

County of Trinity

Adopted Budget for Fiscal Year 2021-2022

Compiled By:
Angela Bickle, Auditor-Controller

Richard Kuhns, Psy.D
County Administrative Officer



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

Photo by: Angela Bickle

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 18, 2021

Citizens of Trinity County:

The Fiscal Year 2021/2022 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 \$124,533,389 of which approximately \$9,048,167 is covered by current year local property taxes.

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

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

Administration staff, Consultant Craig Goodman and Auditor/Controller Angie Bickle work diligently with County department heads and their fiscal staff to develop a balanced budget, which was adopted by the Board of Supervisors on September 27, 2021 after a public hearing which was conducted on September 22, 2021.



Richard Kuhns, Psy.D
County Administrative Officer

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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

Jeremy Brown..... Chairman, Supervisor District 4
Dan Frasier.....Vice-Chairman, Supervisor District 5
Keith Groves..... Supervisor District 1
Jill Cox..... Supervisor District 2
Liam Gogan.....Supervisor District 3

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....David Brady
Sheriff/Coroner.....Tim Saxon
Treasurer/Tax Collector.....Terri McBrayer

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & MeasurersJoe Moreo
Behavioral Health Services Director..... Connie Cessna-Smith
Chief Probation OfficerRuby Fierro
County CounselMargaret Long
Director of Child Support ServicesBennett Hoffmann
Director of Emergency ServicesElizabeth Hamilton
Director of TransportationRichard Tippet
Health Officer Dr. David Herfindahl
Health & Human Services DirectorElizabeth Hamilton
Human Resources.....Shelly Nelson
Director of Building & PlanningKim Hunter

**Department Allocation Listing
By Department and Classification
Approved by BOS March 16, 2021**

383.60

new changes after BOS approvals noted in blue below

<p>Unit Key</p> <p>DXXX = Appointed & Elected Officials Classification</p> <p>GXXX = General Unit Classification</p> <p>NXXX = Non-Represented (General) Classification</p> <p>MXXX = Management & Confidential Classification</p> <p>XXXX = Non-Represented (Management) Classification</p> <p>OXXX = Miscellaneous Peace Officer Classification</p> <p>PXXX = Project Specialists Classification</p> <p>SXXX = Deputy Sheriffs Association Classification</p> <p>TXXX = Skilled Trades Classification</p>
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	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Agriculture Commissioner/Sealer of Weights and Measures</i>			3.3
Agricultural Program Associate I		}	
Agricultural Program Associate II			
Agricultural Biologist I			1
Agricultural Biologist II			
Agricultural Field Aide (Seasonal)	0.3		
Deputy Agricultural Commissioner/Sealer of Weights-Measures	1		
Agriculture Commissioner/Sealer of Weights and Measures	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Auditor/Controller			6
Accounting Technician I	}	4	
Accounting Technician II			
Accountant I			
Accountant II			
Accountant III			
Auditor/Controller	1		
Assistant Auditor/Controller-Accountant	1		

Behavioral Health Services			41
Behavioral Health (Mental Health)		36	
Account Clerk I	}	2	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accounting Benefit Technician			
Accountant I			
Accountant II			
Accountant III			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	}	5	
Administrative Clerk II			
Administrative Clerk, Senior			
Behavioral Health Administrative Specialist (Maximum 3)			
Staff Services Analyst I	}	2	
Staff Services Analyst II			
Administrative Services Officer			
Behavioral Health Deputy Director - Quality Assurance	1		
Behavioral Health Deputy Director Clinical Services	1		
Behavioral Health Triage Manager	1		
Business Manager	}	1	
Deputy Director Business Services			
Mental Health Services Act Coordinator I	}	1	
Mental Health Services Act Coordinator II			
Mental Health Services Act Coordinator III			
Behavioral Health Case Manager I	}	11	
Behavioral Health Case Manager II			
Mental Health Clinician I			
Mental Health Clinician II			
Mental Health Clinician III			
Community Mental Health Nurse I	1		

	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Director of Behavioral Health	1		
Peer Specialist	5		
Compliance Officer	1		
Transportation Aide	1		
Transportation Aide/Custodian	1		
Transportation Coordinator	1		
<i>Alcohol and Other Drugs</i>		5	
Substance Use Disorders (SUD) Program Manager	1		
Substance Abuse Specialist I	} 4		
Substance Abuse Specialist II			
Substance Abuse Specialist III			
<i>Board of Supervisors</i>			5
Supervisor	5		
<i>Clerk/Recorder/Assessor</i>			7
Clerk/Recorder/Assessor	1		
Deputy County Clerk/Recorder/Assessor	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Assessment Technician I	}	2	
Assessment Technician II			
Appraiser I			
Appraiser II			
Chief Appraiser (Maximum 1)			
Deputy Clerk/Recorder I	}	1	
Deputy Clerk/Recorder II			
Deputy Clerk/Recorder III			
Administrative Coordinator I			
Administrative Coordinator II			
Account Clerk I	}	2	BOS 07.20.21 Item 5.3 Increase 1 to 2 & add Program Manager
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Program Manager			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Child Support Services</i>			1
Account Clerk I		} 1	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Staff Services Analyst I			
Staff Services Analyst II			
<i>Cooperative Extension 4-H</i>			0.25
Administrative Clerk I		} 0.25	
Administrative Clerk II			
Administrative Clerk, Senior			
<i>County Administrative Office</i>			49.25
<i>Administration</i>		4.5	
Administrative Clerk I		} 1.5	
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
County Administrative Officer	1		
Deputy County Administrative Officer	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Business Manager	} 1		
Senior Financial Analyst			
General Services		7.7	
Account Clerk I	} 1		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Administrative Services Officer			
Custodian	} 6.5		
Maintenance Worker/Custodian			
Buildings & Grounds Maintenance Worker I			
Buildings & Grounds Maintenance Worker II			
Buildings & Grounds Lead Worker (Maximum 1)			
Facilities Operation Supervisor			
Facilities Operation Superintendent			
Vehicle Abatement Officer	0.2		
Grants		1	
Grants Coordinator I	} 1		
Grants Coordinator II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Information & Technology		5	
Information Systems Specialist I	}	3	
Information Systems Specialist II			
Information Systems Specialist III			
Information Systems Specialist, Senior			
Chief Information and Social Media Officer	1		
Network Administrator	1		
Library		3.05	
Library Assistant I	}	2.05	
Library Assistant II			
Library Assistant III			
County Librarian	1		
Solid Waste		28	
Account Clerk I	}	2	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Supervising Accounting Technician			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	}	2	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer	1		
Deputy Director of Solid Waste	1		
Gate Attendant I	}	10	
Gate Attendant II			
Solid Waste Analyst	1		
Solid Waste Technician I	}	3	
Solid Waste Technician II			
Solid Waste Technician III			
Solid Waste Equipment Operator Driver I	}	8	
Solid Waste Equipment Operator Driver II			
Solid Waste Equipment Operator Driver III			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>District Attorney/Public Administrator</i>			14
Accounting Technician I	}	1	
Accounting Technician II			
Accounting Technician, Senior			
Administrative Services Officer			
Business Manager		1	
Deputy District Attorney I	}	4	
Deputy District Attorney II			
Deputy District Attorney III			
Deputy District Attorney IV			
District Attorney/Public Administrator		1	
District Attorney Investigator I	}	1	
District Attorney Investigator II			
Administrative Clerk I	}	3	
Administrative Clerk II			
Administrative Clerk, Senior			
Legal Secretary I			
Legal Secretary II			
Legal Secretary III			
Legal Secretary, Senior (Maximum 1)			
Victim Witness Coordinator		1	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Victim Witness Advocate I	} 2		
Victim Witness Advocate II			

Health and Human Services

87.8

Emergency Services

1

Emergency Operations Manager	1		
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Public Health

16

Account Clerk I	} 1		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Senior Financial Officer	} 1		
Business Manager			
Administrative Services Officer			
Health Education Specialist I	} 4		
Health Education Specialist II			
WIC Nutrition Assistant I			
WIC Nutrition Assistant II			

Community Health Worker I

Community Health Worker II

BOS 04.20.21 Item 5.4 replaced WIC with new classification

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Public Health Analyst I	} 2		
Public Health Analyst II			
Public Health Nurse I	} 2		
Public Health Nurse II			
Community Health Nurse I			
Community Health Nurse II			
Public Health Nursing Supervisor			
Public Health Nursing Director	} 1		
Public Health Branch Director			
Administrative Clerk I	} 2		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Health Program Coordinator I	} 2		
Health Program Coordinator II			
Health Program Coordinator III			
Health Education Specialist Supervisor			
Program Manager I	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Human Services		70	
Account Clerk I	}	5	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Administrative Clerk I	}	9	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Custodian/Office Maintenance Worker		2	
Deputy Director of Health and Human Services		1	
Eligibility Specialist Trainee	}	14	
Eligibility Specialist I			
Eligibility Specialist II			
Eligibility Specialist III (Maximum 4)			
Eligibility Specialist Supervisor		3	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Employment and Training Worker I	}	4	
Employment and Training Worker II			
Employment and Training Worker III			
Employment and Training Supervisor	1		
H&HS Director/Public Guardian/OES Director	1		
Program Manager I	}	3	
Program Manager II			
Social Services Aide	3		
Social Worker I	}	12	
Social Worker II			
Social Worker III			
Social Worker IV			
Social Worker Supervisor I	2		
Social Services Supervisor II	1		
Staff Services Analyst I	}	7	
Staff Services Analyst II			
Staff Services Manager	2		
Work Crew Leader	0		BOS 04.20.21 Item 5.4 reduced 1 allocation to 0
<i>Veterans Services</i>			
Veterans Services Officer	0.8	0.8	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Human Resources/Risk Management</i>			4
<i>Human Resources</i>		3	
Human Resources Director/Risk Manager	1		
Administrative Coordinator I	} 2		
Administrative Coordinator II			
Personnel Technician			
Personnel Analyst I			
Personnel Analyst II			
Accounting Benefits Technician			
<i>Risk Management</i>		1	
Loss Prevention Specialist I	} 1		
Loss Prevention Specialist II			
Risk and Loss Prevention Manager			
<i>Building & Planning</i>			29
<i>Building and Development Services</i>		4	
Administrative Clerk I	} 1		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Building Inspector I	}	2	
Building Inspector II			
Building Inspector III			
Code Compliance Specialist I	}	1	
Code Compliance Specialist II			
Code Compliance Leadworker			
<i>Cannabis Division</i>		14	
Program Manager I	1		
Assistant Planner	}	3	
Associate Planner			
Senior Planner			
Environmental Compliance Specialist I	}	3	
Environmental Compliance Specialist, Senior			
Code Compliance Specialist I	}	3	
Code Compliance Specialist II			
Code Compliance Leadworker			
Administrative Clerk I	}	2	
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Accounting Technician I	}		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Environmental Health Services		4	
Environmental Health Director	1		
Environmental Health Specialist I	}		
Environmental Health Specialist II			
Administrative Coordinator I	1		
Administrative Coordinator II			
Planning		7	
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			
Assistant Planner	}		
Associate Planner			
Senior Planner			
Deputy Director of Planning	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Director of Building & Planning	1		

Probation

18

Assistant Chief Probation Officer / Juvenile Hall Superintendent	1		
Chief Probation Officer/Collections	1		
Deputy Probation Officer I	}	8	
Deputy Probation Officer II			
Deputy Probation Officer III			
Probation Assistant			
Senior Financial Officer	}	1	
Business Manager			
Administrative Services Officer			
Administrative Clerk I	}	1	
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Probation Corrections Counselor I	}	4	
Probation Corrections Counselor II			
Probation Corrections Counselor , Senior	1		
Supervising Deputy Probation Officer	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Sheriff/Coroner			61
Animal Control		3	
Animal Care Attendant	2		
Animal Control Officer	} 1		
Animal Control Officer/Shelter Supervisor			
Jail		28	
Correctional Deputy Sheriff/Dispatcher I	} 23		
Correctional Deputy Sheriff/Dispatcher II			
Correctional Deputy Sheriff/Dispatcher III			
Correctional Deputy Sheriff Sergeant	1		
Food Services Manager/Corrections	1		
Jail Cook	3		
Lake Patrol (grant program)		2	
Deputy Sheriff I	} 2		
Deputy Sheriff II			
Deputy Sheriff III			
Sheriff Sergeant (Maximum 0.42)			
Sheriff		28	
Business Manager	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Sheriff Records Technician I	}	3	
Sheriff Records Technician II			
Sheriff Records Technician III (Maximum 1)			
Administrative Services Officer	1		
Deputy Sheriff I	}	20	
Deputy Sheriff II			
Deputy Sheriff III (Maximum 7)			
Sheriff Sergeant (Maximum 3.58)			
Evidence Technician I	}	1	
Evidence Technician II			
Evidence Technician III			
Property Room Technician			
Sheriff	1		
Undersheriff	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Department of Transportation			51
Transportation/Roads		46	
Administrative Clerk I	}	2	
Administrative Clerk II			
Administrative Clerk ,Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			
Accounting Technician I	}	3	
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Business Manager			
Engineering Aide	}	5	
Engineering Technician I			
Engineering Technician II			
Engineering Technician III			
Engineering Aide, Senior			
Environmental Compliance Specialist	}	1	
Environmental Compliance Specialist, Senior			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Equipment Shop Supervisor	1		
Junior Engineer	}	}	
Assistant Engineer			
Associate Engineer I			
Associate Engineer II			
Engineer, Senior (Maximum 1)	2		
Mechanic Apprentice	}	}	
Mechanic I			
Mechanic II			
Mechanic III			
Road Maintenance Crew Supervisor II - Comb Crews	}	}	
Road Maintenance Crew Supervisor III - Comb Crews			
Road Maintenance Worker I	}	}	
Road Maintenance Worker II			
Road Maintenance Worker III			
Road Maintenance Worker IV (Maximum 4)			
Road Maintenance Lead Worker I			
Road Maintenance Lead Worker II			
	(Maximum 4)		
Road Superintendent	1		
Storekeeper	}	}	
Senior Storekeeper (Maximum 1)			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Traffic Aide	}	1	
Senior Traffic Aide			
Transportation Planning Technician	}	2	
Assistant Transportation Planner			
Associate Transportation Planner			
Senior Transportation Planner			
Deputy Director Transportation/Engineering	0		
Director Transportation	1		
Transit		5	
Transit Driver	4		
Transit Coordinator	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Treasurer/Tax Collector</i>			6
Account Clerk I		} 5	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior (Maximum 1)			
Accountant I	} (Maximum 1)		
Accountant II			
Accountant III			
Assistant Treasurer/Tax Collector			
Treasurer/Tax Collector	1		

Unclassified Positions/Project Specialist

Correctional Officer Cadet	P740
Planning Commissioner	P810
Project Specialist I*	\$14.00-15.00
Project Specialist II*	\$16.00-\$29.75
Project Specialist III*	\$30.00-\$50.00 +
Reserve Deputy - Level I	P743
Reserve Deputy - Level II	P741
Reserve Deputy - Level III	P730

*per project as approved by the Board of Supervisors

Schedule 1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	787,786	0	23,103,215	23,891,001	26,217,080	0	26,217,080
Special Revenue Fund	24,812,853	0	73,070,792	97,883,645	81,235,603	0	81,235,603
Debt Service Fund	974	0	762,844	763,818	779,608	0	779,608
Capital Projects Fund	-3,283,114	0	3,950,000	666,886	2,974,724	0	2,974,724
Total Governmental Funds	\$ 22,318,499	\$ 0	\$ 100,886,851	\$ 123,205,350	\$ 111,207,015	\$ 0	\$ 111,207,015
Other Funds							
Enterprise Fund	-877,352	0	5,664,645	4,787,293	5,875,070	0	5,875,070
Internal Service Fund	602,023	0	6,814,339	7,416,362	6,705,598	0	6,705,598
Special District	547,460	0	84,475	631,935	221,300	0	221,300
Total Other Funds	\$ 272,131	\$ 0	\$ 12,563,459	\$ 12,835,590	\$ 12,801,968	\$ 0	\$ 12,801,968
Total All Funds	\$ 22,590,630	\$ 0	\$ 113,450,310	\$ 136,040,940	\$ 124,008,983	\$ 0	\$ 124,008,983

