\$ 6,113	\$ -28,264	\$ 31,040	\$ 31,040

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	67,588	100,358	71,392	71,392
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 67,588	\$ 100,358	\$ 71,392	\$ 71,392
Expenditures/Financing Uses				
Services and Supplies	1,893	1,880	13,450	13,450
Interfund Expenses	-3,862	13,235	38,540	38,540
Fixed Assets	0	0	22,500	22,500
Total Expenditures/Financing Uses	\$ -1,969	\$ 15,115	\$ 74,490	\$ 74,490
Transfers-In				
Transfers-In	0	0	82,000	82,000
Total Transfers-In	\$ 0	\$ 0	\$ 82,000	\$ 82,000
Transfers-Out				
Other Financing Uses	84,791	33,500	92,000	92,000
Total Transfers-Out	\$ 84,791	\$ 33,500	\$ 92,000	\$ 92,000
Net Cost	\$ 15,234	\$ -51,742	\$ 13,098	\$ 13,098

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 158 - EMERGENCY OPERATIONS GRANT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	1	0	0
Total Revenues/Financing Sources	\$ 0	\$ 1	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	1	-2	0	0
Total Expenditures/Financing Uses	\$ 1	\$ -2	\$ 0	\$ 0
Net Cost	\$ 0	\$ -3	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	37	205	0	0
Government Aid - Federal	91,812	0	0	0
Total Revenues/Financing Sources	\$ 91,849	\$ 205	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	506	0	0	0
Interfund Expenses	82	0	0	0
Total Expenditures/Financing Uses	\$ 588	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	4,268	18,608	18,608
Total Transfers-Out	\$ 0	\$ 4,268	\$ 18,608	\$ 18,608
Net Cost	\$ -91,261	\$ 4,062	\$ 18,608	\$ 18,608

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 161 - NON-TRANSIT FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	104	176	0	0
Total Revenues/Financing Sources	\$ 104	\$ 176	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	8	3,786	3,170	3,170
Interfund Expenses	0	4,955	0	0
Total Expenditures/Financing Uses	\$ 8	\$ 8,741	\$ 3,170	\$ 3,170
Transfers-In				
Transfers-In	4,380	5,055	3,170	3,170
Total Transfers-In	\$ 4,380	\$ 5,055	\$ 3,170	\$ 3,170
Transfers-Out				
Other Financing Uses	4,476	1,746	0	0
Total Transfers-Out	\$ 4,476	\$ 1,746	\$ 0	\$ 0
Net Cost	\$ 0	\$ 5,256	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	210,746	220,817	210,746	210,746
Total Revenues/Financing Sources	\$ 210,746	\$ 220,817	\$ 210,746	\$ 210,746
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	210,746	210,746	210,746	210,746
Total Transfers-Out	\$ 210,746	\$ 210,746	\$ 210,746	\$ 210,746
Net Cost	\$ 0	\$ -10,071	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,898	73	70	70
Total Revenues/Financing Sources	\$ 1,898	\$ 73	\$ 70	\$ 70
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	879,672	0	0	0
Total Transfers-Out	\$ 879,672	\$ 0	\$ 0	\$ 0
Net Cost	\$ 877,773	\$ -73	\$ -70	\$ -70

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	565	-4	0	0
Total Revenues/Financing Sources	\$ 565	\$ -4	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	135	0	0	0
Interfund Expenses	0	2,109	0	0
Total Expenditures/Financing Uses	\$ 135	\$ 2,109	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	1,287	0	0
Total Transfers-In	\$ 0	\$ 1,287	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	201,046	0	0	0
Total Transfers-Out	\$ 201,046	\$ 0	\$ 0	\$ 0
Net Cost	\$ 200,615	\$ 825	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-965	-690	-750	-750
Total Revenues/Financing Sources	\$ -965	\$ -690	\$ -750	\$ -750
Expenditures/Financing Uses				
Services and Supplies	193	54	60	60
Interfund Expenses	15	17	20	20
Total Expenditures/Financing Uses	\$ 208	\$ 71	\$ 80	\$ 80
Transfers-In				
Transfers-In	201,046	762	830	830
Total Transfers-In	\$ 201,046	\$ 762	\$ 830	\$ 830
Net Cost	\$ -199,871	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	127	194	140	140
Government Aid - State	17,349	25,327	17,000	17,000
Miscellaneous Revenues	0	4	0	0
Total Revenues/Financing Sources	\$ 17,477	\$ 25,527	\$ 17,140	\$ 17,140
Expenditures/Financing Uses				
Salaries and Benefits	7,594	8,909	10,941	10,941
Interfund UAL	918	0	0	0
Services and Supplies	6,159	2,933	9,619	9,619
Interfund Expenses	4,333	6,459	10,501	10,501
Total Expenditures/Financing Uses	\$ 19,006	\$ 18,303	\$ 31,061	\$ 31,061
Net Cost	\$ 1,529	\$ -7,224	\$ 13,921	\$ 13,921

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	20	20	0	0
Total Long Term Liabilities	\$ 20	\$ 20	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -20	\$ -20	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-237	-52	0	0
Government Aid - Federal	340,148	323,716	365,765	365,765
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	73	0	0
Total Revenues/Financing Sources	\$ 339,910	\$ 323,737	\$ 365,765	\$ 365,765
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Interfund UAL	0	0	0	0
Services and Supplies	56,347	55,365	90,847	90,847
Interfund Expenses	264,406	240,652	274,918	274,918
Total Expenditures/Financing Uses	\$ 320,754	\$ 296,017	\$ 365,765	\$ 365,765
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -19,156	\$ -27,719	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,922	2,391	2,500	2,500
Use of Money and Property	2,361	1,366	3,000	3,000
Government Aid - State	12,440	10,546	10,419	10,419
Government Aid - Federal	354,888	572,951	452,363	452,363
Charges for Current Services	1,074	641	750	750
Interfund Revenue	87,130	23,118	10,000	10,000
Miscellaneous Revenues	60	160	0	0
Prior Period Revenue	5,000	5,000	0	0
Total Revenues/Financing Sources	\$ 465,878	\$ 616,176	\$ 479,032	\$ 479,032
Expenditures/Financing Uses				
Salaries and Benefits	677,342	579,029	521,702	521,702
Interfund UAL	29,848	0	0	0
Services and Supplies	144,697	118,612	147,427	147,427
Interfund Expenses	27,060	42,724	46,375	46,375
Other Charges	8,702	22,768	15,947	15,947
Total Expenditures/Financing Uses	\$ 887,650	\$ 763,133	\$ 731,451	\$ 731,451
Transfers-In				
Transfers-In	269,607	271,449	244,830	244,830
Total Transfers-In	\$ 269,607	\$ 271,449	\$ 244,830	\$ 244,830
Transfers-Out				
Other Financing Uses	63,000	0	0	0
Total Transfers-Out	\$ 63,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 215,164	\$ -124,492	\$ 7,589	\$ 7,589

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,182	-2,003	-2,500	-2,500
Total Revenues/Financing Sources	\$ -1,182	\$ -2,003	\$ -2,500	\$ -2,500
Expenditures/Financing Uses				
Interfund Expenses	7	0	0	0
Total Expenditures/Financing Uses	\$ 7	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	2,003	37,478	37,478
Total Transfers-In	\$ 0	\$ 2,003	\$ 37,478	\$ 37,478
Net Cost	\$ 1,189	\$ 0	\$ -34,978	\$ -34,978

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

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

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	10,891	17,748	0	0
Other Financing Sources	3,000,000	3,000,000	0	0
Total Revenues/Financing Sources	\$ 3,010,891	\$ 3,017,748	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	11,002	11,004	0	0
Other Charges	3,055,522	3,058,058	0	0
Total Expenditures/Financing Uses	\$ 3,066,525	\$ 3,069,062	\$ 0	\$ 0
Transfers-In				
Transfers-In	58,005	47,921	0	0
Total Transfers-In	\$ 58,005	\$ 47,921	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -2,371	\$ 3,392	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-2,996	-5,079	-6,500	-6,500
Total Revenues/Financing Sources	\$ -2,996	\$ -5,079	\$ -6,500	\$ -6,500
Transfers-In				
Transfers-In	0	5,079	6,500	6,500
Total Transfers-In	\$ 0	\$ 5,079	\$ 6,500	\$ 6,500
Net Cost	\$ 2,996	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	69	118	0	0
Total Revenues/Financing Sources	\$ 69	\$ 118	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	11,273	11,273
Total Transfers-Out	\$ 0	\$ 0	\$ 11,273	\$ 11,273
Net Cost	\$ -69	\$ -118	\$ 11,273	\$ 11,273