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Schedule 2

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2021/22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2021	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	8,473,747	0	23,103,095	31,576,842	26,217,080	0	26,217,080
General Reserve	24,375	0	120	24,495	0	0	0
Hospital Enterprise Fund	-7,710,337	0	0	-7,710,337	0	0	0
Total General Fund	\$ 787,786	\$ 0	\$ 23,103,215	\$ 23,891,001	\$ 26,217,080	\$ 0	\$ 26,217,080
Special Revenue Fund							
Road Fund	2,791,947	0	6,325,308	9,117,255	10,204,859	0	10,204,859
Road Reserves Fund	936,621	0	349,363	1,285,984	920,000	0	920,000
Road Construction Reserve	-281,428	0	12,395,748	12,114,320	11,684,623	0	11,684,623
Sb1 Funding Road Oper/const	2,029,494	0	3,544,789	5,574,283	5,377,994	0	5,377,994
Tobacco Program Fund	64,940	0	150,000	214,940	258,812	0	258,812
Human Services Fund	65,300	0	16,182,900	16,248,200	16,192,837	0	16,192,837
Behavioral Health Services	683,239	0	5,324,037	6,007,276	5,329,076	0	5,329,076
Adult Drug Court Grant Program	55,286	0	100,000	155,286	100,000	0	100,000
Tobacco Program - Prop 56	-74,922	0	151,950	77,028	152,713	0	152,713
Child Support Services	214,325	0	725,799	940,124	725,799	0	725,799
Violence Against Women	4,422	0	0	4,422	0	0	0
Anti-drug Abuse Da	1	0	0	1	0	0	0
Child Abuse Vert Pros	0	0	0	0	0	0	0
Lake Patrol	-4,936	0	159,246	154,310	171,831	0	171,831
Anti-drug Abuse Sheriff	-422	0	0	-422	0	0	0
Marijuana Supp Program S.o.	-29,566	0	0	-29,566	0	0	0
Emergency Services	158,186	0	688,521	846,707	688,661	0	688,661
Cannabis Eradication Pros	-46,938	0	98,060	51,122	100,133	0	100,133
National Forest Eradication	-328	0	0	-328	0	0	0
Ada Recovery Act Program	-759	0	0	-759	0	0	0
Fish And Game Fund	23,317	0	2,120	25,437	8,250	0	8,250
Airport Operations	22,891	0	113,800	136,691	113,657	0	113,657
Airport Development Program	29,397	0	112,800	142,197	118,050	0	118,050
Special Aviation Development	183,344	0	130,199	313,543	138,550	0	138,550
Non-transit Fund	16,827	0	3,733	20,560	3,733	0	3,733
American Recovery Act Probaton	-5,331	0	0	-5,331	0	0	0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2021	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
Anti-drug Abuse Probation	31,689	0	0	31,689	0	0	0
Victim Witness Program	12,039	0	0	12,039	0	0	0
Community Correction Perform	184,915	0	200,000	384,915	202,000	0	202,000
Natural Resources Grant Fund	-50,883	0	600	-50,283	600	0	600
Vehicle Abatement	10,853	0	16,175	27,028	22,928	0	22,928
Women Infants & Children	31,811	0	370,144	401,955	370,144	0	370,144
Substance Use Disorder Service	38,029	0	767,231	805,260	767,931	0	767,931
Cdbg Rehab Account	-153,854	0	0	-153,854	0	0	0
Miscellaneous Grants	-480,862	0	0	-480,862	0	0	0
Program Income	653,396	0	0	653,396	831,026	0	831,026
Appoe Grant Tcda	-461	0	0	-461	0	0	0
Victim Witness- Da	-6,025	0	301,847	295,822	302,267	0	302,267
Grants Administration	617,512	0	1,379,572	1,997,084	1,108,031	0	1,108,031
Calhome Pi	10,485	0	0	10,485	0	0	0
Home Pi	-696,860	0	0	-696,860	0	0	0
Victim Xc Grant - Da	248	0	0	248	0	0	0
Supplement For County Assessor	282,633	0	2,500	285,133	2,500	0	2,500
Jag Grant Probation	1,569	0	0	1,569	1,856	0	1,856
Transportation Commission	122,843	0	528,875	651,718	630,863	0	630,863
General Plan Update	1,858,095	0	447,000	2,305,095	1,205,620	0	1,205,620
Cannabis Planning	950,122	0	2,055,500	3,005,622	3,009,119	0	3,009,119
Health Department	753,410	0	4,077,564	4,830,974	4,075,960	0	4,075,960
Jjrbg	0	0	250,000	250,000	250,000	0	250,000
Transportation Fund	986,939	0	300,000	1,286,939	404,662	0	404,662
Transit Assistance Fund	755,232	0	97,211	852,443	86,053	0	86,053
Forest Reserve Title	196,727	0	1,500	198,227	191,500	0	191,500
Cedar Home Maintenance Fund	22,794	0	7,675	30,469	0	0	0
Realign: Child Pov & Fam Supp	73,042	0	197,806	270,848	197,806	0	197,806
Realignment Social Services	1,344,358	0	1,951,226	3,295,584	1,951,226	0	1,951,226
Realignment Health Services	573,287	0	1,512,662	2,085,949	1,778,551	0	1,778,551
Realignment Mental Health	109,612	0	673,639	783,251	673,639	0	673,639
Local Comm Corr Real Fund 2011	407,474	0	737,707	1,145,181	677,459	0	677,459
D.a. Realignment Fund 2011	22,309	0	7,800	30,109	7,000	0	7,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2021	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
Public Defender Real 2011	954	0	10,000	10,954	10,000	0	10,000
Juv Justice Realignment 2011	228,890	0	117,000	345,890	117,050	0	117,050
H&hs Realignment Fund 2011	861,955	0	3,372,675	4,234,630	3,372,675	0	3,372,675
Bhs Realignment Fund 2011	193,665	0	901,959	1,095,624	901,959	0	901,959
County Childrens Fund	27,509	0	30,500	58,009	37,300	0	37,300
Micrographics Fund	51,502	0	4,000	55,502	50	0	50
Auto Records Retrieval Fund	171,041	0	15,000	186,041	20,200	0	20,200
Vital Statistics Fund	11,645	0	0	11,645	2,015	0	2,015
Social Security Trunc Fund	26,844	0	0	26,844	40	0	40
Comm. Corrections Performance	68,676	0	100,000	168,676	100,050	0	100,050
Comm. Orientated Police Svs	-89	0	0	-89	0	0	0
Fingerprint Identification Fun	42,829	0	16,300	59,129	20,050	0	20,050
Hpp	-25,831	0	152,719	126,888	152,719	0	152,719
Pandemic	23,904	0	60,446	84,350	60,446	0	60,446
Public Health Emergency Resp	293,828	0	1,325,689	1,619,517	1,452,713	0	1,452,713
Cdc Pub Hlth Emerg Preparedness	-2,273	0	141,853	139,580	141,854	0	141,854
Law Library	8,529	0	5,100	13,629	6,000	0	6,000
Sheriff's Inmate Welfare Fund	-19,822	0	27,006	7,184	23,804	0	23,804
County Blood/alcohol Testing	1,605	0	1,500	3,105	1,502	0	1,502
Supp Law Enforce Realign 2011	0	0	150,000	150,000	150,000	0	150,000
Local Law Enfoce Sheriff Real	209,273	0	520,305	729,578	520,305	0	520,305
Local Law Encorement Prob-real	173,972	0	81,536	255,508	81,536	0	81,536
Mental Health Sma Reserve	2,441,229	0	270,000	2,711,229	21,983	0	21,983
Mental Health Services Act	2,136,119	0	2,010,547	4,146,666	1,758,781	0	1,758,781
Mhsa Other Funding	915,656	0	631,488	1,547,144	436,579	0	436,579
Mhsa Prudent Reserve	381,497	0	7,500	388,997	25,000	0	25,000
M.h. Audit Exceptions Reserve	226,338	0	592,722	819,060	592,722	0	592,722
Co Crim Just Facil Const Fund	66,248	0	13,000	79,248	20	0	20
Dept Of Justice Asset Seizure	21,067	0	0	21,067	0	0	0
Asset Seizure District Attny	242,178	0	12,000	254,178	102,600	0	102,600
Ems: Physicians	30,740	0	0	30,740	20,810	0	20,810
Ems: Hospital	3,358	0	3,030	6,388	3,905	0	3,905
Ems: Discretionary	7,219	0	2,600	9,819	5,105	0	5,105

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2021/22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2021	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
Dept Of Treas Asset Seizure	37,637	0	0	37,637	4	0	4
State & Local Asset Seizure	206,119	0	0	206,119	6,000	0	6,000
Asset Seizure Probation	108,943	0	0	108,943	85	0	85
Alpine House Maintenance Fund	78,091	0	8,700	86,791	0	0	0
Local Enforcement Agency Grant	1,883	0	16,010	17,893	16,240	0	16,240
Tax Collector Fund For Costs	62,540	0	27,000	89,540	35,182	0	35,182
Total Special Revenue Fund	\$ 24,812,853	\$ 0	\$ 73,070,792	\$ 97,883,645	\$ 81,235,603	\$ 0	\$ 81,235,603
Debt Service Fund							
Debt Service Fund	974	0	762,844	763,818	779,608	0	779,608
Total Debt Service Fund	\$ 974	\$ 0	\$ 762,844	\$ 763,818	\$ 779,608	\$ 0	\$ 779,608
Capital Projects Fund							
Capital Projects-jdf	120	0	0	120	0	0	0
Capital Projects	65,950	0	0	65,950	23,110	0	23,110
New Jail Capital Project	-3,349,185	0	3,950,000	600,815	2,951,614	0	2,951,614
Total Capital Projects Fund	\$ -3,283,114	\$ 0	\$ 3,950,000	\$ 666,886	\$ 2,974,724	\$ 0	\$ 2,974,724
Total Governmental Funds	\$ 22,318,499	\$ 0	\$ 100,886,851	\$ 123,205,350	\$ 111,207,015	\$ 0	\$ 111,207,015
Appropriations Limit	26,597,932						
Appropriations Subject to Limit	10,074,846						

Schedule 3

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Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2021	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	10,778,420	0	2,354,673	-50,000	8,473,747
General Reserve	24,375	0	0	0	24,375
Hospital Enterprise Fund	-7,710,337	0	0	0	-7,710,337
Total General Fund	\$ 3,092,458	\$ 0	\$ 2,354,673	\$ -50,000	\$ 787,785
Special Revenue Fund					
Road Fund	3,640,672	0	848,725	0	2,791,947
Road Reserves Fund	1,866,325	0	929,704	0	936,621
Road Construction Reserve	641,790	0	923,218	0	-281,428
Sb1 Funding Road Oper/const	2,029,494	0	0	0	2,029,494
Tobacco Program Fund	64,940	0	0	0	64,940
Human Services Fund	65,375	0	75	0	65,300
Behavioral Health Services	683,314	0	75	0	683,239
Adult Drug Court Grant Program	55,286	0	0	0	55,286
Tobacco Program - Prop 56	-74,922	0	0	0	-74,922
Child Support Services	214,325	0	0	0	214,325
Violence Against Women	4,422	0	0	0	4,422
Anti-drug Abuse Da	1	0	0	0	1
Child Abuse Vert Pros	0	0	0	0	0
Lake Patrol	-4,936	0	0	0	-4,936
Anti-drug Abuse Sheriff	-422	0	0	0	-422
Marijuana Supp Program S.o.	-29,566	0	0	0	-29,566
Emergency Services	158,186	0	0	0	158,186
Cannabis Eradication Pros	-46,938	0	0	0	-46,938
National Forest Eradication	-328	0	0	0	-328
Ada Recovery Act Program	-759	0	0	0	-759
Fish And Game Fund	23,317	0	0	0	23,317
Airport Operations	24,778	0	0	1,887	22,891
Airport Development Program	29,397	0	0	0	29,397
Special Aviation Development	183,344	0	0	0	183,344
Non-transit Fund	7,015	0	0	-9,812	16,827
American Recovery Act Probaton	-5,331	0	0	0	-5,331

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2021	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Anti-drug Abuse Probation	31,689	0	0	0	31,689
Victim Witness Program	12,039	0	0	0	12,039
Community Correction Perform	184,915	0	0	0	184,915
Natural Resources Grant Fund	-50,883	0	0	0	-50,883
Vehicle Abatement	10,853	0	0	0	10,853
Women Infants & Children	31,811	0	0	0	31,811
Substance Use Disorder Service	38,029	0	0	0	38,029
Cdbg Rehab Account	-153,854	0	0	0	-153,854
Miscellaneous Grants	-480,862	0	0	0	-480,862
Program Income	1,735,179	0	1,081,784	0	653,396
Appoe Grant Tcda	-461	0	0	0	-461
Victim Witness- Da	-6,025	0	0	0	-6,025
Grants Administration	617,512	0	0	0	617,512
Calhome Pi	410,916	0	400,432	0	10,485
Home Pi	2,813,118	0	3,509,978	0	-696,860
Victim Xc Grant - Da	248	0	0	0	248
Supplement For County Assessor	282,633	0	0	0	282,633
Jag Grant Probation	1,569	0	0	0	1,569
Transportation Commission	122,843	0	0	0	122,843
General Plan Update	1,858,095	0	0	0	1,858,095
Cannabis Planning	950,122	0	0	0	950,122
Health Department	753,410	0	0	0	753,410
Transportation Fund	986,939	0	0	0	986,939
Transit Assistance Fund	755,232	0	0	0	755,232
Forest Reserve Title	196,727	0	0	0	196,727
Cedar Home Maintenance Fund	22,794	0	0	0	22,794
Realign: Child Pov & Fam Supp	73,042	0	0	0	73,042
Realignment Social Services	1,344,358	0	0	0	1,344,358
Realignment Health Services	573,287	0	0	0	573,287
Realignment Mental Health	109,612	0	0	0	109,612
Local Comm Corr Real Fund 2011	407,474	0	0	0	407,474
D.a. Realignment Fund 2011	22,309	0	0	0	22,309
Public Defender Real 2011	954	0	0	0	954

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2021	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Juv Justice Realignment 2011	228,890	0	0	0	228,890
H&hs Realignment Fund 2011	861,955	0	0	0	861,955
Bhs Realignment Fund 2011	193,665	0	0	0	193,665
County Childrens Fund	27,509	0	0	0	27,509
Micrographics Fund	51,502	0	0	0	51,502
Auto Records Retrieval Fund	171,041	0	0	0	171,041
Vital Statistics Fund	11,645	0	0	0	11,645
Social Security Trunc Fund	26,844	0	0	0	26,844
Comm. Corrections Performance	68,676	0	0	0	68,676
Comm. Orientated Police Svs	-89	0	0	0	-89
Fingerprint Identification Fun	42,829	0	0	0	42,829
Hpp	-25,831	0	0	0	-25,831
Pandemic	23,904	0	0	0	23,904
Public Health Emergency Resp	293,828	0	0	0	293,828
Cdc Pub Hlth Emerg Preparedness	-2,273	0	0	0	-2,273
Law Library	8,529	0	0	0	8,529
Sheriff's Inmate Welfare Fund	17,527	0	37,349	0	-19,822
County Blood/alcohol Testing	1,605	0	0	0	1,605
Local Law Enfoce Sheriff Real	209,273	0	0	0	209,273
Local Law Encorement Prob-real	173,972	0	0	0	173,972
Mental Health Sma Reserve	2,441,229	0	0	0	2,441,229
Mental Health Services Act	2,136,119	0	0	0	2,136,119
Mhsa Other Funding	915,656	0	0	0	915,656
Mhsa Prudent Reserve	381,497	0	0	0	381,497
M.h. Audit Exceptions Reserve	226,338	0	0	0	226,338
Co Crim Just Facil Const Fund	66,248	0	0	0	66,248
Dept Of Justice Asset Seizure	21,067	0	0	0	21,067
Asset Seizure District Attny	242,178	0	0	0	242,178
Ems: Physicians	30,740	0	0	0	30,740
Ems: Hospital	3,358	0	0	0	3,358
Ems: Discretionary	7,219	0	0	0	7,219
Dept Of Treas Asset Seizure	37,637	0	0	0	37,637
State & Local Asset Seizure	206,119	0	0	0	206,119

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2021	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Asset Seizure Probation	108,943	0	0	0	108,943
Alpine House Maintenance Fund	78,091	0	0	0	78,091
Local Enforcement Agency Grant	1,883	0	0	0	1,883
Tax Collector Fund For Costs	62,540	0	0	0	62,540
Total Special Revenue Fund	\$ 32,536,266	\$ 0	\$ 7,731,340	\$ -7,925	\$ 24,812,853
Debt Service Fund					
Debt Service Fund	974	0	0	0	974
Total Debt Service Fund	\$ 974	\$ 0	\$ 0	\$ 0	\$ 974
Capital Projects Fund					
Capital Projects-jdf	120	0	0	0	120
Capital Projects	65,950	0	0	0	65,950
New Jail Capital Project	-3,349,185	0	0	0	-3,349,185
Total Capital Projects Fund	\$ -3,283,115	\$ 0	\$ 0	\$ 0	\$ -3,283,115
Total Governmental Funds	\$ 32,346,583	\$ 0	\$ 10,086,013	\$ -57,925	\$ 22,318,497

Schedule 4

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Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2021	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	13,429	0	0	0	0	13,429
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	2,304,673	0	0	0	0	2,304,673
Total General Fund	\$ 2,304,673	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,304,673
Special Revenue Fund						
Road Fund						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	848,525	0	0	0	0	848,525
Total Road Fund	848,725	0	0	0	0	848,725
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						

STATE OF CALIFORNIA
COUNTY OF TRINITY
OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021/22

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2021	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
Fund Balance - Reserved	1,081,784	0	0	0	0	1,081,784
Total Program Income	1,081,784	0	0	0	0	1,081,784
Calhome Pi						
Fund Balance - Reserved	400,432	0	0	0	0	400,432
Total Calhome Pi	400,432	0	0	0	0	400,432
Home Pi						
Fund Balance - Reserved	3,509,978	0	0	0	0	3,509,978
Total Home Pi	3,509,978	0	0	0	0	3,509,978
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	37,349	0	0	0	0	37,349
Total Sheriff's Inmate Welfare Fund	37,349	0	0	0	0	37,349
Total Special Revenue Fund	\$ 7,723,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,723,415
Total Governmental Funds	\$ 10,028,088	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,028,088

Schedule 5

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Not Applicable		(3,600)		
Interfund Revenues	(1,275,421)			
Taxes	10,226,977	11,495,843	11,091,000	11,091,000
Licences And Permits	3,356,550	3,863,959	3,510,576	3,510,576
Fines, Forfeitures & Penalties	1,105,217	938,845	589,900	589,900
Use Of Money And Property	402,780	233,103	245,105	330,105
Intergovernmental Revenues	42,496,270	47,770,606	54,422,838	54,422,838
Charges For Services	6,956,523	6,436,619	9,284,335	9,284,335
Miscellaneous Revenues	1,756,069	2,825,242	699,286	699,286
Other Financing Sources	1,177,319	4,875	50,000	50,000
Prior Period Adjustments	67,213	817,977		
Transfers-in	13,463,491	16,185,029	20,912,007	20,908,811
Total Summarization by Source	\$ 79,732,991	\$ 90,568,503	\$ 100,805,047	\$ 100,886,851

Summarization by Fund

General Fund	25,873,612	24,250,163	23,106,291	23,103,095
Road Fund	7,378,076	5,070,689	6,325,308	6,325,308
Road Reserves Fund	43,371	10,594	349,363	349,363
Road Construction Reserve	1,667,945	2,174,589	12,395,748	12,395,748
Sb1 Funding Road Oper/const		2,407,498	3,544,789	3,544,789
Debt Service Fund	(729,472)	663,528	762,844	762,844
Tobacco Program Fund	222,650	75,598	150,000	150,000
Human Services Fund	12,852,929	12,627,713	16,182,900	16,182,900
Behavioral Health Services	5,068,711	4,881,976	5,324,037	5,324,037
Adult Drug Court Grant Program	68,810	124,610	100,000	100,000
American Rescue Plan Act				
Tobacco Program - Prop 56	166,883	76,240	151,950	151,950
Child Support Services	104,870	309,118	725,799	725,799
Violence Against Women	33,568	4,778		
Anti-drug Abuse Da	9			
Child Abuse Vert Pros	(0)	(0)		
Capital Projects-jdf	0			
New Jail Capital Project	7,369,155	11,122,803	3,950,000	3,950,000
Lake Patrol	184,125	128,509	159,246	159,246

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Anti-drug Abuse Sheriff	249	62		
Marijuana Supp Program S.o.	(7)	(1)		
Emergency Services	445,670	411,184	688,521	688,521
Cannabis Eradication Pros	104,174	65,135	98,060	98,060
National Forest Eradication	136	(1)		
Ada Recovery Act Program	102	24		
Fish And Game Fund	2,168	1,921	2,120	2,120
Airport Operations	72,307	79,550	113,800	113,800
Airport Development Program	138,994	8,100	112,800	112,800
Special Aviation Development	53,325	96,754	130,199	130,199
Non-transit Fund	2,943	1,929	3,733	3,733
Anti-drug Abuse Probation	441	109		
Victim Witness Program	167	41		
Community Correction Perform	200,000	200,000	200,000	200,000
General Reserve	100	45,426	120	120
Natural Resources Grant Fund	638	14,907	600	600
Vehicle Abatement	16,126	17,657	16,175	16,175
Women Infants & Children	340,742	213,423	370,144	370,144
Substance Use Disorder Service	882,227	887,481	767,231	767,231
Cdbg Rehab Account	1,023	(532)		
T.r.a.n. Fund	0			
Miscellaneous Grants	1,218	(1,665)		
Program Income	5,123	7,534		
Appoe Grant Tcda	(6)	(1)		
Victim Witness- Da	283,779	192,580	301,847	301,847
Grants Administration	408,751	532,168	1,379,572	1,379,572
Calhome Pi	1,513	376		
Home Pi	2,914	687		
Victim Xc Grant - Da	156	15		
Supplement For County Assessor	6,095	2,532	2,500	2,500
Jag Grant Probation	4,328	13		
Transportation Commission	500,587	310,781	528,875	528,875
General Plan Update	446,225	562,377	447,000	447,000
Cannabis Planning	1,829,103	2,351,519	2,055,500	2,055,500
Health Department		2,558,371	4,077,564	4,077,564
Jjrbg			250,000	250,000

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Transportation Fund	356,490	499,587	300,000	300,000
Transit Assistance Fund	303,653	98,041	97,211	97,211
Forest Reserve Title	87,278	80,627	1,500	1,500
Cedar Home Maintenance Fund	7,659	7,552	7,675	7,675
Realign: Child Pov & Fam Supp	220,163	193,219	197,806	197,806
Realignment Social Services	1,780,404	2,001,512	1,951,226	1,951,226
Realignment Health Services	1,509,894	1,750,371	1,512,662	1,512,662
Realignment Mental Health	748,246	717,838	673,639	673,639
Local Comm Corr Real Fund 2011	692,172	826,914	737,707	737,707
D.a. Realignment Fund 2011	8,595	9,629	7,800	7,800
Public Defender Real 2011	8,590	9,629	10,000	10,000
Juv Justice Realignment 2011	137,707	194,424	117,000	117,000
H&hs Realignment Fund 2011	2,906,591	3,453,472	3,372,675	3,372,675
Bhs Realignment Fund 2011	915,111	1,060,683	901,959	901,959
Public Safety (COPS)	0			
County Childrens Fund	30,368	30,460	30,500	30,500
Micrographics Fund	4,155	4,648	4,000	4,000
Auto Records Retrieval Fund	15,346	19,702	15,000	15,000
Vital Statistics Fund	1,509	1,425		
Comm. Corrections Performance	100,523	100,237	100,000	100,000
Comm. Orientated Police Svs	(1)	(0)		
Fingerprint Identification Fun	16,284	17,006	16,300	16,300
Hpp	143,787	89,293	152,719	152,719
Pandemic	61,634	28,405	60,446	60,446
Public Health Emergency Resp	423,706	1,187,892	1,325,689	1,325,689
Cdc Pub Hlth Emerg Preparedness	170,040	62,008	141,853	141,853
Law Library	4,109	7,045	5,100	5,100
Sheriff's Inmate Welfare Fund	15,788	20,411	27,006	27,006
County Blood/alcohol Testing	1,795	1,606	1,500	1,500
Supp Law Enforce Realign 2011	148,507	143,986	150,000	150,000
Local Law Enfoce Sheriff Real	576,308	581,322	520,305	520,305
Local Law Encorement Prob-real	81,935	82,344	81,536	81,536
Mental Health Sma Reserve	335,679	1,779,734	270,000	270,000
Mental Health Services Act	1,328,941	1,871,897	2,010,547	2,010,547
Mhsa Other Funding	363,396	579,705	631,488	631,488
Mhsa Prudent Reserve	7,752	3,171	7,500	7,500

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
M.h. Audit Exceptions Reserve		268,990	592,722	592,722
Co Crim Just Facil Const Fund	14,311	12,668	13,000	13,000
Dept Of Justice Asset Seizure	293	72		
Asset Seizure District Attny	18,658	37,182	12,000	12,000
Ems: Physicians	9,831	7,363		
Ems: Hospital	3,600	3,060	3,030	3,030
Ems: Discretionary	2,544	2,097	2,600	2,600
Dept Of Treas Asset Seizure	840	33		
State & Local Asset Seizure	33,121	164,102		
Asset Seizure Probation	15,864	33,165		
Alpine House Maintenance Fund	8,429	7,744	8,700	8,700
Local Enforcement Agency Grant	16,133	16,055	16,010	16,010
Prison Rape Elimination Act	259			
Tax Collector Fund For Costs	26,090	27,460	27,000	27,000
Hospital Enterprise Fund	12,310	(16,182)	(85,000)	
Total Summarization by Fund	\$ 79,732,991	\$ 90,568,503	\$ 100,805,047	\$ 100,886,851

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

Financing Source	Actual 2019/20	Actual 2020/21	Recommended 2021/22	Adopted by the Board of Supervisors 2021/22
1	2	3	4	5
General Fund				
600 Property Taxes	8,372,353	8,904,697	8,781,000	8,781,000
605 Other Taxes	1,563,894	2,185,048	1,995,000	1,995,000
610 Licenses, Permits & Franchises	1,313,795	1,244,312	1,137,976	1,137,976
650 Fines, Forfeitures & Penalties	1,004,273	584,940	551,900	551,900
660 Use of Money and Property	126,571	90,394	107,920	192,920
700 Government Aid - State	1,636,531	2,365,032	1,828,167	1,828,167
750 Government Aid - Federal	1,137,968	806,642	1,065,878	1,065,878
770 Other Government Agencies	15,070	70	75	75
800 Charges for Current Services	1,148,022	889,254	818,211	818,211
890 Interfund Revenue	3,591,078	2,394,707	3,227,132	3,227,132
895 Intra-Fund Transfers	256,838	449,067	510,251	510,251
900 Miscellaneous Revenues	1,114,030	1,291,915	460,674	460,674
910 Prior Period Revenue	0	362,554	0	0
950 Other Financing Sources	1,000,420	0	0	0
985 Transfers-In	3,605,180	2,710,779	2,537,227	2,534,031
Total General Fund	\$ 25,886,024	\$ 24,279,408	\$ 23,021,411	\$ 23,103,215
Special Revenue Fund				
600 Property Taxes	15,740	20,480	15,000	15,000
605 Other Taxes	274,990	385,618	300,000	300,000
610 Licenses, Permits & Franchises	2,042,756	2,619,648	2,372,600	2,372,600
650 Fines, Forfeitures & Penalties	100,944	353,906	38,000	38,000
660 Use of Money and Property	269,149	151,675	111,185	111,185
700 Government Aid - State	21,150,965	24,256,963	27,060,314	27,060,314
750 Government Aid - Federal	11,078,232	11,214,780	19,992,985	19,992,985
770 Other Government Agencies	164,852	270,633	525,419	525,419
800 Charges for Current Services	664,504	754,441	804,840	804,840
890 Interfund Revenue	1,296,081	1,949,152	3,923,901	3,923,901
895 Intra-Fund Transfers	0	0	0	0
900 Miscellaneous Revenues	642,039	1,529,728	238,612	238,612
910 Prior Period Revenue	67,213	455,424	0	0
950 Other Financing Sources	176,899	4,875	50,000	50,000
985 Transfers-In	9,262,921	10,535,441	17,637,936	17,637,936
Total Special Revenue Fund	\$ 47,207,285	\$ 54,502,764	\$ 73,070,792	\$ 73,070,792

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

Financing Source	Actual 2019/20	Actual 2020/21	Recommended 2021/22	Adopted by the Board of Supervisors 2021/22
1	2	3	4	5
Debt Service Fund				
660 Use of Money and Property	22,196	313	26,000	26,000
770 Other Government Agencies	-59,935	0	0	0
890 Interfund Revenue	-1,275,421	0	0	0
985 Transfers-In	583,687	663,215	736,844	736,844
Total Debt Service Fund	\$ -729,473	\$ 663,528	\$ 762,844	\$ 762,844
Capital Projects Fund				
660 Use of Money and Property	-15,136	-9,278	0	0
700 Government Aid - State	7,372,588	8,856,487	3,950,000	3,950,000
900 Miscellaneous Revenues	0	0	0	0
985 Transfers-In	11,704	2,275,594	0	0
Total Capital Projects Fund	\$ 7,369,156	\$ 11,122,803	\$ 3,950,000	\$ 3,950,000
Total Financing Sources	\$ 79,732,992	\$ 90,568,504	\$ 100,805,047	\$ 100,886,851

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	18,212,126	21,953,961	10,817,692	10,817,692
Public Protection	17,936,901	18,597,649	22,052,783	22,046,212
Public Ways And Facilities	11,272,901	13,250,712	34,000,083	34,000,083
Health And Sanitation	14,249,010	13,690,334	19,018,702	19,018,702
Public Assistance	17,918,926	17,943,664	24,086,144	24,086,144
Education	422,210	404,559	458,574	458,574
Debt Service	855,563	725,198	779,608	779,608
Total Financing Uses by Function	\$ 80,867,639	\$ 86,566,080	\$ 111,213,586	\$ 111,207,015
Appropriation for Contingencies				
General Fund			524,406	524,406
Total Appropriation for Contingencies	\$	\$	\$ 524,406	\$ 524,406
Subtotal Financing Uses	\$ 80,867,639	\$ 86,566,080	\$ 111,737,992	\$ 111,731,421
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 80,867,639	\$ 86,566,080	\$ 111,737,992	\$ 111,731,421
Summarization by Fund				
General Fund	25,615,155	26,098,519	26,744,682	26,741,486
Road Fund	6,144,331	7,224,128	10,204,859	10,204,859
Road Reserves Fund		600,000	920,000	920,000
Road Construction Reserve	1,591,533	1,876,473	11,684,623	11,684,623
Sb1 Funding Road Oper/const		378,004	5,377,994	5,377,994
Debt Service Fund	855,563	725,198	779,608	779,608
Tobacco Program Fund	164,943	110,493	258,812	258,812
Human Services Fund	12,891,637	13,001,519	16,192,837	16,192,837
Behavioral Health Services	4,566,248	4,829,800	5,329,076	5,329,076
Adult Drug Court Grant Program	57,455	80,679	100,000	100,000
Tobacco Program - Prop 56	166,791	151,426	152,713	152,713
Child Support Services	200,478	397,296	725,799	725,799
Violence Against Women	33,551	373		
Capital Projects	74,166	22,206	23,110	23,110
New Jail Capital Project	10,449,087	11,706,765	2,951,614	2,951,614
Lake Patrol	174,172	161,882	171,831	171,831
Anti-drug Abuse Sheriff				

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Emergency Services	270,481	379,059	688,661	688,661
Cannabis Eradication Pros	94,416	102,525	100,133	100,133
National Forest Eradication	78	18		
Ada Recovery Act Program	2			
Fish And Game Fund	1,922	462	8,250	8,250
Airport Operations	63,325	71,519	113,657	113,657
Airport Development Program	123,330		118,050	118,050
Special Aviation Development	21,641	65,402	138,550	138,550
Non-transit Fund	2,943	1,899	3,733	3,733
Anti-drug Abuse Probation	11			
Victim Witness Program	4			
Community Correction Perform	159,536	201,148	202,000	202,000
Natural Resources Grant Fund	511	582	600	600
Vehicle Abatement	20,747	19,989	22,928	22,928
Women Infants & Children	324,446	232,473	370,144	370,144
Substance Use Disorder Service	782,375	742,072	767,931	767,931
T.r.a.n. Fund	13	0		
Program Income		7,010	831,026	831,026
Victim Witness- Da	235,095	217,852	302,267	302,267
Grants Administration	150,916	211,812	1,108,031	1,108,031
Calhome Pi		0		
Home Pi		4,105		
Victim Xc Grant - Da	10,990			
Supplement For County Assessor	155,438	1,237	2,500	2,500
Jag Grant Probation	420	2,353	2,035	1,856
Transportation Commission	416,235	260,311	630,863	630,863
General Plan Update	53,112	81,374	1,205,620	1,205,620
Cannabis Planning	2,214,886	2,239,946	3,009,119	3,009,119
Health Department		2,499,766	4,075,960	4,075,960
Jjrbg			250,000	250,000
Transportation Fund	447,545	336,429	404,662	404,662
Transit Assistance Fund	178,735	104,275	86,053	86,053
Forest Reserve Title	92,901	31,470	191,500	191,500
Realign: Child Pov & Fam Supp	204,741	148,000	197,806	197,806
Realignment Social Services	1,627,942	1,392,000	1,951,226	1,951,226
Realignment Health Services	1,321,061	1,453,173	1,778,551	1,778,551