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

Transfers-Out

Other Financing Uses	0	0	5,097	5,097
Total Transfers-Out	\$ 0	\$ 0	\$ 5,097	\$ 5,097
Net Cost	\$ 0	\$ 0	\$ 5,097	\$ 5,097

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	30,661	24,483	0	0
Charges for Current Services	0	0	0	0
Other Financing Sources	-0	0	0	0
Total Revenues/Financing Sources	\$ 30,661	\$ 24,483	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	-2,221	0	0	0
Total Expenditures/Financing Uses	\$ -2,221	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	19,220	41,101	22,485	22,485
Total Transfers-Out	\$ 19,220	\$ 41,101	\$ 22,485	\$ 22,485
Net Cost	\$ -13,662	\$ 16,617	\$ 22,485	\$ 22,485

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	2,688	0	0	0
Interfund UAL	0	0	0	0
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 2,688	\$ 0	\$ 0	\$ 0
Net Cost	\$ 2,688	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 191 - PROTECTION ORDER ENFORCEMENT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	9	0	0	0
Total Transfers-In	\$ 9	\$ 0	\$ 0	\$ 0
Net Cost	\$ -9	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	96,090	19,804	24,612	24,612
Government Aid - Federal	42,876	127,028	122,378	122,378
Total Revenues/Financing Sources	\$ 138,966	\$ 146,832	\$ 146,990	\$ 146,990
Expenditures/Financing Uses				
Salaries and Benefits	116,991	162,184	176,355	176,355
Interfund UAL	7,270	0	0	0
Services and Supplies	8,068	3,727	10,000	10,000
Interfund Expenses	406	141	0	0
Intra-Fund Expenses	12,743	3,725	0	0
Total Expenditures/Financing Uses	\$ 145,479	\$ 169,779	\$ 186,355	\$ 186,355
Transfers-In				
Transfers-In	0	0	36,956	36,956
Total Transfers-In	\$ 0	\$ 0	\$ 36,956	\$ 36,956
Net Cost	\$ 6,513	\$ 22,947	\$ 2,409	\$ 2,409

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-177	-194	-500	-500
Interfund Revenue	0	0	25,450	25,450
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ -177	\$ -194	\$ 24,950	\$ 24,950
Expenditures/Financing Uses				
Salaries and Benefits	0	0	50,985	50,985
Services and Supplies	2,912	11,206	8,485	8,485
Interfund Expenses	31,073	11,711	15,000	15,000
Total Expenditures/Financing Uses	\$ 33,985	\$ 22,917	\$ 74,470	\$ 74,470
Transfers-In				
Transfers-In	19,220	47,155	48,686	48,686
Total Transfers-In	\$ 19,220	\$ 47,155	\$ 48,686	\$ 48,686
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 14,943	\$ -24,043	\$ 834	\$ 834

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	11,429	1,102	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 11,429	\$ 1,102	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	244	0	0	0
BAD DEBT EXPENSE	4,634	0	0	0
Total Expenditures/Financing Uses	\$ 4,878	\$ 0	\$ 0	\$ 0
Net Cost	\$ -6,550	\$ -1,102	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,266	1,992	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 5,266	\$ 1,992	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	1,785	0	0	0
BAD DEBT EXPENSE	9,148	0	0	0
Total Expenditures/Financing Uses	\$ 10,933	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	1,786	0	0
Total Transfers-Out	\$ 0	\$ 1,786	\$ 0	\$ 0
Net Cost	\$ 5,667	\$ -206	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-0	0	0
Total Revenues/Financing Sources	\$ 0	\$ -0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	61	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 61	\$ 0	\$ 0
Net Cost	\$ 0	\$ 61	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

Budget Unit: SUPPLEMENT FOR COUNTY ASSESSOR (8197)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 197 - SUPPLEMENT FOR COUNTY ASSESSOR

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,634	1,585	0	0
Government Aid - State	152,556	165,740	392,210	392,210
Miscellaneous Revenues	2,789	4,484	3,000	3,000
Total Revenues/Financing Sources	\$ 156,980	\$ 171,810	\$ 395,210	\$ 395,210
Expenditures/Financing Uses				
Services and Supplies	49,340	78,413	225,500	225,500
Interfund Expenses	177,957	204,476	260,350	260,350
Total Expenditures/Financing Uses	\$ 227,298	\$ 282,890	\$ 485,850	\$ 485,850
Transfers-In				
Transfers-In	91,595	87,289	121,515	121,515
Total Transfers-In	\$ 91,595	\$ 87,289	\$ 121,515	\$ 121,515
Transfers-Out				
Other Financing Uses	138,865	31,887	30,875	30,875
Total Transfers-Out	\$ 138,865	\$ 31,887	\$ 30,875	\$ 30,875
Net Cost	\$ 117,588	\$ 55,677	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

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

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	512,500	482,750	482,750
Use of Money and Property	0	2,414	0	0
Charges for Current Services	0	99,203	80,000	80,000
Total Revenues/Financing Sources	\$ 0	\$ 614,118	\$ 562,750	\$ 562,750
Expenditures/Financing Uses				
Services and Supplies	0	32,023	346,200	346,200
Interfund Expenses	0	1,537	75,000	75,000
Intra-Fund Expenses	0	0	0	0
Other Charges	0	1,003	10,000	10,000
Total Expenditures/Financing Uses	\$ 0	\$ 34,564	\$ 431,200	\$ 431,200
Net Cost	\$ 0	\$ -579,553	\$ -131,550	\$ -131,550

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	2,611,993	2,555,500	2,555,500
Fines, Forfeitures & Penalties	0	350	0	0
Use of Money and Property	0	8,437	500	500
Charges for Current Services	0	19,860	30,500	30,500
Interfund Revenue	0	7,674	0	0
Miscellaneous Revenues	0	42	0	0
Total Revenues/Financing Sources	\$ 0	\$ 2,648,358	\$ 2,586,500	\$ 2,586,500
Expenditures/Financing Uses				
Salaries and Benefits	0	139,244	922,654	922,654
Services and Supplies	0	100,283	448,549	448,549
Interfund Expenses	0	681,379	1,271,591	1,271,591
Intra-Fund Expenses	0	0	250,000	250,000
Other Charges	0	50	10,000	10,000
Fixed Assets	0	0	750,000	750,000
Total Expenditures/Financing Uses	\$ 0	\$ 920,957	\$ 3,652,794	\$ 3,652,794
Net Cost	\$ 0	\$ -1,727,401	\$ 1,066,294	\$ 1,066,294

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	308,344	291,070	280,000	280,000
Use of Money and Property	4,609	7,635	0	0
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 312,954	\$ 298,705	\$ 280,000	\$ 280,000
Transfers-In				
Transfers-In	185,181	17,239	0	0
Total Transfers-In	\$ 185,181	\$ 17,239	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	361,792	391,377	372,785	372,785
Total Transfers-Out	\$ 361,792	\$ 391,377	\$ 372,785	\$ 372,785
Net Cost	\$ -136,344	\$ 75,432	\$ 92,785	\$ 92,785

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 462 - TRANSIT ASSISTANCE FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	2,040	2,798	0	0
Government Aid - State	77,163	104,100	101,111	101,111
Total Revenues/Financing Sources	\$ 79,203	\$ 106,899	\$ 101,111	\$ 101,111
Transfers-In				
Transfers-In	175,449	91,488	20,953	20,953
Total Transfers-In	\$ 175,449	\$ 91,488	\$ 20,953	\$ 20,953
Transfers-Out				
Other Financing Uses	202,542	172,608	248,195	248,195
Total Transfers-Out	\$ 202,542	\$ 172,608	\$ 248,195	\$ 248,195
Net Cost	\$ -52,110	\$ -25,779	\$ 126,131	\$ 126,131