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Realignment Mental Health	748,246	608,227	673,639	673,639
Local Comm Corr Real Fund 2011	720,265	649,354	677,459	677,459
D.a. Realignment Fund 2011	3	6,108	7,000	7,000
Public Defender Real 2011	7,540	9,724	10,000	10,000
Juv Justice Realignment 2011	84,149	117,000	117,050	117,050
H&hs Realignment Fund 2011	2,883,292	2,872,000	3,372,675	3,372,675
Bhs Realignment Fund 2011	929,570	867,018	901,959	901,959
County Childrens Fund	34,917	11,020	37,300	37,300
Micrographics Fund	16		50	50
Auto Records Retrieval Fund	51		20,200	20,200
Vital Statistics Fund	1,004	1,060	2,015	2,015
Social Security Trunc Fund	10		40	40
Comm. Corrections Performance	50,006	100,000	100,050	100,050
Fingerprint Identification Fun	18,261		20,050	20,050
Hpp	123,634	74,964	152,719	152,719
Pandemic	70,117	32,408	60,446	60,446
Public Health Emergency Resp	242,949	1,074,821	1,452,713	1,452,713
Cdc Pub Hlth Emerg Prepardness	128,213	69,108	141,854	141,854
Law Library	5,003	5,000	6,000	6,000
Sheriff's Inmate Welfare Fund	20,289	20,714	27,000	23,804
County Blood/alcohol Testing	1,852	1,795	1,502	1,502
Supp Law Enforce Realign 2011	148,507	143,986	150,000	150,000
Local Law Enfoce Sheriff Real	511,913	564,857	520,305	520,305
Local Law Encorement Prob-real	18,876	70,842	81,536	81,536
Mental Health Sma Reserve			21,983	21,983
Mental Health Services Act	1,563,954	466,161	1,758,781	1,758,781
Mhsa Other Funding	295,432	245,799	436,579	436,579
Mhsa Prudent Reserve		42,282	25,000	25,000
M.h. Audit Exceptions Reserve		177,161	592,722	592,722
Co Crim Just Facil Const Fund	14		20	20
Dept Of Justice Asset Seizure	7			
Asset Seizure District Attny	90	9,910	102,600	102,600
Ems: Physicians	89,395	707	20,810	20,810
Ems: Hospital	3,736	305	3,905	3,905
Ems: Discretionary	4,892	1,141	5,105	5,105
Dept Of Treas Asset Seizure	50,836	2	4	4

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 RECOMMENDED	2021/22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
State & Local Asset Seizure	89,668	61,038	6,000	6,000
Asset Seizure Probation	25	7,419	85	85
Local Enforcement Agency Grant	9,706	21,098	16,240	16,240
Prison Rape Elimination Act	249	0		
Tax Collector Fund For Costs	50,000	60,000	35,182	35,182
Total Financing Uses	\$ 80,867,639	\$ 86,566,080	\$ 111,737,992	\$ 111,731,421

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2021/22

Function, Activity and Budget Unit	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	588,190	1,115,223	591,305	591,305
County Audit	8,042	62,900	62,900	62,900
Co Administration	549,663	587,276	890,054	890,054
Human Resources	248,142	174,894	280,975	280,975
Auditor-controller	736,016	737,232	800,849	800,849
Treasurer/tax Collector	520,254	464,340	611,542	611,542
Assessor	488,422	462,526	558,109	558,109
Collections - Delinquent Accts	194,245	0	0	0
Supplement For County Assessor	155,438	1,237	2,500	2,500
Title Forest Reserve	92,901	31,470	191,500	191,500
County Blood/alcohol Testing	1,852	1,795	1,502	1,502
Tax Coll Fund For Costs	50,000	60,000	35,182	35,182
Tax Revenue Anticipation Note	13	0	0	0
County Counsel	719,743	743,414	752,053	752,053
Elections Department	549,253	269,197	440,448	440,448
General Services	559,180	690,925	759,796	759,796
Hayfork Lighting District	7,649	8,416	86,100	86,100
Weaverville Lighting	28,797	32,270	135,200	135,200
Co Crim Just Fac Construction	14	0	20	20
County Building Program	74,166	22,206	23,110	23,110
New Jail Capital Project	10,449,087	11,706,765	2,951,614	2,951,614
Advertising County Resources	100,000	95,000	95,000	95,000
General Fund	436,619	2,436	3,000	3,000
Code Enforce Settle Agreements	90	97	86	86
Insurance/risk Management	322,369	1,096,990	237,364	237,364
Public Works	47,538	27,602	70,648	70,648
Information Technology	445,192	504,623	453,551	453,551
Contributions To Other Funds	875,661	3,095,805	1,004,494	1,004,494
Micrographics Fund Recorder	16	0	50	50
Social Security # Truncation	10	0	40	40
Trinity County Waterworks #1	11,669	13,964	14,000	14,000
Opeb Isf	7,051,123	7,270,463	6,216,096	6,216,096
Working Cap Copier	47,680	60,136	74,204	74,204
Working Cap Motor Pool	192,232	210,750	415,298	415,298
TOTAL General Government	\$ 25,551,278	\$ 29,549,964	\$ 17,758,590	\$ 17,758,590
Public Protection				
Victim Xc Grant - Da	10,990	0	0	0

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021/22

Function, Activity and Budget Unit	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5
Cemetery Enterprise	12,025	15,614	15,955	15,955
Courts General	68,344	58,741	71,713	71,713
Grand Jury	6,908	6,879	19,909	19,909
District Atty/pub Administrato	1,217,786	1,349,255	1,699,713	1,699,713
Child Support Services	200,478	397,296	725,799	725,799
Violence Against Women Da	33,551	373	0	0
Public Defender	562,359	538,962	645,000	645,000
Jrbg	0	0	250,000	250,000
Da Realignment 2011	3	6,108	7,000	7,000
Public Defender Realignment	7,540	9,724	10,000	10,000
Law Library Trust	5,003	5,000	6,000	6,000
Asset Seizure - Da	90	9,910	102,600	102,600
Sheriff	4,066,716	4,337,954	4,515,583	4,515,583
Code Enforcement-sheriff	498,195	413,997	662,963	662,963
Lake Patrol	174,172	161,882	171,831	171,831
Ada Sheriff	6	0	0	0
Ada Recovery Act Program	2	0	0	0
Cannabis Eradication Pros	94,416	102,525	100,133	100,133
National Forest Eradication	78	18	0	0
Evidence Based Prob Supervision	159,536	201,148	202,000	202,000
Local Comm Corr Realign 2011	720,265	649,354	677,459	677,459
Juvenile Justice Realign 2011	84,149	117,000	117,050	117,050
Comm Corrections Perform Incnt	50,006	100,000	100,050	100,050
Fingerprint Identification	18,261	0	20,050	20,050
Inmate Welfare Fund	20,289	20,714	27,000	23,804
Supp Law Enforce Realign 2011	148,507	143,986	150,000	150,000
Local Law Enforce Sheriff Real	511,913	564,857	520,305	520,305
Local Law Enforce Prob Realign	18,876	70,842	81,536	81,536
Justice Asset Seizure	7	0	0	0
Treasury Asset Seizure	50,836	2	4	4
State & Local Asset Seizure	89,668	61,038	6,000	6,000
Probation Asset Seizure	25	7,419	85	85
Prison Rape Elimination Act	249	0	0	0
Jail	2,655,325	2,881,450	3,534,782	3,531,586
Jail Health	566,688	457,832	463,437	463,437
Probation Department	2,273,231	2,179,968	2,040,868	2,040,868
Ada Probation Department	11	0	0	0
Juvenile Hall	652,927	587,424	698,385	698,385
Fire Protection	20,793	19,353	22,942	22,942

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021/22

Function, Activity and Budget Unit	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5
Building & Development Svcs	492,694	526,927	700,943	700,943
Environmental Health	442,241	482,937	645,323	645,323
Agricultural Commissioner	285,741	327,024	485,219	485,219
Local Enforcement Agency Grant	9,706	21,098	16,240	16,240
Coroner	55,526	85,653	73,557	73,557
Emergency Services-oes	270,481	379,059	688,661	688,661
Search And Rescue	19,370	22,745	19,370	19,370
Animal Control	310,339	262,620	294,585	294,585
Clerk/recorder	240,707	229,231	254,345	254,345
Lafco Contribution	14,000	14,000	14,000	14,000
Natural Resources	511	582	600	600
Fish & Game Commission	1,922	462	8,250	8,250
Planning Department	591,824	585,014	884,937	884,937
Vehicle Abatement	20,747	19,989	22,928	22,928
Public Guardian	133,935	0	0	0
Public Guardian	0	95,185	169,378	169,378
Adult Drug Court Grant Program	57,455	80,679	100,000	100,000
Jag Grant Probation	420	2,353	2,035	1,856
Auto Records Retrieval Fund	51	0	20,200	20,200
Vital And Health Stats	1,004	1,060	2,015	2,015
TOTAL Public Protection	\$ 17,948,926	\$ 18,613,263	\$ 22,068,738	\$ 22,062,167
Public Ways and Facilities				
Public Transit Article 8	55,000	84,006	85,000	85,000
Road Reserves	0	600,000	920,000	920,000
Road Construction Reserves	1,591,533	1,876,473	11,684,623	11,684,623
Public Works	6,144,331	7,224,128	10,204,859	10,204,859
Misc Public Works	15,281	10,947	102,300	102,300
Sb1 Funding Road Oper/const	0	378,004	5,377,994	5,377,994
Airport Operations	63,325	71,519	113,657	113,657
Airport Development Maint	123,330	0	118,050	118,050
Special Aviation Development	21,641	65,402	138,550	138,550
Public Transit Projects Art 4	906,179	619,164	1,660,124	1,660,124
Public Transit Non-transit	2,943	1,899	3,733	3,733
Transportation Commission	416,235	260,311	630,863	630,863
General Plan Update	53,112	81,374	1,205,620	1,205,620
Cannabis	2,214,886	2,239,946	3,009,119	3,009,119
Local Transportation Fund Ltf	447,545	336,429	404,662	404,662
Transit Assist Fund	178,735	104,275	86,053	86,053

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021/22

Function, Activity and Budget Unit	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL Public Ways and Facilities	\$ 12,234,080	\$ 13,953,882	\$ 35,745,207	\$ 35,745,207
Health and Sanitation				
Public Health Emergency Resp	242,949	1,074,821	1,452,713	1,452,713
Health Department	2,688,083	-0	0	0
Tobacco Program	164,943	110,493	258,812	258,812
Tobacco Program - Prop 56	166,791	151,426	152,713	152,713
Women Infants & Children	324,446	232,473	370,144	370,144
Health Department	0	2,499,766	4,075,960	4,075,960
Realignment: Health Services	1,321,061	1,453,173	1,778,551	1,778,551
Hpp	123,634	74,964	152,719	152,719
Pandemic	70,117	32,408	60,446	60,446
Cdc Pub Hlth Emerg Preparednss	128,213	69,108	141,854	141,854
Ems: Physicians	89,395	707	20,810	20,810
Ems: Hospital	3,736	305	3,905	3,905
Ems: Discretionary	4,892	1,141	5,105	5,105
Behavioral Health Services	4,566,248	4,829,800	5,329,076	5,329,076
Bhs Realignment 2011	929,570	867,018	901,959	901,959
Substance Use Disorder Service	782,375	742,072	767,931	767,931
Realignment: Mental Health	748,246	608,227	673,639	673,639
Solid Waste Enterprise	3,322,254	2,564,643	4,099,991	4,099,991
Mental Health Sma Reserve	0	0	21,983	21,983
Mental Health Services Act Css	1,563,954	466,161	1,758,781	1,758,781
Mhsa Other Funding	295,432	245,799	436,579	436,579
Mhsa Prudent Reserve	0	42,282	25,000	25,000
M.h. Audit Exceptions Reserve	0	177,161	592,722	592,722
County Childrens Fund	34,917	11,020	37,300	37,300
TOTAL Health and Sanitation	\$ 17,571,265	\$ 16,254,977	\$ 23,118,693	\$ 23,118,693
Public Assistance				
Welfare Department	8,132,861	8,407,801	11,042,637	11,042,637
Categorical Aids	4,570,533	4,555,826	5,100,000	5,100,000
Child Pov & Family Support	204,741	148,000	197,806	197,806
Realignment: Social Services	1,627,942	1,392,000	1,951,226	1,951,226
Hhs Realignment 2011	2,883,292	2,872,000	3,372,675	3,372,675
Indigent Care And Burial	54,307	37,891	50,200	50,200
Veterans Services Officer	59,229	89,365	130,126	130,126
Cdbg Pi	0	7,010	831,026	831,026
Victim Witness	4	0	0	0
Commission On Aging	0	0	150	150

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2021/22

Function, Activity and Budget Unit	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5
Victim Witness - Da	235,095	217,852	302,267	302,267
Grants Administration	150,916	211,812	1,108,031	1,108,031
Calhome Pi	0	0	0	0
Home Pi	0	4,105	0	0
TOTAL Public Assistance	\$ 17,918,926	\$ 17,943,664	\$ 24,086,144	\$ 24,086,144
Education				
Library	397,311	387,568	421,588	421,588
Tc Coop Extension 4h	24,898	16,990	36,986	36,986
TOTAL Education	\$ 422,210	\$ 404,559	\$ 458,574	\$ 458,574
Debt Service				
Debt Service	855,563	725,198	779,608	779,608
TOTAL Debt Service	\$ 855,563	\$ 725,198	\$ 779,608	\$ 779,608
Grand Total Financing Uses by Function	\$ 92,502,251	\$ 97,445,510	\$ 124,015,554	\$ 124,008,983

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	438,253	0	0
Miscellaneous Revenues	2,178	8,052	0	0
Prior Period Revenue	0	12,470	0	0
Total Revenues/Financing Sources	\$ 2,178	\$ 458,776	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	434,346	434,204	441,048	441,048
Services and Supplies	65,691	159,481	81,630	81,630
Interfund Expenses	2,700	0	0	0
Intra-Fund Expenses	74,325	71,860	64,627	64,627
Other Charges	11,126	402,013	4,000	4,000
Fixed Assets	0	47,664	0	0
Total Expenditures/Financing Uses	\$ 588,190	\$ 1,115,223	\$ 591,305	\$ 591,305
Net Cost	\$ 586,011	\$ 656,446	\$ 591,305	\$ 591,305

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

Budget Unit: COUNTY AUDIT (1101)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	0	0	4,000	4,000
Interfund Revenue	0	0	56,900	56,900
Intra-Fund Transfers	0	0	2,000	2,000
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 62,900	\$ 62,900
Expenditures/Financing Uses				
Services and Supplies	8,042	62,900	62,900	62,900
Total Expenditures/Financing Uses	\$ 8,042	\$ 62,900	\$ 62,900	\$ 62,900
Net Cost	\$ 8,042	\$ 62,900	\$ 0	\$ 0

Budget Unit: CO ADMINISTRATION (1200)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	8,446	0	0
Government Aid - Federal	2,424	0	0	0
Charges for Current Services	13,764	14,260	14,000	14,000
Interfund Revenue	36,456	-11,400	105,934	105,934
Intra-Fund Transfers	12,109	-23,214	23,617	23,617
Miscellaneous Revenues	7,160	12,133	1,500	1,500
Prior Period Revenue	0	11,223	0	0
Total Revenues/Financing Sources	\$ 71,913	\$ 11,449	\$ 145,051	\$ 145,051
Expenditures/Financing Uses				
Salaries and Benefits	506,390	519,509	601,759	601,759
Services and Supplies	108,916	86,334	350,357	350,357
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-65,644	-54,647	-62,082	-62,082
Other Charges	0	0	20	20
Fixed Assets	0	36,080	0	0
Total Expenditures/Financing Uses	\$ 549,663	\$ 587,276	\$ 890,054	\$ 890,054
Net Cost	\$ 477,749	\$ 575,827	\$ 745,003	\$ 745,003

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	4,780	0	0
Charges for Current Services	31,668	29,349	29,000	29,000
Interfund Revenue	145,551	157,853	160,692	160,692
Intra-Fund Transfers	16,780	23,742	15,898	15,898
Miscellaneous Revenues	1,825	1,067	0	0
Prior Period Revenue	0	6,235	0	0
Total Revenues/Financing Sources	\$ 195,824	\$ 223,026	\$ 205,590	\$ 205,590
Expenditures/Financing Uses				
Salaries and Benefits	259,982	242,529	298,001	298,001
Services and Supplies	35,928	41,220	50,310	50,310
Interfund Expenses	42,218	0	0	0
Intra-Fund Expenses	-89,987	-108,856	-67,336	-67,336
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 248,142	\$ 174,894	\$ 280,975	\$ 280,975
Net Cost	\$ 52,317	\$ -48,132	\$ 75,385	\$ 75,385