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 483 - FOREST RESERVE TITLE III

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	962	891	500	500
Government Aid - Federal	0	92,422	0	0
Total Revenues/Financing Sources	\$ 962	\$ 93,314	\$ 500	\$ 500
Expenditures/Financing Uses				
Services and Supplies	554	128	650	650
Interfund Expenses	658	753	800	800
Other Charges	61,067	69,232	32,155	32,155
Total Expenditures/Financing Uses	\$ 62,280	\$ 70,113	\$ 33,605	\$ 33,605
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 61,318	\$ -23,200	\$ 33,105	\$ 33,105

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 485 - CEDAR HOME MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In				
Transfers-In	0	0	7,500	7,500
Total Transfers-In	\$ 0	\$ 0	\$ 7,500	\$ 7,500
Net Cost	\$ 0	\$ 0	\$ -7,500	\$ -7,500

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	960	0	0
Total Revenues/Financing Sources	\$ 0	\$ 960	\$ 0	\$ 0
Net Cost	\$ 0	\$ -960	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	259,920	258,794	258,794
Total Revenues/Financing Sources	\$ 0	\$ 259,920	\$ 258,794	\$ 258,794
Expenditures/Financing Uses				
Services and Supplies	0	0	200	200
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 200	\$ 200
Transfers-Out				
Other Financing Uses	0	245,475	258,594	258,594
Total Transfers-Out	\$ 0	\$ 245,475	\$ 258,594	\$ 258,594
Net Cost	\$ 0	\$ -14,445	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,671,112	1,575,949	1,516,116	1,516,116
Total Revenues/Financing Sources	\$ 1,671,112	\$ 1,575,949	\$ 1,516,116	\$ 1,516,116
Expenditures/Financing Uses				
Services and Supplies	241	472	500	500
Total Expenditures/Financing Uses	\$ 241	\$ 472	\$ 500	\$ 500
Transfers-In				
Transfers-In	150,000	400,000	0	0
Total Transfers-In	\$ 150,000	\$ 400,000	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,489,447	1,893,664	1,515,616	1,515,616
Total Transfers-Out	\$ 1,489,447	\$ 1,893,664	\$ 1,515,616	\$ 1,515,616
Net Cost	\$ -331,424	\$ -81,813	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,300,140	1,251,159	1,239,200	1,239,200
Total Revenues/Financing Sources	\$ 1,300,140	\$ 1,251,159	\$ 1,239,200	\$ 1,239,200
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	292,662	292,662	292,662	292,662
Total Transfers-In	\$ 292,662	\$ 292,662	\$ 292,662	\$ 292,662
Transfers-Out				
Other Financing Uses	1,504,718	1,619,663	1,752,291	1,752,291
Total Transfers-Out	\$ 1,504,718	\$ 1,619,663	\$ 1,752,291	\$ 1,752,291
Net Cost	\$ -88,083	\$ 75,841	\$ 220,429	\$ 220,429

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	742,322	742,322	742,324	742,324
Total Revenues/Financing Sources	\$ 742,322	\$ 742,322	\$ 742,324	\$ 742,324
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	5,924	5,924	5,924	5,924
Total Transfers-In	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924
Transfers-Out				
Other Financing Uses	748,246	748,246	748,248	748,248
Total Transfers-Out	\$ 748,246	\$ 748,246	\$ 748,248	\$ 748,248
Net Cost	\$ -0	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	673,319	598,351	695,674	695,674
Total Revenues/Financing Sources	\$ 673,319	\$ 598,351	\$ 695,674	\$ 695,674
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	579,468	658,684	843,075	843,075
Total Transfers-Out	\$ 579,468	\$ 658,684	\$ 843,075	\$ 843,075
Net Cost	\$ -93,850	\$ 60,333	\$ 147,401	\$ 147,401

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 500 - D.A. REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	7,646	6,894	7,100	7,100
Total Revenues/Financing Sources	\$ 7,646	\$ 6,894	\$ 7,100	\$ 7,100
Expenditures/Financing Uses				
Services and Supplies	3	5	10	10
Total Expenditures/Financing Uses	\$ 3	\$ 5	\$ 10	\$ 10
Transfers-Out				
Other Financing Uses	5,000	6,495	7,090	7,090
Total Transfers-Out	\$ 5,000	\$ 6,495	\$ 7,090	\$ 7,090
Net Cost	\$ -2,642	\$ -393	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	7,646	6,894	7,000	7,000
Total Revenues/Financing Sources	\$ 7,646	\$ 6,894	\$ 7,000	\$ 7,000
Expenditures/Financing Uses				
Services and Supplies	0	0	1	1
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 1	\$ 1
Transfers-Out				
Other Financing Uses	7,447	7,920	6,999	6,999
Total Transfers-Out	\$ 7,447	\$ 7,920	\$ 6,999	\$ 6,999
Net Cost	\$ -198	\$ 1,027	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	142,992	144,802	117,000	117,000
Total Revenues/Financing Sources	\$ 142,992	\$ 144,802	\$ 117,000	\$ 117,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	147,208	117,000	117,000	117,000
Total Transfers-Out	\$ 147,208	\$ 117,000	\$ 117,000	\$ 117,000
Net Cost	\$ 4,215	\$ -27,802	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 503 - H&HS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,501,606	2,645,911	2,373,323	2,373,323
Total Revenues/Financing Sources	\$ 2,501,606	\$ 2,645,911	\$ 2,373,323	\$ 2,373,323
Expenditures/Financing Uses				
Services and Supplies	429	506	525	525
Total Expenditures/Financing Uses	\$ 429	\$ 506	\$ 525	\$ 525
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	2,400,090	2,645,372	2,372,798	2,372,798
Total Transfers-Out	\$ 2,400,090	\$ 2,645,372	\$ 2,372,798	\$ 2,372,798
Net Cost	\$ -101,086	\$ -33	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	834,876	890,709	811,460	811,460
Total Revenues/Financing Sources	\$ 834,876	\$ 890,709	\$ 811,460	\$ 811,460
Transfers-Out				
Other Financing Uses	834,876	841,632	811,460	811,460
Total Transfers-Out	\$ 834,876	\$ 841,632	\$ 811,460	\$ 811,460
Net Cost	\$ 0	\$ -49,076	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 509 - PUBLIC SAFETY (COPS)

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	77	94	90	90
Total Revenues/Financing Sources	\$ 77	\$ 94	\$ 90	\$ 90
Expenditures/Financing Uses				
Services and Supplies	8	8	15	15
Total Expenditures/Financing Uses	\$ 8	\$ 8	\$ 15	\$ 15
Transfers-Out				
Other Financing Uses	0	12,417	0	0
Total Transfers-Out	\$ 0	\$ 12,417	\$ 0	\$ 0
Net Cost	\$ -69	\$ 12,331	\$ -75	\$ -75

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	500	468	475	475
Government Aid - State	225	222	225	225
Government Aid - Federal	29,618	29,543	30,000	30,000
Total Revenues/Financing Sources	\$ 30,343	\$ 30,233	\$ 30,700	\$ 30,700
Expenditures/Financing Uses				
Services and Supplies	21,515	33,154	32,170	32,170
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 21,515	\$ 33,154	\$ 32,170	\$ 32,170
Transfers-Out				
Other Financing Uses	10,000	10,000	0	0
Total Transfers-Out	\$ 10,000	\$ 10,000	\$ 0	\$ 0
Net Cost	\$ 1,172	\$ 12,921	\$ 1,470	\$ 1,470

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,771	3,922	4,500	4,500
Total Revenues/Financing Sources	\$ 4,771	\$ 3,922	\$ 4,500	\$ 4,500
Expenditures/Financing Uses				
Services and Supplies	20	23	50	50
Total Expenditures/Financing Uses	\$ 20	\$ 23	\$ 50	\$ 50
Net Cost	\$ -4,750	\$ -3,898	\$ -4,450	\$ -4,450