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	34,351	0	0
Charges for Current Services	63,564	60,096	58,800	58,800
Interfund Revenue	300,219	515,520	426,571	426,571
Intra-Fund Transfers	86,842	6,140	0	0
Miscellaneous Revenues	14,433	10,959	9,000	9,000
Prior Period Revenue	0	14,964	0	0
Total Revenues/Financing Sources	\$ 465,058	\$ 642,031	\$ 494,371	\$ 494,371
Expenditures/Financing Uses				
Salaries and Benefits	709,974	719,427	778,488	778,488
Services and Supplies	192,650	205,860	206,455	206,455
Interfund Expenses	15	0	0	0
Intra-Fund Expenses	-179,840	-203,558	-210,789	-210,789
Fixed Assets	13,215	15,503	26,695	26,695
Total Expenditures/Financing Uses	\$ 736,016	\$ 737,232	\$ 800,849	\$ 800,849
Net Cost	\$ 270,957	\$ 95,200	\$ 306,478	\$ 306,478

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	18,721	17,187	22,000	22,000
Government Aid - State	0	8,071	0	0
Charges for Current Services	216,122	182,317	242,200	242,200
Interfund Revenue	86,179	50,996	88,263	88,263
Intra-Fund Transfers	4,481	4,282	6,715	6,715
Miscellaneous Revenues	2,134	-418	400	400
Prior Period Revenue	0	12,470	0	0
Total Revenues/Financing Sources	\$ 327,638	\$ 274,906	\$ 359,578	\$ 359,578
Expenditures/Financing Uses				
Salaries and Benefits	534,421	473,931	568,472	568,472
Services and Supplies	34,203	42,561	61,041	61,041
Interfund Expenses	0	0	300	300
Intra-Fund Expenses	-56,953	-52,283	-53,853	-53,853
Other Charges	250	130	400	400
Fixed Assets	8,333	0	35,182	35,182
Total Expenditures/Financing Uses	\$ 520,254	\$ 464,340	\$ 611,542	\$ 611,542
Transfers-In				
Transfers-In	50,000	60,000	35,182	35,182
Total Transfers-In	\$ 50,000	\$ 60,000	\$ 35,182	\$ 35,182
Net Cost	\$ 142,616	\$ 129,433	\$ 216,782	\$ 216,782

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	5,324	0	0
Charges for Current Services	26,344	38,496	48,000	48,000
Miscellaneous Revenues	1,307	3,541	0	0
Prior Period Revenue	0	7,482	0	0
Total Revenues/Financing Sources	\$ 27,651	\$ 54,844	\$ 48,000	\$ 48,000
Expenditures/Financing Uses				
Salaries and Benefits	289,098	314,120	397,770	397,770
Services and Supplies	108,763	122,672	122,853	122,853
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	22,760	25,734	37,486	37,486
Fixed Assets	67,800	0	0	0
Total Expenditures/Financing Uses	\$ 488,422	\$ 462,526	\$ 558,109	\$ 558,109
Net Cost	\$ 460,771	\$ 407,682	\$ 510,109	\$ 510,109

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,090	1,096	0	0
Charges for Current Services	209,439	0	0	0
Miscellaneous Revenues	4,562	0	0	0
Total Revenues/Financing Sources	\$ 215,092	\$ 1,096	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	163,946	0	0	0
Services and Supplies	13,664	0	0	0
Intra-Fund Expenses	16,605	0	0	0
Other Charges	30	0	0	0
Total Expenditures/Financing Uses	\$ 194,245	\$ 0	\$ 0	\$ 0
Net Cost	\$ -20,847	\$ -1,096	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 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 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	313	233	200	200
Interfund Revenue	570,602	449,302	619,669	619,669
Intra-Fund Transfers	0	30,858	44,650	44,650
Total Revenues/Financing Sources	\$ 570,915	\$ 480,393	\$ 664,519	\$ 664,519
Expenditures/Financing Uses				
Services and Supplies	753,346	738,541	761,400	761,400
Intra-Fund Expenses	-33,603	4,873	-9,347	-9,347
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 719,743	\$ 743,414	\$ 752,053	\$ 752,053
Net Cost	\$ 148,828	\$ 263,020	\$ 87,534	\$ 87,534

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	542	0	0
Charges for Current Services	27,480	209,493	6,000	6,000
Miscellaneous Revenues	653	2,039	0	0
Prior Period Revenue	0	3,741	0	0
Total Revenues/Financing Sources	\$ 28,133	\$ 215,817	\$ 6,000	\$ 6,000
Expenditures/Financing Uses				
Salaries and Benefits	189,432	138,962	220,899	220,899
Services and Supplies	104,402	147,309	188,135	188,135
Interfund Expenses	59,949	0	0	0
Intra-Fund Expenses	12,169	-17,074	31,414	31,414
Fixed Assets	183,299	0	0	0
Total Expenditures/Financing Uses	\$ 549,253	\$ 269,197	\$ 440,448	\$ 440,448
Net Cost	\$ 521,119	\$ 53,380	\$ 434,448	\$ 434,448

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	4,677	6,027	0	0
Total Long Term Liabilities	\$ 4,677	\$ 6,027	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	67,412	68,848	71,800	71,800
Government Aid - State	0	11,333	0	0
Charges for Current Services	89,241	86,705	92,000	92,000
Interfund Revenue	169,581	226,961	148,000	148,000
Intra-Fund Transfers	-16,904	-5,103	-628	-628
Miscellaneous Revenues	17,521	19,701	900	900
Prior Period Revenue	0	18,705	0	0
Total Revenues/Financing Sources	\$ 326,852	\$ 427,153	\$ 312,072	\$ 312,072
Expenditures/Financing Uses				
Salaries and Benefits	624,198	647,657	698,452	698,452
Services and Supplies	265,208	267,884	298,400	298,400
Interfund Expenses	8,793	8,033	9,600	9,600
Intra-Fund Expenses	-339,020	-250,547	-306,656	-306,656
Fixed Assets	0	17,895	18,000	18,000
Total Expenditures/Financing Uses	\$ 559,180	\$ 690,925	\$ 717,796	\$ 717,796
Transfers-Out				
Other Financing Uses	0	0	42,000	42,000
Total Transfers-Out	\$ 0	\$ 0	\$ 42,000	\$ 42,000
Net Cost	\$ 227,650	\$ 257,744	\$ 447,724	\$ 447,724

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	602	15	15	15
Total Revenues/Financing Sources	\$ 602	\$ 15	\$ 15	\$ 15
Expenditures/Financing Uses				
Other Charges	100,000	95,000	95,000	95,000
Total Expenditures/Financing Uses	\$ 100,000	\$ 95,000	\$ 95,000	\$ 95,000
Net Cost	\$ 99,397	\$ 94,984	\$ 94,985	\$ 94,985

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	8,372,352	8,904,696	8,781,000	8,781,000
Other Taxes	1,422,758	2,004,330	1,845,000	1,845,000
Licenses, Permits & Franchises	7,305	8,191	7,000	7,000
Fines, Forfeitures & Penalties	30,782	29,403	26,200	26,200
Use of Money and Property	121,870	36,992	120,000	120,000
Government Aid - State	103,621	103,398	102,500	102,500
Government Aid - Federal	640,809	641,302	640,000	640,000
Charges for Current Services	2,631	1,671	1,700	1,700
Interfund Revenue	7,392	6,802	7,000	7,000
Intra-Fund Transfers	99,144	98,379	98,185	98,185
Miscellaneous Revenues	186,816	431,956	185,000	185,000
Prior Period Revenue	0	6,692	0	0
Other Financing Sources	1,000,000	0	0	0
Total Revenues/Financing Sources	\$ 11,995,485	\$ 12,273,816	\$ 11,813,585	\$ 11,813,585
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	-563,645	0	0	0
Intra-Fund Expenses	0	0	0	0
Other Charges	1,000,264	2,436	3,000	3,000
Total Expenditures/Financing Uses	\$ 436,619	\$ 2,436	\$ 3,000	\$ 3,000
Transfers-In				

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In	1,864	1,795	1,500	1,500
Total Transfers-In	\$ 1,864	\$ 1,795	\$ 1,500	\$ 1,500
Net Cost	\$ -11,560,730	\$ -12,273,175	\$ -11,812,085	\$ -11,812,085

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	950,600	534,700	500,000	500,000
Charges for Current Services	6,750	0	0	0
Miscellaneous Revenues	216,151	213,563	165,000	165,000
Total Revenues/Financing Sources	\$ 1,173,501	\$ 748,263	\$ 665,000	\$ 665,000
Expenditures/Financing Uses				
Intra-Fund Expenses	90	97	86	86
Total Expenditures/Financing Uses	\$ 90	\$ 97	\$ 86	\$ 86
Net Cost	\$ -1,173,411	\$ -748,166	\$ -664,914	\$ -664,914

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	43,914	0	0
Charges for Current Services	16,145	16,647	15,000	15,000
Interfund Revenue	96,097	140,240	91,758	91,758
Intra-Fund Transfers	16,368	21,124	12,643	12,643
Miscellaneous Revenues	77,720	73,390	80,359	80,359
Prior Period Revenue	0	3,741	0	0
Total Revenues/Financing Sources	\$ 206,330	\$ 299,057	\$ 199,760	\$ 199,760
Expenditures/Financing Uses				
Salaries and Benefits	180,102	189,958	207,806	207,806
Services and Supplies	369,727	1,163,116	286,299	286,299
Interfund Expenses	465	148	1,200	1,200
Intra-Fund Expenses	-227,927	-258,933	-257,941	-257,941
Other Charges	0	-1,166	0	0
Prior Period Expense	0	3,866	0	0
Total Expenditures/Financing Uses	\$ 322,369	\$ 1,096,990	\$ 237,364	\$ 237,364
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 116,039	\$ 797,932	\$ 37,604	\$ 37,604

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	6,280	4,135	7,500	7,500
Miscellaneous Revenues	600	0	0	0
Total Revenues/Financing Sources	\$ 6,880	\$ 4,135	\$ 7,500	\$ 7,500
Expenditures/Financing Uses				
Services and Supplies	36,994	21,229	60,100	60,100
Interfund Expenses	9,506	5,602	10,000	10,000
Intra-Fund Expenses	1,038	771	548	548
Total Expenditures/Financing Uses	\$ 47,538	\$ 27,602	\$ 70,648	\$ 70,648
Net Cost	\$ 40,658	\$ 23,467	\$ 63,148	\$ 63,148

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	13	0	0	0
Government Aid - State	0	77,426	0	0
Charges for Current Services	70,402	48,261	64,800	64,800
Interfund Revenue	228,337	224,297	297,467	297,467
Intra-Fund Transfers	38,018	19,595	9,671	9,671
Miscellaneous Revenues	2,242	2,377	0	0
Prior Period Revenue	0	9,976	0	0
Total Revenues/Financing Sources	\$ 339,013	\$ 381,934	\$ 371,938	\$ 371,938
Expenditures/Financing Uses				
Salaries and Benefits	516,343	515,431	528,247	528,247
Services and Supplies	88,658	130,313	106,160	106,160
Interfund Expenses	1,860	543	965	965
Intra-Fund Expenses	-161,670	-209,611	-190,821	-190,821
Fixed Assets	0	67,945	9,000	9,000
Total Expenditures/Financing Uses	\$ 445,192	\$ 504,623	\$ 453,551	\$ 453,551
Net Cost	\$ 106,178	\$ 122,688	\$ 81,613	\$ 81,613

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	43,988	32,555	30,000	30,000
Total Expenditures/Financing Uses	\$ 43,988	\$ 32,555	\$ 30,000	\$ 30,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	831,673	3,063,249	974,494	974,494
Total Transfers-Out	\$ 831,673	\$ 3,063,249	\$ 974,494	\$ 974,494
Net Cost	\$ 875,661	\$ 3,095,805	\$ 1,004,494	\$ 1,004,494

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	70	70	75	75
Miscellaneous Revenues	0	575	0	0
Total Revenues/Financing Sources	\$ 70	\$ 645	\$ 75	\$ 75
Expenditures/Financing Uses				
Services and Supplies	68,344	58,741	71,713	71,713
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 68,344	\$ 58,741	\$ 71,713	\$ 71,713
Transfers-In				
Transfers-In	5,000	5,000	6,000	6,000
Total Transfers-In	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Net Cost	\$ 63,274	\$ 53,095	\$ 65,638	\$ 65,638

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	246	0	0
Total Revenues/Financing Sources	\$ 0	\$ 246	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	3,850	2,407	18,450	18,450
Intra-Fund Expenses	3,058	4,472	1,459	1,459
Total Expenditures/Financing Uses	\$ 6,908	\$ 6,879	\$ 19,909	\$ 19,909
Net Cost	\$ 6,908	\$ 6,633	\$ 19,909	\$ 19,909

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Other Debits

OTHER ASSETS-OLDE WEST TRADEIN	0	0	0	0
Total Other Debits	\$ 0	\$ 0	\$ 0	\$ 0

Revenues/Financing Sources

Other Taxes	0	0	0	0
Licenses, Permits & Franchises	15,871	12,620	16,416	16,416
Fines, Forfeitures & Penalties	0	14	0	0
Use of Money and Property	321	0	0	0
Government Aid - State	99,198	98,265	103,525	103,525
Government Aid - Federal	0	0	0	0
Charges for Current Services	4,414	5,379	4,751	4,751
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	5,245	15,068	0	0
Prior Period Revenue	0	22,656	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 125,051	\$ 154,006	\$ 124,692	\$ 124,692

Expenditures/Financing Uses

Salaries and Benefits	1,024,268	1,134,242	1,405,297	1,405,297
Services and Supplies	66,040	82,425	97,350	97,350
Interfund Expenses	5,957	1,013	5,000	5,000
Intra-Fund Expenses	74,545	106,679	90,596	90,596
Other Charges	0	24,895	470	470

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Fixed Assets	46,975	0	100,000	100,000
Total Expenditures/Financing Uses	\$ 1,217,786	\$ 1,349,255	\$ 1,698,713	\$ 1,698,713
Transfers-In				
Transfers-In	10,895	29,243	115,945	115,945
Total Transfers-In	\$ 10,895	\$ 29,243	\$ 115,945	\$ 115,945
Transfers-Out				
Other Financing Uses	0	0	1,000	1,000
Total Transfers-Out	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Net Cost	\$ 1,081,839	\$ 1,166,005	\$ 1,459,076	\$ 1,459,076

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,908	6,093	5,000	5,000
Total Revenues/Financing Sources	\$ 4,908	\$ 6,093	\$ 5,000	\$ 5,000
Expenditures/Financing Uses				
Services and Supplies	562,359	538,962	645,000	645,000
Total Expenditures/Financing Uses	\$ 562,359	\$ 538,962	\$ 645,000	\$ 645,000
Transfers-In				
Transfers-In	7,540	9,724	10,000	10,000
Total Transfers-In	\$ 7,540	\$ 9,724	\$ 10,000	\$ 10,000
Net Cost	\$ 549,909	\$ 523,144	\$ 630,000	\$ 630,000

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Other Debits

OTHER ASSETS-OLDE WEST TRADEIN	4,681	4,517	0	0
Total Other Debits	\$ 4,681	\$ 4,517	\$ 0	\$ 0

Revenues/Financing Sources

Other Taxes	0	0	0	0
Licenses, Permits & Franchises	3,930	5,916	5,060	5,060
Fines, Forfeitures & Penalties	2,078	1,816	2,000	2,000
Use of Money and Property	0	0	0	0
Government Aid - State	479,640	511,310	1,014,369	1,014,369
Government Aid - Federal	48,662	10,861	72,000	72,000
Charges for Current Services	9,716	3,370	2,350	2,350
Interfund Revenue	401,565	180,558	190,000	190,000
Intra-Fund Transfers	0	182,124	190,000	190,000
Miscellaneous Revenues	335,112	238,317	0	0
Prior Period Revenue	0	44,408	0	0
Transfers-In	0	0	0	0
Total Revenues/Financing Sources	\$ 1,280,705	\$ 1,178,684	\$ 1,475,779	\$ 1,475,779

Expenditures/Financing Uses

Salaries and Benefits	3,271,933	3,407,453	3,432,116	3,432,116
Services and Supplies	398,986	404,079	498,504	498,504
Interfund Expenses	85,291	139,036	101,220	101,220
Intra-Fund Expenses	296,726	387,375	365,183	365,183

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	10	60	60
Fixed Assets	13,550	0	118,500	118,500
Total Expenditures/Financing Uses	\$ 4,066,486	\$ 4,337,954	\$ 4,515,583	\$ 4,515,583
Transfers-In				
Transfers-In	611,864	610,218	643,990	643,990
Total Transfers-In	\$ 611,864	\$ 610,218	\$ 643,990	\$ 643,990
Transfers-Out				
Other Financing Uses	230	0	0	0
Total Transfers-Out	\$ 230	\$ 0	\$ 0	\$ 0
Net Cost	\$ 2,169,465	\$ 2,544,533	\$ 2,395,814	\$ 2,395,814