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	16,475	13,571	15,000	15,000
Total Revenues/Financing Sources	\$ 16,475	\$ 13,571	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Services and Supplies	61	74	100	100
Total Expenditures/Financing Uses	\$ 61	\$ 74	\$ 100	\$ 100
Net Cost	\$ -16,413	\$ -13,496	\$ -14,900	\$ -14,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,568	1,522	1,500	1,500
Total Revenues/Financing Sources	\$ 1,568	\$ 1,522	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	1,062	1,058	1,515	1,515
Total Expenditures/Financing Uses	\$ 1,062	\$ 1,058	\$ 1,515	\$ 1,515
Net Cost	\$ -506	\$ -463	\$ 15	\$ 15

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,726	2,198	0	0
Total Revenues/Financing Sources	\$ 4,726	\$ 2,198	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	11,826	8,025	40	40
Total Expenditures/Financing Uses	\$ 11,826	\$ 8,025	\$ 40	\$ 40
Net Cost	\$ 7,100	\$ 5,827	\$ 40	\$ 40

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	122	211	50	50
Government Aid - State	100,000	100,000	100,000	100,000
Total Revenues/Financing Sources	\$ 100,122	\$ 100,211	\$ 100,050	\$ 100,050
Expenditures/Financing Uses				
Services and Supplies	17,822	12	50	50
Total Expenditures/Financing Uses	\$ 17,822	\$ 12	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	75,000	100,000	100,000	100,000
Total Transfers-Out	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ -7,299	\$ -199	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	138	-353	0	0
Total Revenues/Financing Sources	\$ 138	\$ -353	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	10	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 10	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -128	\$ 353	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	17,365	16,650	16,000	16,000
Use of Money and Property	662	1,138	200	200
Total Revenues/Financing Sources	\$ 18,028	\$ 17,789	\$ 16,200	\$ 16,200
Expenditures/Financing Uses				
Services and Supplies	67	6,597	100	100
Total Expenditures/Financing Uses	\$ 67	\$ 6,597	\$ 100	\$ 100
Transfers-Out				
Other Financing Uses	0	100,000	20,000	20,000
Total Transfers-Out	\$ 0	\$ 100,000	\$ 20,000	\$ 20,000
Net Cost	\$ -17,960	\$ 88,808	\$ 3,900	\$ 3,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	122,293	155,365	139,342	139,342
Total Revenues/Financing Sources	\$ 122,293	\$ 155,365	\$ 139,342	\$ 139,342
Expenditures/Financing Uses				
Services and Supplies	48,615	71,456	102,533	102,533
Interfund Expenses	53,884	32,394	36,809	36,809
Total Expenditures/Financing Uses	\$ 102,499	\$ 103,851	\$ 139,342	\$ 139,342
Net Cost	\$ -19,794	\$ -51,514	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	247	370	0	0
Government Aid - State	8,274	42,252	59,810	59,810
Government Aid - Federal	24,676	0	0	0
Total Revenues/Financing Sources	\$ 33,198	\$ 42,622	\$ 59,810	\$ 59,810
Expenditures/Financing Uses				
Services and Supplies	1,984	794	3,429	3,429
Interfund Expenses	26,773	44,033	56,380	56,380
Total Expenditures/Financing Uses	\$ 28,758	\$ 44,827	\$ 59,809	\$ 59,809
Net Cost	\$ -4,440	\$ 2,205	\$ -1	\$ -1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	7	123	0	0
Government Aid - State	112,233	134,094	114,040	114,040
Total Revenues/Financing Sources	\$ 112,241	\$ 134,218	\$ 114,040	\$ 114,040
Expenditures/Financing Uses				
Services and Supplies	20,793	38,443	26,353	26,353
Interfund Expenses	62,962	83,130	87,438	87,438
Fixed Assets	5,121	0	0	0
Total Expenditures/Financing Uses	\$ 88,877	\$ 121,574	\$ 113,791	\$ 113,791
Transfers-Out				
Other Financing Uses	0	0	249	249
Total Transfers-Out	\$ 0	\$ 0	\$ 249	\$ 249
Net Cost	\$ -23,364	\$ -12,643	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4,932	4,834	4,000	4,000
Use of Money and Property	35	63	50	50
Total Revenues/Financing Sources	\$ 4,967	\$ 4,897	\$ 4,050	\$ 4,050
Expenditures/Financing Uses				
Services and Supplies	3	3	5	5
Total Expenditures/Financing Uses	\$ 3	\$ 3	\$ 5	\$ 5
Transfers-Out				
Other Financing Uses	4,000	4,000	4,000	4,000
Total Transfers-Out	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Net Cost	\$ -964	\$ -893	\$ -45	\$ -45

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

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

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	8,467	21,241	0	0
Total Long Term Liabilities	\$ 8,467	\$ 21,241	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	18	31	6	6
Miscellaneous Revenues	24,202	16,093	20,420	20,420
Total Revenues/Financing Sources	\$ 24,221	\$ 16,124	\$ 20,426	\$ 20,426
Expenditures/Financing Uses				
Services and Supplies	324	324	420	420
Total Expenditures/Financing Uses	\$ 324	\$ 324	\$ 420	\$ 420
Transfers-Out				
Other Financing Uses	20,000	20,000	20,000	20,000
Total Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Cost	\$ -12,365	\$ -17,041	\$ -6	\$ -6

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,945	1,669	1,500	1,500
Total Revenues/Financing Sources	\$ 1,945	\$ 1,669	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	1	1	2	2
Total Expenditures/Financing Uses	\$ 1	\$ 1	\$ 2	\$ 2
Transfers-Out				
Other Financing Uses	2,102	1,945	1,500	1,500
Total Transfers-Out	\$ 2,102	\$ 1,945	\$ 1,500	\$ 1,500
Net Cost	\$ 157	\$ 277	\$ 2	\$ 2

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	176,850	147,563	175,000	175,000
Total Revenues/Financing Sources	\$ 176,850	\$ 147,563	\$ 175,000	\$ 175,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	177,958	147,563	175,000	175,000
Total Transfers-Out	\$ 177,958	\$ 147,563	\$ 175,000	\$ 175,000
Net Cost	\$ 1,108	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 561 - LOCAL LAW ENFOCE SHERIFF REAL

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	523,356	559,722	520,305	520,305
Total Revenues/Financing Sources	\$ 523,356	\$ 559,722	\$ 520,305	\$ 520,305
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	471,622	559,722	520,305	520,305
Total Transfers-Out	\$ 471,622	\$ 559,722	\$ 520,305	\$ 520,305
Net Cost	\$ -51,734	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 562 - LOCAL LAW ENCOREMENT PROB-REAL

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	79,592	73,248	65,000	65,000
Total Revenues/Financing Sources	\$ 79,592	\$ 73,248	\$ 65,000	\$ 65,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	71,494	60,000	65,000	65,000
Total Transfers-Out	\$ 71,494	\$ 60,000	\$ 65,000	\$ 65,000
Net Cost	\$ -8,098	\$ -13,248	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	49,671	127,867	127,867
Total Revenues/Financing Sources	\$ 0	\$ 49,671	\$ 127,867	\$ 127,867
Expenditures/Financing Uses				
Services and Supplies	302	307	0	0
Total Expenditures/Financing Uses	\$ 302	\$ 307	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	800,000	0	0
Total Transfers-In	\$ 0	\$ 800,000	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	1,148,630	63,332	63,332
Total Transfers-Out	\$ 0	\$ 1,148,630	\$ 63,332	\$ 63,332
Net Cost	\$ 302	\$ 299,266	\$ -64,535	\$ -64,535