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	488,989	400,807	662,963	662,963
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	22,931	0	0
Total Revenues/Financing Sources	\$ 488,989	\$ 423,738	\$ 662,963	\$ 662,963
Expenditures/Financing Uses				
Salaries and Benefits	417,401	363,103	565,745	565,745
Services and Supplies	17,183	41,677	70,500	70,500
Interfund Expenses	0	9,123	6,000	6,000
Intra-Fund Expenses	50,652	94	20,718	20,718
Fixed Assets	12,958	0	0	0
Total Expenditures/Financing Uses	\$ 498,195	\$ 413,997	\$ 662,963	\$ 662,963
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 9,206	\$ -9,740	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	34,112	322,534	15,600	15,600
Charges for Current Services	31,529	7,355	7,050	7,050
Interfund Revenue	104,897	0	0	0
Intra-Fund Transfers	0	91,138	101,000	101,000
Miscellaneous Revenues	43,285	81,766	0	0
Prior Period Revenue	0	57,363	0	0
Total Revenues/Financing Sources	\$ 213,825	\$ 560,158	\$ 123,650	\$ 123,650
Expenditures/Financing Uses				
Salaries and Benefits	2,045,894	2,139,236	2,355,436	2,355,436
Services and Supplies	386,111	463,453	896,800	893,604
Interfund Expenses	293	0	5,600	5,600
Intra-Fund Expenses	188,482	198,528	217,946	217,946
Other Charges	8,063	16,520	32,000	32,000
Fixed Assets	18,246	63,712	27,000	27,000
Total Expenditures/Financing Uses	\$ 2,647,091	\$ 2,881,450	\$ 3,534,782	\$ 3,531,586
Transfers-In				
Transfers-In	44,141	78,395	48,945	45,749
Total Transfers-In	\$ 44,141	\$ 78,395	\$ 48,945	\$ 45,749
Transfers-Out				
Other Financing Uses	8,234	0	0	0
Total Transfers-Out	\$ 8,234	\$ 0	\$ 0	\$ 0
Net Cost	\$ 2,397,358	\$ 2,242,896	\$ 3,362,187	\$ 3,362,187

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

Budget Unit: JAIL HEALTH (2301)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	71,581	0	0
Charges for Current Services	1,009	505	1,000	1,000
Miscellaneous Revenues	141,481	62,119	0	0
Prior Period Revenue	0	2,494	0	0
Total Revenues/Financing Sources	\$ 142,490	\$ 136,699	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Salaries and Benefits	134,877	145,998	150,899	150,899
Services and Supplies	424,177	301,304	303,303	303,303
Interfund Expenses	0	2,396	0	0
Intra-Fund Expenses	7,547	8,133	9,235	9,235
Other Charges	87	0	0	0
Total Expenditures/Financing Uses	\$ 566,688	\$ 457,832	\$ 463,437	\$ 463,437
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	\$ 70,063	\$ -33,002	\$ 108,302	\$ 108,302

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,078	1,816	1,700	1,700
Use of Money and Property	2,204	680	1,000	1,000
Government Aid - State	213,700	285,937	219,234	219,234
Government Aid - Federal	270,696	154,478	130,000	130,000
Charges for Current Services	24,547	5,364	0	0
Interfund Revenue	93,000	9,943	24,185	24,185
Miscellaneous Revenues	16,106	42,644	0	0
Prior Period Revenue	0	32,422	0	0
Other Financing Sources	420	0	0	0
Total Revenues/Financing Sources	\$ 622,753	\$ 533,288	\$ 376,119	\$ 376,119
Expenditures/Financing Uses				
Salaries and Benefits	1,550,381	1,570,267	1,650,298	1,650,298
Services and Supplies	196,217	176,340	209,577	209,577
Interfund Expenses	371,371	4,946	9,000	9,000
Intra-Fund Expenses	142,846	397,298	119,793	119,793
Other Charges	0	0	0	0
Fixed Assets	7,415	26,765	52,200	52,200
Total Expenditures/Financing Uses	\$ 2,268,231	\$ 2,175,618	\$ 2,040,868	\$ 2,040,868
Transfers-In				
Transfers-In	929,387	949,354	681,259	681,259
Total Transfers-In	\$ 929,387	\$ 949,354	\$ 681,259	\$ 681,259
Transfers-Out				

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	5,000	4,350	0	0
Total Transfers-Out	\$ 5,000	\$ 4,350	\$ 0	\$ 0
Net Cost	\$ 721,090	\$ 697,325	\$ 983,490	\$ 983,490

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

Budget Unit: JUVENILE HALL (2460)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1	0	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	90	0	0	0
Miscellaneous Revenues	2,991	18,697	0	0
Prior Period Revenue	0	14,964	0	0
Total Revenues/Financing Sources	\$ 3,083	\$ 33,662	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	412,729	350,916	442,018	442,018
Services and Supplies	158,285	161,079	156,080	156,080
Interfund Expenses	4,216	0	0	0
Intra-Fund Expenses	70,406	75,428	79,787	79,787
Other Charges	0	0	500	500
Fixed Assets	7,030	0	20,000	20,000
Total Expenditures/Financing Uses	\$ 652,667	\$ 587,424	\$ 698,385	\$ 698,385
Transfers-In				
Transfers-In	246,928	331,575	344,071	344,071
Total Transfers-In	\$ 246,928	\$ 331,575	\$ 344,071	\$ 344,071
Transfers-Out				
Other Financing Uses	260	0	0	0
Total Transfers-Out	\$ 260	\$ 0	\$ 0	\$ 0
Net Cost	\$ 402,915	\$ 222,186	\$ 354,314	\$ 354,314

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	10,751	8,564	9,500	9,500
Other Charges	10,042	10,789	13,442	13,442
Total Expenditures/Financing Uses	\$ 20,793	\$ 19,353	\$ 22,942	\$ 22,942
Transfers-In				
Transfers-In	1,087	933	1,200	1,200
Total Transfers-In	\$ 1,087	\$ 933	\$ 1,200	\$ 1,200
Net Cost	\$ 19,706	\$ 18,420	\$ 21,742	\$ 21,742

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	963,327	978,875	850,000	850,000
Government Aid - State	0	500	0	0
Interfund Revenue	4,816	7,169	12,100	12,100
Intra-Fund Transfers	0	0	4,000	4,000
Miscellaneous Revenues	7,813	14,466	0	0
Prior Period Revenue	0	8,729	0	0
Total Revenues/Financing Sources	\$ 975,957	\$ 1,009,742	\$ 866,100	\$ 866,100
Expenditures/Financing Uses				
Salaries and Benefits	333,198	396,830	521,084	521,084
Services and Supplies	44,050	48,132	93,290	93,290
Interfund Expenses	54,563	13,548	25,000	25,000
Intra-Fund Expenses	19,057	40,149	42,049	42,049
Other Charges	529	20	2,020	2,020
Fixed Assets	11,852	0	15,000	15,000
Total Expenditures/Financing Uses	\$ 463,251	\$ 498,680	\$ 698,443	\$ 698,443
Transfers-Out				
Other Financing Uses	29,443	28,246	2,500	2,500
Total Transfers-Out	\$ 29,443	\$ 28,246	\$ 2,500	\$ 2,500
Net Cost	\$ -483,263	\$ -482,814	\$ -165,157	\$ -165,157

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	204,941	158,964	159,500	159,500
Government Aid - State	0	88,576	6,768	6,768
Government Aid - Federal	10,838	0	55,000	55,000
Charges for Current Services	3,238	3,316	3,340	3,340
Interfund Revenue	218,460	22,355	143,510	143,510
Intra-Fund Transfers	0	0	2,500	2,500
Miscellaneous Revenues	137	-3,186	0	0
Prior Period Revenue	0	9,976	0	0
Total Revenues/Financing Sources	\$ 437,615	\$ 280,001	\$ 370,618	\$ 370,618
Expenditures/Financing Uses				
Salaries and Benefits	341,157	397,545	493,709	493,709
Services and Supplies	42,931	76,732	67,250	67,250
Interfund Expenses	30,332	6,046	8,000	8,000
Intra-Fund Expenses	21,780	2,536	25,844	25,844
Other Charges	20	76	520	520
Fixed Assets	6,020	0	15,000	15,000
Total Expenditures/Financing Uses	\$ 442,241	\$ 482,937	\$ 610,323	\$ 610,323
Transfers-In				
Transfers-In	0	115,000	145,000	145,000
Total Transfers-In	\$ 0	\$ 115,000	\$ 145,000	\$ 145,000
Transfers-Out				
Other Financing Uses	0	0	35,000	35,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 35,000	\$ 35,000
Net Cost	\$ 4,625	\$ 87,936	\$ 129,705	\$ 129,705

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	190,841	209,054	199,171	199,171
Charges for Current Services	13,895	15,113	13,820	13,820
Miscellaneous Revenues	712	4,972	13,000	13,000
Prior Period Revenue	0	5,736	0	0
Total Revenues/Financing Sources	\$ 205,449	\$ 234,876	\$ 225,991	\$ 225,991
Expenditures/Financing Uses				
Salaries and Benefits	233,758	280,939	359,128	359,128
Services and Supplies	31,674	23,986	35,538	35,538
Interfund Expenses	2,216	2,087	3,000	3,000
Intra-Fund Expenses	16,271	20,011	23,108	23,108
Other Charges	1,821	0	10,891	10,891
Fixed Assets	0	0	18,554	18,554
Total Expenditures/Financing Uses	\$ 285,741	\$ 327,024	\$ 450,219	\$ 450,219
Transfers-Out				
Other Financing Uses	0	0	35,000	35,000
Total Transfers-Out	\$ 0	\$ 0	\$ 35,000	\$ 35,000
Net Cost	\$ 80,292	\$ 92,147	\$ 259,228	\$ 259,228

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	54,353	84,234	72,559	72,559
Intra-Fund Expenses	1,173	1,419	998	998
Total Expenditures/Financing Uses	\$ 55,526	\$ 85,653	\$ 73,557	\$ 73,557
Net Cost	\$ 55,526	\$ 85,653	\$ 73,557	\$ 73,557

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses

Services and Supplies	19,370	22,745	19,370	19,370
Total Expenditures/Financing Uses	\$ 19,370	\$ 22,745	\$ 19,370	\$ 19,370
Net Cost	\$ 19,370	\$ 22,745	\$ 19,370	\$ 19,370

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	40,962	35,504	40,000	40,000
Fines, Forfeitures & Penalties	0	0	0	0
Charges for Current Services	10,967	12,459	11,000	11,000
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	1,957	6,592	0	0
Prior Period Revenue	0	7,482	0	0
Total Revenues/Financing Sources	\$ 53,886	\$ 62,037	\$ 51,000	\$ 51,000
Expenditures/Financing Uses				
Salaries and Benefits	198,158	210,452	218,640	218,640
Services and Supplies	26,204	22,395	42,001	42,001
Interfund Expenses	2,440	3,345	3,500	3,500
Intra-Fund Expenses	21,254	26,406	24,344	24,344
Other Charges	30	20	100	100
Fixed Assets	62,251	0	6,000	6,000
Total Expenditures/Financing Uses	\$ 310,339	\$ 262,620	\$ 294,585	\$ 294,585
Transfers-In				
Transfers-In	120,000	120,000	150,000	150,000
Total Transfers-In	\$ 120,000	\$ 120,000	\$ 150,000	\$ 150,000
Net Cost	\$ 136,452	\$ 80,582	\$ 93,585	\$ 93,585

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	141,135	180,717	150,000	150,000
Charges for Current Services	89,953	90,447	86,000	86,000
Miscellaneous Revenues	4,043	4,473	0	0
Prior Period Revenue	0	3,741	0	0
Total Revenues/Financing Sources	\$ 235,133	\$ 279,379	\$ 236,000	\$ 236,000
Expenditures/Financing Uses				
Salaries and Benefits	172,521	160,412	182,350	182,350
Services and Supplies	26,416	32,106	27,875	27,875
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	41,769	36,712	44,120	44,120
Total Expenditures/Financing Uses	\$ 240,707	\$ 229,231	\$ 254,345	\$ 254,345
Net Cost	\$ 5,574	\$ -50,148	\$ 18,345	\$ 18,345

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses

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

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	77,456	44,239	60,000	60,000
Government Aid - State	0	2,288	140,000	140,000
Government Aid - Federal	4,271	0	133,578	133,578
Charges for Current Services	31,974	35,300	87,600	87,600
Interfund Revenue	3,844	13,298	192,120	192,120
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	2,156	10,918	0	0
Prior Period Revenue	0	12,470	0	0
Total Revenues/Financing Sources	\$ 119,703	\$ 118,515	\$ 613,298	\$ 613,298
Expenditures/Financing Uses				
Salaries and Benefits	336,997	409,841	664,564	664,564
Services and Supplies	122,724	84,343	118,350	118,350
Interfund Expenses	58,734	24,242	19,750	19,750
Intra-Fund Expenses	66,837	60,721	46,753	46,753
Other Charges	510	5,865	520	520
Fixed Assets	6,020	0	0	0
Total Expenditures/Financing Uses	\$ 591,824	\$ 585,014	\$ 849,937	\$ 849,937
Transfers-Out				
Other Financing Uses	0	0	35,000	35,000
Total Transfers-Out	\$ 0	\$ 0	\$ 35,000	\$ 35,000
Net Cost	\$ 472,121	\$ 466,498	\$ 271,639	\$ 271,639

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

Budget Unit: PUBLIC GUARDIAN (5105)
Function: Public Protection
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	0	10,328	10,000	10,000
Total Revenues/Financing Sources	\$ 0	\$ 10,328	\$ 10,000	\$ 10,000
Expenditures/Financing Uses				
Services and Supplies	0	9,827	17,826	17,826
Interfund Expenses	0	76,393	124,552	124,552
Intra-Fund Expenses	0	8,964	27,000	27,000
Total Expenditures/Financing Uses	\$ 0	\$ 95,185	\$ 169,378	\$ 169,378
Net Cost	\$ 0	\$ 84,857	\$ 159,378	\$ 159,378

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	35,300	35,300
Miscellaneous Revenues	0	6	5,000	5,000
Total Revenues/Financing Sources	\$ 0	\$ 6	\$ 40,300	\$ 40,300
Expenditures/Financing Uses				
Services and Supplies	4,500	3,533	82,800	82,800
Interfund Expenses	10,781	7,414	19,500	19,500
Total Expenditures/Financing Uses	\$ 15,281	\$ 10,947	\$ 102,300	\$ 102,300
Net Cost	\$ 15,281	\$ 10,941	\$ 62,000	\$ 62,000

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	0	0
Use of Money and Property	-105	0	0	0
Government Aid - State	499,254	0	0	0
Government Aid - Federal	160,265	0	0	0
Other Government Agencies	15,000	0	0	0
Charges for Current Services	135,959	0	0	0
Interfund Revenue	635,087	0	0	0
Miscellaneous Revenues	9,384	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 1,454,844	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	1,288,932	-0	0	0
Services and Supplies	369,657	0	0	0
Interfund Expenses	95,401	0	0	0
Intra-Fund Expenses	157,777	0	0	0
Other Charges	27,060	0	0	0
Fixed Assets	924	0	0	0
Total Expenditures/Financing Uses	\$ 1,939,753	\$ -0	\$ 0	\$ 0
Transfers-In				
Transfers-In	1,144,384	0	0	0
Total Transfers-In	\$ 1,144,384	\$ 0	\$ 0	\$ 0
Transfers-Out				

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	748,330	0	0	0
Total Transfers-Out	\$ 748,330	\$ 0	\$ 0	\$ 0
Net Cost	\$ 88,854	\$ -0	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	12,070	27,342	25,000	25,000
Miscellaneous Revenues	217	1,047	0	0
Prior Period Revenue	0	1,247	0	0
Total Revenues/Financing Sources	\$ 12,287	\$ 29,636	\$ 25,000	\$ 25,000
Expenditures/Financing Uses				
Salaries and Benefits	44,211	76,032	111,375	111,375
Services and Supplies	6,583	4,734	7,950	7,950
Interfund Expenses	2,146	2,939	3,610	3,610
Intra-Fund Expenses	6,288	5,659	7,191	7,191
Total Expenditures/Financing Uses	\$ 59,229	\$ 89,365	\$ 130,126	\$ 130,126
Net Cost	\$ 46,942	\$ 59,728	\$ 105,126	\$ 105,126

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 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