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,657	3,520	2,500	2,500
Government Aid - State	1,284,963	1,369,582	1,208,132	1,208,132
Total Revenues/Financing Sources	\$ 1,289,620	\$ 1,373,102	\$ 1,210,632	\$ 1,210,632
Expenditures/Financing Uses				
Services and Supplies	468	205	0	0
Interfund Expenses	7	-1,113	0	0
Total Expenditures/Financing Uses	\$ 475	\$ -907	\$ 0	\$ 0
Transfers-In				
Transfers-In	311,494	0	350,000	350,000
Total Transfers-In	\$ 311,494	\$ 0	\$ 350,000	\$ 350,000
Transfers-Out				
Other Financing Uses	2,023,980	1,257,395	1,515,632	1,515,632
Total Transfers-Out	\$ 2,023,980	\$ 1,257,395	\$ 1,515,632	\$ 1,515,632
Net Cost	\$ 423,340	\$ -116,615	\$ -45,000	\$ -45,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

Budget Unit: MHA OTHER FUNDING (8577)

Fund: 577 - MHA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,323	4,536	2,500	2,500
Government Aid - State	405,777	432,499	381,516	381,516
Total Revenues/Financing Sources	\$ 409,101	\$ 437,035	\$ 384,016	\$ 384,016
Expenditures/Financing Uses				
Services and Supplies	334	289	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 334	\$ 289	\$ 0	\$ 0
Transfers-In				
Transfers-In	400,000	600,000	0	0
Total Transfers-In	\$ 400,000	\$ 600,000	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	892,307	774,915	738,021	738,021
Total Transfers-Out	\$ 892,307	\$ 774,915	\$ 738,021	\$ 738,021
Net Cost	\$ 83,540	\$ -261,831	\$ 354,005	\$ 354,005

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 578 - MHA PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,168	5,589	2,000	2,000
Total Revenues/Financing Sources	\$ 3,168	\$ 5,589	\$ 2,000	\$ 2,000
Expenditures/Financing Uses				
Services and Supplies	336	345	0	0
Total Expenditures/Financing Uses	\$ 336	\$ 345	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	221,265	221,265
Total Transfers-Out	\$ 0	\$ 0	\$ 221,265	\$ 221,265
Net Cost	\$ -2,832	\$ -5,244	\$ 219,265	\$ 219,265

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Interfund Expenses	0	-1	0	0
Total Expenditures/Financing Uses	\$ 0	\$ -1	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	222,779	0	0
Total Transfers-In	\$ 0	\$ 222,779	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	162,769	162,769
Total Transfers-Out	\$ 0	\$ 0	\$ 162,769	\$ 162,769
Net Cost	\$ 0	\$ -222,780	\$ 162,769	\$ 162,769

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	15,474	15,782	12,000	12,000
Total Revenues/Financing Sources	\$ 15,474	\$ 15,782	\$ 12,000	\$ 12,000
Expenditures/Financing Uses				
Services and Supplies	73	17	20	20
Total Expenditures/Financing Uses	\$ 73	\$ 17	\$ 20	\$ 20
Transfers-Out				
Other Financing Uses	100,000	20,000	0	0
Total Transfers-Out	\$ 100,000	\$ 20,000	\$ 0	\$ 0
Net Cost	\$ 84,599	\$ 4,234	\$ -11,980	\$ -11,980

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	21,828	0	0	0
Use of Money and Property	484	534	0	0
Total Revenues/Financing Sources	\$ 22,312	\$ 534	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	25,105	11,522	17	17
Fixed Assets	21,941	0	30,000	30,000
Total Expenditures/Financing Uses	\$ 47,046	\$ 11,522	\$ 30,017	\$ 30,017
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 24,733	\$ 10,987	\$ 30,017	\$ 30,017

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	50,980	55,552	0	0
Use of Money and Property	638	1,689	500	500
Miscellaneous Revenues	265	0	0	0
Total Revenues/Financing Sources	\$ 51,884	\$ 57,241	\$ 500	\$ 500
Expenditures/Financing Uses				
Services and Supplies	47	83	100	100
Total Expenditures/Financing Uses	\$ 47	\$ 83	\$ 100	\$ 100
Net Cost	\$ -51,836	\$ -57,157	\$ -400	\$ -400

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	8,664	9,036	7,500	7,500
Use of Money and Property	521	971	700	700
Total Revenues/Financing Sources	\$ 9,186	\$ 10,008	\$ 8,200	\$ 8,200
Expenditures/Financing Uses				
Services and Supplies	53	5,060	36,360	36,360
Interfund Expenses	800	970	800	800
Total Expenditures/Financing Uses	\$ 853	\$ 6,030	\$ 37,160	\$ 37,160
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -8,332	\$ -3,977	\$ 28,960	\$ 28,960

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,550	3,698	3,000	3,000
Use of Money and Property	12	23	19	19
Total Revenues/Financing Sources	\$ 3,563	\$ 3,721	\$ 3,019	\$ 3,019
Expenditures/Financing Uses				
Services and Supplies	5	4	5	5
Interfund Expenses	338	386	300	300
Other Charges	3,012	3,289	3,050	3,050
Total Expenditures/Financing Uses	\$ 3,355	\$ 3,681	\$ 3,355	\$ 3,355
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -207	\$ -39	\$ 336	\$ 336

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,402	2,505	2,300	2,300
Use of Money and Property	33	69	50	50
Total Revenues/Financing Sources	\$ 2,435	\$ 2,574	\$ 2,350	\$ 2,350
Expenditures/Financing Uses				
Services and Supplies	3	4	5	5
Interfund Expenses	230	260	250	250
Total Expenditures/Financing Uses	\$ 233	\$ 264	\$ 255	\$ 255
Transfers-Out				
Other Financing Uses	1,035	1,173	1,060	1,060
Total Transfers-Out	\$ 1,035	\$ 1,173	\$ 1,060	\$ 1,060
Net Cost	\$ -1,167	\$ -1,136	\$ -1,035	\$ -1,035

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	12,768	0	0	0
Use of Money and Property	114	169	43	43
Total Revenues/Financing Sources	\$ 12,883	\$ 169	\$ 43	\$ 43
Expenditures/Financing Uses				
Services and Supplies	43	2,113	62	62
Fixed Assets	5,557	11,709	0	0
Total Expenditures/Financing Uses	\$ 5,600	\$ 13,822	\$ 62	\$ 62
Net Cost	\$ -7,282	\$ 13,653	\$ 19	\$ 19

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	120,360	180,190	0	0
Use of Money and Property	836	2,236	100	100
Total Revenues/Financing Sources	\$ 121,196	\$ 182,427	\$ 100	\$ 100
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	47,782	82,400	44,040	44,040
Fixed Assets	0	24,476	65,000	65,000
Total Expenditures/Financing Uses	\$ 47,782	\$ 106,877	\$ 109,040	\$ 109,040
Transfers-Out				
Other Financing Uses	36,450	0	0	0
Total Transfers-Out	\$ 36,450	\$ 0	\$ 0	\$ 0
Net Cost	\$ -36,963	\$ -75,550	\$ 108,940	\$ 108,940

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	48,222	52,270	0	0
Use of Money and Property	405	1,255	0	0
Total Revenues/Financing Sources	\$ 48,628	\$ 53,526	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	23	0	75	75
Total Expenditures/Financing Uses	\$ 23	\$ 0	\$ 75	\$ 75
Transfers-Out				
Other Financing Uses	0	50,374	32,000	32,000
Total Transfers-Out	\$ 0	\$ 50,374	\$ 32,000	\$ 32,000
Net Cost	\$ -48,604	\$ -3,151	\$ 32,075	\$ 32,075

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,166	639	750	750
Miscellaneous Revenues	0	5,311	0	0
Total Revenues/Financing Sources	\$ 1,166	\$ 5,950	\$ 750	\$ 750
Expenditures/Financing Uses				
Services and Supplies	13,042	910	0	0
Interfund Expenses	4,494	5,801	0	0
Fixed Assets	0	128,147	0	0
Total Expenditures/Financing Uses	\$ 17,537	\$ 134,859	\$ 0	\$ 0
Transfers-In				
Transfers-In	7,500	207,500	7,500	7,500
Total Transfers-In	\$ 7,500	\$ 207,500	\$ 7,500	\$ 7,500
Transfers-Out				
Other Financing Uses	0	200,000	7,500	7,500
Total Transfers-Out	\$ 0	\$ 200,000	\$ 7,500	\$ 7,500
Net Cost	\$ 8,870	\$ 121,408	\$ -750	\$ -750