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	405	30	0	0
Government Aid - State	3,000	10,700	2,000	2,000
Charges for Current Services	5,671	2,554	3,100	3,100
Miscellaneous Revenues	7,366	14,232	500	500
Prior Period Revenue	0	7,606	0	0
Total Revenues/Financing Sources	\$ 16,443	\$ 35,123	\$ 5,600	\$ 5,600
Expenditures/Financing Uses				
Salaries and Benefits	282,837	280,348	302,057	302,057
Services and Supplies	36,621	29,991	40,645	40,645
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	77,852	77,228	78,886	78,886
Total Expenditures/Financing Uses	\$ 397,311	\$ 387,568	\$ 421,588	\$ 421,588
Net Cost	\$ 380,868	\$ 352,445	\$ 415,988	\$ 415,988

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	108	573	0	0
Prior Period Revenue	0	623	0	0
Total Revenues/Financing Sources	\$ 108	\$ 1,196	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	12,316	9,052	23,752	23,752
Services and Supplies	8,807	4,843	9,858	9,858
Intra-Fund Expenses	3,774	3,094	3,376	3,376
Total Expenditures/Financing Uses	\$ 24,898	\$ 16,990	\$ 36,986	\$ 36,986
Net Cost	\$ 24,789	\$ 15,793	\$ 36,986	\$ 36,986

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	10,836	14,308	12,500	12,500
Use of Money and Property	52,553	14,868	0	0
Government Aid - State	4,265,898	2,467,798	2,472,808	2,472,808
Government Aid - Federal	1,382,263	1,068,028	120,000	120,000
Charges for Current Services	396,966	327,841	430,000	430,000
Interfund Revenue	930,803	860,758	2,300,000	2,300,000
Miscellaneous Revenues	171,165	208,232	20,000	20,000
Prior Period Revenue	0	108,852	0	0
Other Financing Sources	167,588	0	50,000	50,000
Total Revenues/Financing Sources	\$ 7,378,076	\$ 5,070,689	\$ 5,405,308	\$ 5,405,308
Expenditures/Financing Uses				
Salaries and Benefits	4,014,880	4,154,811	4,674,001	4,674,001
Services and Supplies	1,791,565	1,431,649	1,826,163	1,826,163
Interfund Expenses	54,517	196,600	250,569	250,569
Other Charges	0	40,000	0	0
Prior Period Expense	67,213	0	0	0
Fixed Assets	216,154	101,067	1,070,000	1,070,000
Total Expenditures/Financing Uses	\$ 6,144,331	\$ 5,924,128	\$ 7,820,733	\$ 7,820,733
Transfers-In				
Transfers-In	0	0	920,000	920,000
Total Transfers-In	\$ 0	\$ 0	\$ 920,000	\$ 920,000
Transfers-Out				

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	0	1,300,000	2,384,126	2,384,126
Total Transfers-Out	\$ 0	\$ 1,300,000	\$ 2,384,126	\$ 2,384,126
Net Cost	\$ -1,233,744	\$ 2,153,439	\$ 3,879,551	\$ 3,879,551

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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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	43,371	10,594	0	0
Total Revenues/Financing Sources	\$ 43,371	\$ 10,594	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	349,363	349,363
Total Transfers-In	\$ 0	\$ 0	\$ 349,363	\$ 349,363
Transfers-Out				
Other Financing Uses	0	600,000	920,000	920,000
Total Transfers-Out	\$ 0	\$ 600,000	\$ 920,000	\$ 920,000
Net Cost	\$ -43,371	\$ 589,405	\$ 570,637	\$ 570,637

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	6,908	1,074,663	1,074,663
Government Aid - Federal	1,667,945	732,556	9,088,733	9,088,733
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 1,667,945	\$ 739,464	\$ 10,163,396	\$ 10,163,396
Expenditures/Financing Uses				
Services and Supplies	807,686	1,338,820	4,534,939	4,534,939
Interfund Expenses	304,884	196,156	893,366	893,366
Fixed Assets	478,962	341,496	6,221,512	6,221,512
Total Expenditures/Financing Uses	\$ 1,591,533	\$ 1,876,473	\$ 11,649,817	\$ 11,649,817
Transfers-In				
Transfers-In	0	1,435,125	2,232,352	2,232,352
Total Transfers-In	\$ 0	\$ 1,435,125	\$ 2,232,352	\$ 2,232,352
Transfers-Out				
Other Financing Uses	0	0	34,806	34,806
Total Transfers-Out	\$ 0	\$ 0	\$ 34,806	\$ 34,806
Net Cost	\$ -76,412	\$ -298,116	\$ -711,125	\$ -711,125

Budget Unit: SB1 FUNDING ROAD OPER/CONST (8105)
Function: Public Ways and Facilities
Activity: PUBLIC WAYS

Fund: 105 - SB1 FUNDING ROAD OPER/CONST

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	2,133	0	0
Government Aid - State	0	1,905,365	2,009,983	2,009,983
Total Revenues/Financing Sources	\$ 0	\$ 1,907,498	\$ 2,009,983	\$ 2,009,983
Expenditures/Financing Uses				
Services and Supplies	0	290,276	985,237	985,237
Interfund Expenses	0	0	808,271	808,271
Fixed Assets	0	87,728	1,988,885	1,988,885
Total Expenditures/Financing Uses	\$ 0	\$ 378,004	\$ 3,782,393	\$ 3,782,393
Transfers-In				
Transfers-In	0	500,000	1,534,806	1,534,806
Total Transfers-In	\$ 0	\$ 500,000	\$ 1,534,806	\$ 1,534,806
Transfers-Out				
Other Financing Uses	0	0	1,595,601	1,595,601
Total Transfers-Out	\$ 0	\$ 0	\$ 1,595,601	\$ 1,595,601
Net Cost	\$ 0	\$ -2,029,493	\$ 1,833,205	\$ 1,833,205

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	22,196	313	26,000	26,000
Other Government Agencies	-59,934	0	0	0
Interfund Revenue	-1,275,421	0	0	0
Total Revenues/Financing Sources	\$ -1,313,159	\$ 313	\$ 26,000	\$ 26,000
Expenditures/Financing Uses				
Services and Supplies	2,993	0	0	0
Interfund Expenses	0	0	3,600	3,600
Other Charges	723,994	725,198	776,008	776,008
Total Expenditures/Financing Uses	\$ 726,987	\$ 725,198	\$ 779,608	\$ 779,608
Transfers-In				
Transfers-In	583,686	663,215	736,844	736,844
Total Transfers-In	\$ 583,686	\$ 663,215	\$ 736,844	\$ 736,844
Transfers-Out				
Other Financing Uses	128,576	0	0	0
Total Transfers-Out	\$ 128,576	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,585,036	\$ 61,670	\$ 16,764	\$ 16,764

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	2,558	417	0	0
Government Aid - State	220,091	75,000	150,000	150,000
Total Revenues/Financing Sources	\$ 222,650	\$ 75,417	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Services and Supplies	142,332	103,890	229,864	229,864
Interfund Expenses	12,951	6,490	26,998	26,998
Fixed Assets	0	112	0	0
Total Expenditures/Financing Uses	\$ 155,284	\$ 110,493	\$ 256,862	\$ 256,862
Transfers-In				
Transfers-In	0	181	0	0
Total Transfers-In	\$ 0	\$ 181	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	9,658	0	1,950	1,950
Total Transfers-Out	\$ 9,658	\$ 0	\$ 1,950	\$ 1,950
Net Cost	\$ -57,707	\$ 34,894	\$ 108,812	\$ 108,812

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	7,179	0	0	0
Total Revenues/Financing Sources	\$ 7,179	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	10,338	0	0	0
Interfund Expenses	123,596	0	0	0
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 133,935	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	65,776	53,888	0	0
Total Transfers-In	\$ 65,776	\$ 53,888	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 60,980	\$ -53,888	\$ 0	\$ 0

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,560	-1,350	0	0
Government Aid - State	1,653,083	1,580,195	3,058,345	3,058,345
Government Aid - Federal	3,831,502	4,345,931	4,594,370	4,594,370
Other Government Agencies	164,851	249,660	516,919	516,919
Charges for Current Services	0	0	0	0
Interfund Revenue	155,983	157,774	253,820	253,820
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	87,937	72,448	24,012	24,012
Prior Period Revenue	0	-209,455	0	0
Other Financing Sources	9,111	1,025	0	0
Total Revenues/Financing Sources	\$ 5,907,029	\$ 6,196,227	\$ 8,447,466	\$ 8,447,466
Expenditures/Financing Uses				
Salaries and Benefits	6,254,132	6,265,819	7,616,603	7,616,603
Services and Supplies	1,003,809	861,234	1,545,650	1,545,650
Interfund Expenses	496,675	729,611	1,139,787	1,139,787
Other Charges	365,189	513,997	684,597	684,597
Fixed Assets	13,053	37,139	56,000	56,000
Total Expenditures/Financing Uses	\$ 8,132,861	\$ 8,407,801	\$ 11,042,637	\$ 11,042,637
Transfers-In				
Transfers-In	2,168,219	1,602,000	2,585,234	2,585,234
Total Transfers-In	\$ 2,168,219	\$ 1,602,000	\$ 2,585,234	\$ 2,585,234

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 57,612	\$ 609,573	\$ 9,937	\$ 9,937

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	422,909	128,561	115,000	115,000
Government Aid - Federal	1,697,112	1,804,904	2,042,377	2,042,377
Miscellaneous Revenues	9,640	6,045	7,000	7,000
Total Revenues/Financing Sources	\$ 2,129,662	\$ 1,939,510	\$ 2,164,377	\$ 2,164,377
Expenditures/Financing Uses				
Other Charges	4,570,533	4,555,826	5,100,000	5,100,000
Total Expenditures/Financing Uses	\$ 4,570,533	\$ 4,555,826	\$ 5,100,000	\$ 5,100,000
Transfers-In				
Transfers-In	2,522,437	2,790,000	2,935,623	2,935,623
Total Transfers-In	\$ 2,522,437	\$ 2,790,000	\$ 2,935,623	\$ 2,935,623
Net Cost	\$ -81,565	\$ -173,684	\$ 0	\$ 0

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	216	240	200	200
Miscellaneous Revenues	8,430	4,156	8,000	8,000
Total Revenues/Financing Sources	\$ 8,646	\$ 4,396	\$ 8,200	\$ 8,200
Expenditures/Financing Uses				
Other Charges	54,307	37,891	50,200	50,200
Total Expenditures/Financing Uses	\$ 54,307	\$ 37,891	\$ 50,200	\$ 50,200
Transfers-In				
Transfers-In	43,979	41,690	42,000	42,000
Total Transfers-In	\$ 43,979	\$ 41,690	\$ 42,000	\$ 42,000
Net Cost	\$ 1,681	\$ -8,194	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,522	3,699	500	500
Government Aid - State	1,292,332	2,240,177	1,280,000	1,280,000
Government Aid - Federal	414,796	446,985	428,864	428,864
Other Government Agencies	0	0	0	0
Charges for Current Services	79,038	124,596	80,600	80,600
Interfund Revenue	0	2,396	0	0
Miscellaneous Revenues	28,663	34,490	0	0
Prior Period Revenue	0	90,017	0	0
Total Revenues/Financing Sources	\$ 1,820,354	\$ 2,942,362	\$ 1,789,964	\$ 1,789,964
Expenditures/Financing Uses				
Salaries and Benefits	2,765,386	2,930,900	3,259,877	3,259,877
Services and Supplies	1,292,824	1,257,203	1,298,699	1,298,699
Interfund Expenses	176,227	252,165	285,500	285,500
Other Charges	324,310	349,954	370,000	370,000
Prior Period Expense	0	1,242	0	0
Fixed Assets	0	23,334	100,000	100,000
Total Expenditures/Financing Uses	\$ 4,558,748	\$ 4,814,800	\$ 5,314,076	\$ 5,314,076
Transfers-In				
Transfers-In	3,248,357	1,939,614	3,534,073	3,534,073
Total Transfers-In	\$ 3,248,357	\$ 1,939,614	\$ 3,534,073	\$ 3,534,073
Transfers-Out				
Other Financing Uses	7,500	15,000	15,000	15,000

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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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000
Net Cost	\$ -502,463	\$ -52,176	\$ 5,039	\$ 5,039

Budget Unit: ADULT DRUG COURT GRANT PROGRAM (8113)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 113 - ADULT DRUG COURT GRANT PROGRAM

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	10	37	0	0
Government Aid - Federal	68,799	124,573	100,000	100,000
Total Revenues/Financing Sources	\$ 68,810	\$ 124,610	\$ 100,000	\$ 100,000
Expenditures/Financing Uses				
Salaries and Benefits	16,836	0	0	0
Services and Supplies	539	206	400	400
Interfund Expenses	0	9,354	24,600	24,600
Other Charges	38,359	71,118	75,000	75,000
Total Expenditures/Financing Uses	\$ 55,736	\$ 80,679	\$ 100,000	\$ 100,000
Transfers-Out				
Other Financing Uses	1,719	0	0	0
Total Transfers-Out	\$ 1,719	\$ 0	\$ 0	\$ 0
Net Cost	\$ -11,354	\$ -43,931	\$ 0	\$ 0

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Budget Unit: AMERICAN RESCUE PLAN ACT (8114)
 Function: Health and Sanitation
 Activity: OTHER ASSISTANCE

Fund: 114 - AMERICAN RESCUE PLAN ACT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 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
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	92	6	0	0
Government Aid - State	165,360	75,000	150,000	150,000
Total Revenues/Financing Sources	\$ 165,452	\$ 75,006	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Services and Supplies	165,360	150,192	150,713	150,713
Interfund Expenses	1,431	1,234	2,000	2,000
Total Expenditures/Financing Uses	\$ 166,791	\$ 151,426	\$ 152,713	\$ 152,713
Transfers-In				
Transfers-In	1,431	1,234	1,950	1,950
Total Transfers-In	\$ 1,431	\$ 1,234	\$ 1,950	\$ 1,950
Net Cost	\$ -92	\$ 75,185	\$ 763	\$ 763

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,137	1,070	4,000	4,000
Government Aid - State	46,140	130,099	245,412	245,412
Government Aid - Federal	52,815	167,040	476,387	476,387
Interfund Revenue	0	4,609	0	0
Miscellaneous Revenues	778	3,753	0	0
Prior Period Revenue	0	2,545	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 104,870	\$ 309,118	\$ 725,799	\$ 725,799
Expenditures/Financing Uses				
Salaries and Benefits	118,277	122,186	147,572	147,572
Services and Supplies	59,738	260,954	543,626	543,626
Interfund Expenses	-6,934	14,156	11,816	11,816
Fixed Assets	29,396	0	22,785	22,785
Total Expenditures/Financing Uses	\$ 200,478	\$ 397,296	\$ 725,799	\$ 725,799
Net Cost	\$ 95,608	\$ 88,178	\$ 0	\$ 0

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

Fund: 133 - VIOLENCE AGAINST WOMEN

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	33,568	0	0	0
Prior Period Revenue	0	4,778	0	0
Total Revenues/Financing Sources	\$ 33,568	\$ 4,778	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	33,342	0	0	0
Services and Supplies	209	0	0	0
Interfund Expenses	0	373	0	0
Total Expenditures/Financing Uses	\$ 33,551	\$ 373	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -16	\$ -4,405	\$ 0	\$ 0

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

Fund: 134 - ANTI-DRUG ABUSE DA

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 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	10	0	0	0
Total Transfers-In	\$ 10	\$ 0	\$ 0	\$ 0
Net Cost	\$ -9	\$ 0	\$ 0	\$ 0

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

Fund: 135 - CHILD ABUSE VERT PROS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

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

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

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 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

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	16,580	0	10	10
Interfund Expenses	1,296	0	100	100
Fixed Assets	56,289	22,206	23,000	23,000
Total Expenditures/Financing Uses	\$ 74,166	\$ 22,206	\$ 23,110	\$ 23,110
Net Cost	\$ 74,166	\$ 22,206	\$ 23,110	\$ 23,110

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-15,136	-9,277	0	0
Government Aid - State	7,372,588	8,856,487	3,950,000	3,950,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 7,357,451	\$ 8,847,209	\$ 3,950,000	\$ 3,950,000
Expenditures/Financing Uses				
Services and Supplies	469,272	663,119	351,614	351,614
Interfund Expenses	94,999	173,568	100,000	100,000
Fixed Assets	9,884,816	10,870,078	2,500,000	2,500,000
Total Expenditures/Financing Uses	\$ 10,449,087	\$ 11,706,765	\$ 2,951,614	\$ 2,951,614
Transfers-In				
Transfers-In	11,704	2,275,594	0	0
Total Transfers-In	\$ 11,704	\$ 2,275,594	\$ 0	\$ 0
Net Cost	\$ 3,079,932	\$ 583,962	\$ -998,386	\$ -998,386