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 598 - LOCAL ENFORCEMENT AGENCY GRANT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	144	111	0	0
Government Aid - State	16,967	16,756	16,154	16,154
Total Revenues/Financing Sources	\$ 17,111	\$ 16,867	\$ 16,154	\$ 16,154
Expenditures/Financing Uses				
Services and Supplies	11	0	25	25
Interfund Expenses	33,420	16,880	16,129	16,129
Total Expenditures/Financing Uses	\$ 33,431	\$ 16,880	\$ 16,154	\$ 16,154
Net Cost	\$ 16,319	\$ 12	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 599 - PRISON RAPE ELIMINATION ACT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-0	0	0	0
Total Revenues/Financing Sources	\$ -0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	19,750	18,420	0	0
Fines, Forfeitures & Penalties	0	0	0	0
Charges for Current Services	17,315	23,453	20,000	20,000
Total Revenues/Financing Sources	\$ 37,065	\$ 41,873	\$ 20,000	\$ 20,000
Transfers-Out				
Other Financing Uses	60,000	90,000	50,000	50,000
Total Transfers-Out	\$ 60,000	\$ 90,000	\$ 50,000	\$ 50,000
Net Cost	\$ 22,934	\$ 48,126	\$ 30,000	\$ 30,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2018/2019

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2016/2017 Actual	2017/2018 Actual	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-29,420	-49,513	-40,000	-40,000
Total Revenues/Financing Sources	\$ -29,420	\$ -49,513	\$ -40,000	\$ -40,000
Transfers-In				
Transfers-In	26,909	61,544	40,000	40,000
Total Transfers-In	\$ 26,909	\$ 61,544	\$ 40,000	\$ 40,000
Net Cost	\$ 2,510	\$ -12,031	\$ 0	\$ 0

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 10

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Government Aid - State

State Aid	1,443	818	876	876
Total Government Aid - State	\$ 1,443	\$ 818	\$ 876	\$ 876

Other Government Agencies

Contribution From Other Agency	132	0	0	0
Total Other Government Agencies	\$ 132	\$ 0	\$ 0	\$ 0

Charges For Current Services

Opeb Revocable Funding	3,254,061	4,410,569	5,636,364	5,636,364
Total Charges For Current Services	\$ 3,254,061	\$ 4,410,569	\$ 5,636,364	\$ 5,636,364

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 24,874	\$ 56,783	\$ 13,324	\$ 13,324
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

OPERATING EXPENSES

Salaries And Benefits

Group Insurance Retirees	2,312,650	2,361,508	2,511,232	2,511,232
Total Salaries And Benefits	\$ 2,312,650	\$ 2,361,508	\$ 2,511,232	\$ 2,511,232

Services And Supplies

Professional & Special Service	8,250	0	10,700	10,700
County Audit	2,617	3,343	3,500	3,500
Total Services And Supplies	\$ 10,867	\$ 3,343	\$ 14,200	\$ 14,200

Other Charges

Contributions To Others	0	0	3,125,132	3,125,132
Total Other Charges	\$ 0	\$ 0	\$ 3,125,132	\$ 3,125,132

NET INCOME (LOSS)	\$ 956,993	\$ 2,103,320	\$ 0	\$ 0
NET ASSETS, BEGINNING BALANCE	\$ 3,902,858	\$ 4,859,851	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 4,859,851	\$ 6,963,171	\$ 0	\$ 0

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue		47,883		47,760		45,000		45,000
Copy Machine Rev - Enterprise		2,910		3,047		3,000		3,000
Copy Machine Revenue - Public		-146		35		40		40
Total Charges For Current Services	\$	50,647	\$	50,842	\$	48,040	\$	48,040

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	501	\$	800	\$	600	\$	600
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Insurance		738		867		989		989
Equipment Maintenance		21,788		28,175		24,500		24,500
Office Expenses		22,765		10,593		23,300		23,300
County Audit		88		81		100		100
Total Services And Supplies	\$	45,379	\$	39,717	\$	48,889	\$	48,889
Fixed Assets								
Fixed Asset - Equipment		0		0		8,000		8,000
Total Fixed Assets	\$	0	\$	0	\$	8,000	\$	8,000
Depreciation								
Depreciation Expense-equipment		6,212		7,282		7,500		7,500
Total Depreciation	\$	6,212	\$	7,282	\$	7,500	\$	7,500
NET INCOME (LOSS)	\$	-443	\$	4,643	\$	-15,749	\$	-15,749
NET ASSETS, BEGINNING BALANCE	\$	92,135	\$	91,692	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	91,692	\$	96,336	\$	-15,749	\$	-15,749

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue - Public		0		0		0		0
Motor Pool Usage		188,342		202,707		190,354		190,354
Motor Pool Use - Enterprise		180		0		100		100
Total Charges For Current Services	\$	188,522	\$	202,707	\$	190,454	\$	190,454
Miscellaneous Revenues								
Insurance Proceeds		612		27,173		0		0
Reimbursables		0		0		0		0
Total Miscellaneous Revenues	\$	612	\$	27,173	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	758	\$	1,932	\$	1,500	\$	1,500
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

TRANSFERS IN

Transfers-in								
Transfer In		36,450		0		0		0
Total Transfers-in	\$	36,450	\$	0	\$	0	\$	0
TOTAL REVENUE	\$	277,934	\$	278,811	\$	256,343	\$	256,343

OPERATING EXPENSES

Services And Supplies								
Insurance		13,778		13,530		12,295		12,295
Equipment Maintenance		34,572		59,393		65,000		65,000
Office Expenses		82		104		100		100
Professional & Special Service		8,175		11,691		12,000		12,000
County Audit		238		129		260		260
Travel		227		362		300		300
Total Services And Supplies	\$	57,072	\$	85,208	\$	89,955	\$	89,955
Fixed Assets								
Fixed Asset - Equipment		0		0		50,000		50,000
Total Fixed Assets	\$	0	\$	0	\$	50,000	\$	50,000
Depreciation								
Depreciation Expense-equipment		101,493		115,343		77,000		77,000
Total Depreciation	\$	101,493	\$	115,343	\$	77,000	\$	77,000
NET INCOME (LOSS)	\$	67,778	\$	31,261	\$	-25,001	\$	-25,001
NET ASSETS, BEGINNING BALANCE	\$	427,032	\$	494,810	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	494,810	\$	526,070	\$	-25,001	\$	-25,001

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 11

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

OPERATING REVENUE

Government Aid - State

Local Road Maint Bond Fund	18,152	44,096	253,076	253,076
Total Government Aid - State	\$ 18,152	\$ 44,096	\$ 253,076	\$ 253,076

Government Aid - Federal

Federal Grant Income	441,234	321,718	896,714	896,714
Total Government Aid - Federal	\$ 441,234	\$ 321,718	\$ 896,714	\$ 896,714

Charges For Current Services

Chg For Curr Svc-admin Svcs	1,491	1,012	1,000	1,000
Curr Svcs-planning/engineering	10,315	945	5,000	5,000
Curr Svcs-recording Fees	0	0	0	0
Fare Box Revenues	71,400	62,093	65,000	65,000
Total Charges For Current Services	\$ 83,205	\$ 64,050	\$ 71,000	\$ 71,000

Miscellaneous Revenues

Insurance Proceeds	0	14,554	0	0
Other Revenue	0	0	0	0
Reimbursables	881	123	0	0
Total Miscellaneous Revenues	\$ 881	\$ 14,677	\$ 0	\$ 0

Total Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
--------------------------------------	-------------	-------------	-------------	-------------

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 2,354	\$ 6,085	\$ 0	\$ 0
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 5,000	\$ 5,000

TRANSFERS IN

Transfers-in

Transfer In	523,476	471,641	496,295	496,295
Total Transfers-in	\$ 523,476	\$ 471,641	\$ 496,295	\$ 496,295

TOTAL REVENUE	\$ 1,069,302	\$ 922,269	\$ 1,722,085	\$ 1,722,085
----------------------	---------------------	-------------------	---------------------	---------------------

OPERATING EXPENSES

Other Financing Uses

Transfer Out:	359,385	91,515	20,953	20,953
Total Other Financing Uses	\$ 359,385	\$ 91,515	\$ 20,953	\$ 20,953

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	146,664	154,797	181,977	181,977
Salary Adj Gasb 75	0	-46,119	0	0
Extra Help Salary	4,117	14	0	0
Overtime Salary	9,096	5,200	6,000	6,000
Social Security	12,225	12,080	13,921	13,921
Pers Retirement	46,963	48,998	52,916	52,916
Pension Exp-gasb 68	0	79,324	0	0
Opeb Expense	0	78,186	0	0

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5
Fund 160 - Transit Fund				
Liuna Pension	654	789	1,248	1,248
Benefits	98,632	40,107	34,212	34,212
Group Insurance Retirees	49,703	66,565	81,853	81,853
Unemployment Insurance	4,235	2,415	2,940	2,940
Workers Compensation	13,620	36,652	58,363	58,363
Budget Imposed Reduction	0	0	5,187	5,187
Total Salaries And Benefits	\$ 385,908	\$ 479,008	\$ 438,617	\$ 438,617
Services And Supplies				
Credit Card Revolving	0	0	0	0
Clothing And Personal	607	99	1,000	1,000
Communications	1,672	2,565	2,500	2,500
Household	46	36	0	0
Insurance	18,257	17,863	17,969	17,969
Equipment Maintenance	112,362	103,394	100,000	100,000
Memberships	460	560	600	600
Misc Expense	18	0	0	0
Office Expenses	991	444	1,000	1,000
Professional & Special Service	115,754	125,239	135,000	135,000
County Audit	2,050	3,365	4,000	4,000
Physicals & Drug Testing	2,782	2,449	3,000	3,000
Publications & Notices	1,639	2,114	3,000	3,000
Rents & Leases-structures	1,200	1,200	4,800	4,800
Small Tools & Instruments	0	27	100	100
Special Departmental Expense	4,676	1,006	15,000	15,000
Travel	847	821	1,250	1,250
Fuel Purchases	62,605	70,253	80,000	80,000
Training	138	0	500	500
Total Services And Supplies	\$ 326,102	\$ 331,434	\$ 369,719	\$ 369,719
Fixed Assets				
Fixed Assets - Struct & Improv	0	0	0	0
Fixed Asset - Equipment	0	0	693,769	693,769
Total Fixed Assets	\$ 0	\$ 0	\$ 693,769	\$ 693,769
Fixed Assets				
Construction In Progress	-620	0	204,216	204,216
Total Fixed Assets	\$ -620	\$ 0	\$ 204,216	\$ 204,216
Depreciation				
Depreciation Expense - Bldgs	2,574	2,574	0	0
Depreciation Exp - Infrastruct	2,513	2,513	0	0
Depreciation Expense-equipment	126,701	105,643	0	0
Total Depreciation	\$ 131,789	\$ 110,731	\$ 0	\$ 0
Intra-fund Expenses				
Intra Fund Salary & Benefits	-21,032	0	0	0

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Total Intra-fund Expenses	\$	-21,032	\$	0	\$	0	\$	0
Prior Period Expense								
Prior Year Adjustments		0		587,105		0		0
Total Prior Period Expense	\$	0	\$	587,105	\$	0	\$	0
NET INCOME (LOSS)	\$	-112,230	\$	-677,524	\$	-5,189	\$	-5,189
NET ASSETS, BEGINNING BALANCE	\$	-74,826	\$	-187,055	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	-187,055	\$	-864,579	\$	-5,189	\$	-5,189

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

OPERATING REVENUE

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

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	4,146	\$	7,027	\$	100	\$	100
--	----	-------	----	-------	----	-----	----	-----

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

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

OPERATING EXPENSES

Other Financing Uses

Transfer Out:		0		659,148		0		0
---------------	--	---	--	---------	--	---	--	---

Total Other Financing Uses	\$	0	\$	659,148	\$	0	\$	0
----------------------------	----	---	----	---------	----	---	----	---

NET INCOME (LOSS)	\$	4,146	\$	-652,121	\$	100	\$	100
-------------------	----	-------	----	----------	----	-----	----	-----

NET ASSETS, BEGINNING BALANCE	\$	657,385	\$	661,531	\$	0	\$	0
-------------------------------	----	---------	----	---------	----	---	----	---

NET ASSETS, ENDING BALANCE	\$	661,531	\$	9,411	\$	100	\$	100
----------------------------	----	---------	----	-------	----	-----	----	-----

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes

Current Secured	6,671	7,171	6,232	6,232
Current Unsecured Prop Tax	159	161	150	150
Prior Unsecured	6	7	0	0
Supplemental Tax - Current	409	209	226	226
Total Property Taxes	\$ 7,245	\$ 7,548	\$ 6,608	\$ 6,608
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0
Government Aid - State				
State Hoptr	77	77	70	70
Total Government Aid - State	\$ 77	\$ 77	\$ 70	\$ 70

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 7	\$ 13	\$ 10	\$ 10
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

OPERATING EXPENSES

Services And Supplies

Special Departmental Expense	7,668	7,637	6,695	6,695
Total Services And Supplies	\$ 7,668	\$ 7,637	\$ 6,695	\$ 6,695
NET INCOME (LOSS)	\$ -339	\$ 0	\$ -7	\$ -7
NET ASSETS, BEGINNING BALANCE	\$ 341	\$ 2	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 2	\$ 2	\$ -7	\$ -7

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises

Gravesites 5,271 5,674 5,000 5,000

Total Licenses, Permits & Franchises \$ 5,271 \$ 5,674 \$ 5,000 \$ 5,000

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

Charges For Current Services

Admin Fees 396 395 450 450

Total Charges For Current Services \$ 396 \$ 395 \$ 450 \$ 450

Miscellaneous Revenues

Reimbursables 0 0 0 0

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

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ 192 \$ 363 \$ 50 \$ 50

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

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

OPERATING EXPENSES

Salaries And Benefits

Services And Supplies

Insurance 29 34 39 39

Equipment Maintenance 0 0 73 73

Maintenance Of Structures 0 334 0 0

Office Expenses 63 56 40 40

Professional & Special Service 3,230 4,883 5,000 5,000

County Audit 20 22 25 25

Utilities 150 150 150 150

Total Services And Supplies \$ 3,492 \$ 5,479 \$ 5,327 \$ 5,327

NET INCOME (LOSS) \$ 2,368 \$ 953 \$ 173 \$ 173

NET ASSETS, BEGINNING BALANCE \$ 54,670 \$ 57,037 \$ 0 \$ 0

NET ASSETS, ENDING BALANCE \$ 57,037 \$ 57,991 \$ 173 \$ 173

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

OPERATING REVENUE

Property Taxes

Prior Secured Prop Tax 136,245 149,088 125,000 125,000

Total Property Taxes \$ 136,245 \$ 149,088 \$ 125,000 \$ 125,000

Licenses, Permits & Franchises

Weighmaster Certificates 110 180 200 200

Total Licenses, Permits & Franchises \$ 110 \$ 180 \$ 200 \$ 200

Other Rents & Leases 13,023 13,179 14,439 14,439

Total Use Of Money And Property \$ 13,023 \$ 13,179 \$ 14,439 \$ 14,439

Government Aid - State

State Grant Income 45,575 20,000 20,250 20,250

Total Government Aid - State \$ 45,575 \$ 20,000 \$ 20,250 \$ 20,250

Charges For Current Services

Chg For Curr Svc-admin Svcs 5,028 4,167 1,500 1,500

Deferred Services Revenue 0 0 0 0

Sanitation Services 2,753,640 2,742,251 3,221,266 3,221,266

Library Services 0 0 0 0

Total Charges For Current Services \$ 2,758,668 \$ 2,746,418 \$ 3,222,766 \$ 3,222,766

Miscellaneous Revenues

Insurance Proceeds 0 7,127 0 0

Cancel Stale Dated Warrants 133 0 0 0

Refunds For Prior Yr Expend 0 18 0 0

Bad Checks 0 0 0 0

Other Revenue 941 206 300 300

Reimbursables 157 646 100 100

Total Miscellaneous Revenues \$ 1,231 \$ 7,996 \$ 400 \$ 400

Transfers-in

Short Term Debt Proceeds 0 147,157 0 0

Total Transfers-in \$ 0 \$ 147,157 \$ 0 \$ 0

Special Item

Special Item 0 0 0 0

Total Special Item \$ 0 \$ 0 \$ 0 \$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ 3,182 \$ 635 \$ 1,500 \$ 1,500

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

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

TRANSFERS IN

Transfers-in

Transfer In 0 659,148 0 0

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

TOTAL REVENUE \$ 2,958,033 \$ 3,743,802 \$ 3,384,555 \$ 3,384,555

OPERATING EXPENSES

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Other Financing Uses

Transfer Out:	105,616	0	0	0
Total Other Financing Uses	\$ 105,616	\$ 0	\$ 0	\$ 0

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	697,612	756,548	898,899	898,899
Salary Adj Gasb 75	0	-212,145	0	0
Extra Help Salary	48,447	21,641	14,639	14,639
Overtime Salary	13,143	14,407	15,000	15,000
Social Security	60,885	64,404	75,156	75,156
Pers Retirement	228,875	252,815	309,400	309,400
Pension Exp-gasb 68	0	386,587	0	0
Opeb Expense	0	359,655	0	0
Liuna Pension	9,901	10,966	14,004	14,004
Benefits	469,278	172,937	223,367	223,367
Group Insurance Retirees	228,634	306,197	409,263	409,263
Unemployment Insurance	13,591	11,898	13,794	13,794
Workers Compensation	97,307	135,829	113,386	113,386
Budget Imposed Reduction	0	0	10,856	10,856
Total Salaries And Benefits	\$ 1,867,673	\$ 2,281,738	\$ 2,097,764	\$ 2,097,764

Services And Supplies

Credit Card Revolving	0	0	0	0
Clothing And Personal	3,161	2,849	3,134	3,134
Communications	14,311	13,919	16,088	16,088
Household	2,327	2,227	2,178	2,178
Insurance	38,361	33,359	26,213	26,213
Equipment Maintenance	92,316	98,880	92,600	92,600
Maint Of Equip:software Maint	10,816	10,982	11,352	11,352
Maintenance Of Structures	280,909	771,344	30,250	30,250
Medical, Dental & Lab Supplies	152	29	300	300
Memberships	7,151	7,546	7,500	7,500
Office Expenses	21,219	15,634	25,866	25,866
Professional & Special Service	712,126	732,917	841,367	841,367
County Audit	4,903	5,623	6,000	6,000
Physicals & Drug Testing	1,091	847	1,500	1,500
Professional Fees	10,651	6,341	23,500	23,500
Publications & Notices	976	452	1,000	1,000
Rents And Leases-equipment	2,925	3,846	1,300	1,300
Rents & Leases-structures	0	10	0	0
Small Tools & Instruments	826	1,004	980	980
Special Departmental Expense	84,745	54,956	92,125	92,125
Travel	58,584	65,986	70,400	70,400

Operating Detail	2016/17 Actual	2017/18 Actual	2018/19 Recommended	2018/19 Adopted by the Board of Supervisors
1	2	3	4	5
Fund 920 - Solid Waste Enterprise Fund				
Fuel Purchases	30	75	100	100
Training	2,811	1,859	5,900	5,900
Utilities	17,141	15,646	18,100	18,100
Total Services And Supplies	\$ 1,367,531	\$ 1,846,331	\$ 1,277,753	\$ 1,277,753
Other Charges				
Direct Chg -support & Care	0	0	0	0
Contr To Agency Funds	160	80	300	300
Total Other Charges	\$ 160	\$ 80	\$ 300	\$ 300
Other Charges				
Debt Service	0	0	100,164	100,164
Total Other Charges	\$ 0	\$ 0	\$ 100,164	\$ 100,164
Other Charges				
Interest Expense	13,759	11,212	17,072	17,072
Total Other Charges	\$ 13,759	\$ 11,212	\$ 17,072	\$ 17,072
Fixed Assets				
Fixed Asset - Equipment	0	0	0	0
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				
Depreciation Expense - Bldgs	86,457	27,759	27,759	27,759
Depreciation Expense-equipment	27,759	78,066	118,115	118,115
Total Depreciation	\$ 114,215	\$ 105,825	\$ 145,874	\$ 145,874
Intra-fund Expenses				
Intra Fund Salary & Benefits	-100,128	0	0	0
Total Intra-fund Expenses	\$ -100,128	\$ 0	\$ 0	\$ 0
Other Charges				
Refunds - Overpayments	5,336	0	250	250
Judgments And Damages	2,282	0	0	0
Total Other Charges	\$ 7,619	\$ 0	\$ 250	\$ 250
Closure/post Closure Expenses				
Closure/post Closure Expense	231,311	-1,022,947	0	0
Total Closure/post Closure Expenses	\$ 231,311	\$ -1,022,947	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	0	2,333,914	0	0
Total Prior Period Expense	\$ 0	\$ 2,333,914	\$ 0	\$ 0
NET INCOME (LOSS)	\$ -649,723	\$ -1,812,352	\$ -254,622	\$ -254,622
NET ASSETS, BEGINNING BALANCE	\$ -7,834,246	\$ -8,483,969	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -8,483,969	\$ -10,296,320	\$ -254,622	\$ -254,622

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 12

THIS PAGE WAS INTENTIONALLY LEFT BLANK

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Fund							
Hayfork Lighting District	143,178	0	17,675	160,853	53,650	0	53,650
Weaverville Lighting District	266,839	0	57,900	324,739	100,700	0	100,700
Total Special Revenue Fund	\$ 410,017	\$ 0	\$ 75,575	\$ 485,592	\$ 154,350	\$ 0	\$ 154,350
Total Special Districts and Other Agencies	\$ 410,017	\$ 0	\$ 75,575	\$ 485,592	\$ 154,350	\$ 0	\$ 154,350

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 13

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2018	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Fund					
Hayfork Lighting District	143,178	0	0	0	143,178
Weaverville Lighting District	266,839	0	0	0	266,839
Total Special Revenue Fund	\$ 410,017	\$ 0	\$ 0	\$ 0	\$ 410,017
Total Special Districts and Other Agencies	\$ 410,017	\$ 0	\$ 0	\$ 0	\$ 410,017

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 14

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES – NON ENTERPRISES
 OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018/19

District/Agency Name	Obligated Fund Balances Jun 30,2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Fund

Hayfork Lighting District

Total Hayfork Lighting District 0 0 0 0 0 0

Weaverville Lighting District

Total Weaverville Lighting District 0 0 0 0 0 0

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

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

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 15

THIS PAGE WAS INTENTIONALLY LEFT BLANK

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

201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual Expenditures	2017/2018 Actual Expenditures	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	16,465	17,441	16,600	16,600
Use of Money and Property	790	1,431	900	900
Government Aid - State	176	175	175	175
TOTAL Revenues/Financing Sources	17,432	19,047	17,675	17,675
Services and Supplies	8,490	7,839	21,150	21,150
Interfund Expenses	0	553	2,500	2,500
Fixed Assets	0	0	30,000	30,000
TOTAL Expenditures/Financing Uses	8,490	8,393	53,650	53,650
Net Cost	(8,941)	(10,654)	35,975	35,975

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2016/2017 Actual Expenditures	2017/2018 Actual Expenditures	2018/2019 CAO Recommended	2018/2019 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	56,033	55,879	55,800	55,800
Use of Money and Property	1,366	2,580	1,500	1,500
Government Aid - State	616	597	600	600
TOTAL Revenues/Financing Sources	58,017	59,056	57,900	57,900
Services and Supplies	32,197	29,542	52,200	52,200
Interfund Expenses	0	660	3,500	3,500
Fixed Assets	0	0	45,000	45,000
TOTAL Expenditures/Financing Uses	32,197	30,202	100,700	100,700
Net Cost	(25,819)	(28,854)	42,800	42,800