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	146	20	0	0
Government Aid - State	158,659	101,186	114,543	114,543
Miscellaneous Revenues	871	1,694	0	0
Prior Period Revenue	0	4,988	0	0
Total Revenues/Financing Sources	\$ 159,676	\$ 107,889	\$ 114,543	\$ 114,543
Expenditures/Financing Uses				
Salaries and Benefits	133,344	135,853	131,848	131,848
Services and Supplies	33,956	19,863	33,817	33,817
Interfund Expenses	203	6,166	6,166	6,166
Intra-Fund Expenses	6,668	0	0	0
Total Expenditures/Financing Uses	\$ 174,172	\$ 161,882	\$ 171,831	\$ 171,831
Transfers-In				
Transfers-In	24,449	20,620	44,703	44,703
Total Transfers-In	\$ 24,449	\$ 20,620	\$ 44,703	\$ 44,703
Net Cost	\$ -9,953	\$ 33,372	\$ 12,585	\$ 12,585

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	249	62	0	0
Total Revenues/Financing Sources	\$ 249	\$ 62	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	6	0	0	0
Total Expenditures/Financing Uses	\$ 6	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -242	\$ -62	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property		-7		-1		0		0
Total Revenues/Financing Sources	\$	-7	\$	-1	\$	0	\$	0
Net Cost	\$	7	\$	1	\$	0	\$	0

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	547	567	0	0
Government Aid - State	205,078	227,878	463,276	463,276
Interfund Revenue	696	380	200	200
Miscellaneous Revenues	98,413	47,951	0	0
Prior Period Revenue	0	2,576	0	0
Other Financing Sources	0	3,850	0	0
Total Revenues/Financing Sources	\$ 304,734	\$ 283,204	\$ 463,476	\$ 463,476
Expenditures/Financing Uses				
Salaries and Benefits	134,489	142,865	157,821	157,821
Services and Supplies	95,292	135,837	133,171	133,171
Interfund Expenses	40,700	43,460	51,711	51,711
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	56,896	345,958	345,958
Total Expenditures/Financing Uses	\$ 270,481	\$ 379,059	\$ 688,661	\$ 688,661
Transfers-In				
Transfers-In	140,936	127,980	225,045	225,045
Total Transfers-In	\$ 140,936	\$ 127,980	\$ 225,045	\$ 225,045
Net Cost	\$ -175,189	\$ -32,125	\$ 140	\$ 140

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

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	212	26	0	0
Government Aid - Federal	100,922	61,230	95,000	95,000
Total Revenues/Financing Sources	\$ 101,134	\$ 61,256	\$ 95,000	\$ 95,000
Expenditures/Financing Uses				
Salaries and Benefits	32,027	22,879	43,060	43,060
Services and Supplies	60,358	73,159	57,073	57,073
Interfund Expenses	2,030	6,485	0	0
Total Expenditures/Financing Uses	\$ 94,416	\$ 102,525	\$ 100,133	\$ 100,133
Transfers-In				
Transfers-In	3,039	3,878	3,060	3,060
Total Transfers-In	\$ 3,039	\$ 3,878	\$ 3,060	\$ 3,060
Net Cost	\$ -9,758	\$ 37,389	\$ 2,073	\$ 2,073

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-5	-1	0	0
Total Revenues/Financing Sources	\$ -5	\$ -1	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	62	0	0	0
Interfund Expenses	16	18	0	0
Total Expenditures/Financing Uses	\$ 78	\$ 18	\$ 0	\$ 0
Transfers-In				
Transfers-In	142	0	0	0
Total Transfers-In	\$ 142	\$ 0	\$ 0	\$ 0
Net Cost	\$ -58	\$ 19	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	96	24	0	0
Total Revenues/Financing Sources	\$ 96	\$ 24	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	2	0	0	0
Total Expenditures/Financing Uses	\$ 2	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	6	0	0	0
Total Transfers-In	\$ 6	\$ 0	\$ 0	\$ 0
Net Cost	\$ -100	\$ -24	\$ 0	\$ 0

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

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,216	1,224	1,300	1,300
Use of Money and Property	307	75	200	200
Government Aid - Federal	645	621	620	620
Total Revenues/Financing Sources	\$ 2,168	\$ 1,921	\$ 2,120	\$ 2,120
Expenditures/Financing Uses				
Services and Supplies	1,922	462	8,200	8,200
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 1,922	\$ 462	\$ 8,250	\$ 8,250
Net Cost	\$ -246	\$ -1,458	\$ 6,130	\$ 6,130

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	72,207	41,036	52,000	52,000
Government Aid - Federal	0	0	3,000	3,000
Miscellaneous Revenues	100	5,331	0	0
Prior Period Revenue	0	83	0	0
Total Revenues/Financing Sources	\$ 72,307	\$ 46,450	\$ 55,000	\$ 55,000
Expenditures/Financing Uses				
Services and Supplies	27,856	27,035	43,132	43,132
Interfund Expenses	35,468	44,483	18,525	18,525
Total Expenditures/Financing Uses	\$ 63,325	\$ 71,519	\$ 61,657	\$ 61,657
Transfers-In				
Transfers-In	0	33,100	58,800	58,800
Total Transfers-In	\$ 0	\$ 33,100	\$ 58,800	\$ 58,800
Transfers-Out				
Other Financing Uses	0	0	52,000	52,000
Total Transfers-Out	\$ 0	\$ 0	\$ 52,000	\$ 52,000
Net Cost	\$ -8,981	\$ -8,031	\$ -143	\$ -143

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	138,994	0	52,000	52,000
Total Revenues/Financing Sources	\$ 138,994	\$ 0	\$ 52,000	\$ 52,000
Expenditures/Financing Uses				
Services and Supplies	113,803	0	49,050	49,050
Interfund Expenses	3,270	0	19,000	19,000
Other Charges	6,257	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 123,330	\$ 0	\$ 68,050	\$ 68,050
Transfers-In				
Transfers-In	0	8,100	60,800	60,800
Total Transfers-In	\$ 0	\$ 8,100	\$ 60,800	\$ 60,800
Transfers-Out				
Other Financing Uses	0	0	50,000	50,000
Total Transfers-Out	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Net Cost	\$ -15,663	\$ -8,100	\$ 5,250	\$ 5,250

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	53,325	82,354	79,099	79,099
Miscellaneous Revenues	0	14,400	1,100	1,100
Total Revenues/Financing Sources	\$ 53,325	\$ 96,754	\$ 80,199	\$ 80,199
Expenditures/Financing Uses				
Services and Supplies	1,706	5,544	12,450	12,450
Interfund Expenses	6,825	18,657	28,500	28,500
Other Charges	610	0	0	0
Fixed Assets	12,500	0	30,000	30,000
Total Expenditures/Financing Uses	\$ 21,641	\$ 24,202	\$ 70,950	\$ 70,950
Transfers-In				
Transfers-In	0	0	50,000	50,000
Total Transfers-In	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Transfers-Out				
Other Financing Uses	0	41,200	67,600	67,600
Total Transfers-Out	\$ 0	\$ 41,200	\$ 67,600	\$ 67,600
Net Cost	\$ -31,683	\$ -31,352	\$ 8,351	\$ 8,351

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	138	30	0	0
Total Revenues/Financing Sources	\$ 138	\$ 30	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	2	0	0	0
Interfund Expenses	2,780	1,874	3,733	3,733
Total Expenditures/Financing Uses	\$ 2,782	\$ 1,874	\$ 3,733	\$ 3,733
Transfers-In				
Transfers-In	2,805	1,899	3,733	3,733
Total Transfers-In	\$ 2,805	\$ 1,899	\$ 3,733	\$ 3,733
Transfers-Out				
Other Financing Uses	160	25	0	0
Total Transfers-Out	\$ 160	\$ 25	\$ 0	\$ 0
Net Cost	\$ 0	\$ -30	\$ 0	\$ 0

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	441	109	0	0
Total Revenues/Financing Sources	\$ 441	\$ 109	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	11	0	0	0
Total Expenditures/Financing Uses	\$ 11	\$ 0	\$ 0	\$ 0
Net Cost	\$ -429	\$ -109	\$ 0	\$ 0

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	167	41	0	0
Total Revenues/Financing Sources	\$ 167	\$ 41	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	4	0	0	0
Total Expenditures/Financing Uses	\$ 4	\$ 0	\$ 0	\$ 0
Net Cost	\$ -163	\$ -41	\$ 0	\$ 0

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	200,000	200,000	200,000	200,000
Total Revenues/Financing Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures/Financing Uses				
Services and Supplies	110	0	0	0
Interfund Expenses	1,926	1,148	2,000	2,000
Total Expenditures/Financing Uses	\$ 2,036	\$ 1,148	\$ 2,000	\$ 2,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	157,500	200,000	200,000	200,000
Total Transfers-Out	\$ 157,500	\$ 200,000	\$ 200,000	\$ 200,000
Net Cost	\$ -40,463	\$ 1,148	\$ 2,000	\$ 2,000

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	100	24	120	120
Total Revenues/Financing Sources	\$ 100	\$ 24	\$ 120	\$ 120
Transfers-In				
Transfers-In	0	45,402	0	0
Total Transfers-In	\$ 0	\$ 45,402	\$ 0	\$ 0
Net Cost	\$ -100	\$ -45,426	\$ -120	\$ -120

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-922	-226	-1,000	-1,000
Other Government Agencies	0	0	0	0
Total Revenues/Financing Sources	\$ -922	\$ -226	\$ -1,000	\$ -1,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	511	582	600	600
Total Expenditures/Financing Uses	\$ 511	\$ 582	\$ 600	\$ 600
Transfers-In				
Transfers-In	1,561	15,134	1,600	1,600
Total Transfers-In	\$ 1,561	\$ 15,134	\$ 1,600	\$ 1,600
Net Cost	\$ -127	\$ -14,325	\$ 0	\$ 0

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	172	35	175	175
Government Aid - State	15,864	16,917	16,000	16,000
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	89	205	0	0
Prior Period Revenue	0	498	0	0
Total Revenues/Financing Sources	\$ 16,126	\$ 17,657	\$ 16,175	\$ 16,175
Expenditures/Financing Uses				
Salaries and Benefits	10,534	10,129	10,950	10,950
Services and Supplies	6,614	4,439	6,078	6,078
Interfund Expenses	3,598	5,420	5,900	5,900
Total Expenditures/Financing Uses	\$ 20,747	\$ 19,989	\$ 22,928	\$ 22,928
Net Cost	\$ 4,621	\$ 2,332	\$ 6,753	\$ 6,753

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	646	140	0	0
Government Aid - Federal	340,075	213,283	370,144	370,144
Miscellaneous Revenues	20	0	0	0
Total Revenues/Financing Sources	\$ 340,742	\$ 213,423	\$ 370,144	\$ 370,144
Expenditures/Financing Uses				
Services and Supplies	40,069	53,547	102,386	102,386
Interfund Expenses	227,556	177,441	267,758	267,758
Fixed Assets	0	1,483	0	0
Total Expenditures/Financing Uses	\$ 267,625	\$ 232,473	\$ 370,144	\$ 370,144
Transfers-Out				
Other Financing Uses	56,820	0	0	0
Total Transfers-Out	\$ 56,820	\$ 0	\$ 0	\$ 0
Net Cost	\$ -16,296	\$ 19,049	\$ 0	\$ 0

Budget Unit: SUBSTANCE USE DISORDER SERVICE (4230)
Function: Health and Sanitation
Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,289	1,312	1,200	1,200
Use of Money and Property	-1,884	-494	-1,500	-1,500
Government Aid - State	11,829	5,257	2,200	2,200
Government Aid - Federal	513,252	626,019	488,363	488,363
Other Government Agencies	0	8,500	8,500	8,500
Charges for Current Services	375	375	100	100
Interfund Revenue	89,788	0	0	0
Miscellaneous Revenues	5,038	2,429	0	0
Prior Period Revenue	0	9,987	0	0
Total Revenues/Financing Sources	\$ 620,689	\$ 653,386	\$ 498,863	\$ 498,863
Expenditures/Financing Uses				
Salaries and Benefits	620,336	552,746	604,899	604,899
Services and Supplies	134,731	109,157	99,582	99,582
Interfund Expenses	6,745	38,405	38,500	38,500
Other Charges	20,562	35,817	24,950	24,950
Fixed Assets	0	5,945	0	0
Total Expenditures/Financing Uses	\$ 782,375	\$ 742,072	\$ 767,931	\$ 767,931
Transfers-In				
Transfers-In	261,538	234,094	268,368	268,368
Total Transfers-In	\$ 261,538	\$ 234,094	\$ 268,368	\$ 268,368
Net Cost	\$ -99,852	\$ -145,408	\$ 700	\$ 700

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-2,176	-532	-2,700	-2,700
Total Revenues/Financing Sources	\$ -2,176	\$ -532	\$ -2,700	\$ -2,700
Transfers-In				
Transfers-In	3,200	0	2,700	2,700
Total Transfers-In	\$ 3,200	\$ 0	\$ 2,700	\$ 2,700
Net Cost	\$ -1,023	\$ 532	\$ 0	\$ 0

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-6,781	-1,665	-7,000	-7,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ -6,781	\$ -1,665	\$ -7,000	\$ -7,000
Transfers-In				
Transfers-In	8,000	0	7,000	7,000
Total Transfers-In	\$ 8,000	\$ 0	\$ 7,000	\$ 7,000
Net Cost	\$ -1,218	\$ 1,665	\$ 0	\$ 0

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,923	7,534	0	0
Other Financing Sources	200	0	0	0
Total Revenues/Financing Sources	\$ 5,123	\$ 7,534	\$ 0	\$ 0
Expenditures/Financing Uses				
BAD DEBT EXPENSE	0	10	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 10	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	7,000	831,026	831,026
Total Transfers-Out	\$ 0	\$ 7,000	\$ 831,026	\$ 831,026
Net Cost	\$ -5,123	\$ -524	\$ 831,026	\$ 831,026

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	-6	-1	0	0
Total Revenues/Financing Sources	\$ -6	\$ -1	\$ 0	\$ 0
Net Cost	\$ 6	\$ 1	\$ 0	\$ 0

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	254	112	-1,000	-1,000
Government Aid - State	17,146	27,259	14,787	14,787
Government Aid - Federal	265,508	160,221	287,060	287,060
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	871	0	0	0
Prior Period Revenue	0	4,988	0	0
Total Revenues/Financing Sources	\$ 283,779	\$ 192,580	\$ 300,847	\$ 300,847
Expenditures/Financing Uses				
Salaries and Benefits	168,631	187,306	220,091	220,091
Services and Supplies	16,686	17,162	18,697	18,697
Interfund Expenses	7,228	13,032	13,500	13,500
Intra-Fund Expenses	9,733	0	0	0
Other Charges	0	350	1,800	1,800
Fixed Assets	32,815	0	48,179	48,179
Total Expenditures/Financing Uses	\$ 235,095	\$ 217,852	\$ 302,267	\$ 302,267
Transfers-In				
Transfers-In	0	0	1,000	1,000
Total Transfers-In	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Net Cost	\$ -48,684	\$ 25,271	\$ 420	\$ 420

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,092	1,158	1,500	1,500
Government Aid - State	300,380	130,000	397,046	397,046
Other Government Agencies	0	12,472	0	0
Interfund Revenue	45,489	0	0	0
Miscellaneous Revenues	435	1,187	150,000	150,000
Prior Period Revenue	0	380,349	0	0
Total Revenues/Financing Sources	\$ 347,397	\$ 525,168	\$ 548,546	\$ 548,546
Expenditures/Financing Uses				
Salaries and Benefits	125,789	152,976	259,462	259,462
Services and Supplies	11,420	903	6,469	6,469
Interfund Expenses	13,706	9,697	25,000	25,000
Other Charges	0	48,235	817,100	817,100
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 150,916	\$ 211,812	\$ 1,108,031	\$ 1,108,031
Transfers-In				
Transfers-In	61,354	7,000	831,026	831,026
Total Transfers-In	\$ 61,354	\$ 7,000	\$ 831,026	\$ 831,026
Net Cost	\$ -257,835	\$ -320,356	\$ -271,541	\$ -271,541

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,513	376	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,513	\$ 376	\$ 0	\$ 0
Expenditures/Financing Uses				
BAD DEBT EXPENSE	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,513	\$ -376	\$ 0	\$ 0

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	2,914	687	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 2,914	\$ 687	\$ 0	\$ 0
Expenditures/Financing Uses				
BAD DEBT EXPENSE	0	4,105	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 4,105	\$ 0	\$ 0
Net Cost	\$ -2,914	\$ 3,417	\$ 0	\$ 0

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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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	156	15	0	0
Total Revenues/Financing Sources	\$ 156	\$ 15	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	10,990	0	0	0
Total Expenditures/Financing Uses	\$ 10,990	\$ 0	\$ 0	\$ 0
Net Cost	\$ 10,834	\$ -15	\$ 0	\$ 0

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

Fund: 197 - SUPPLEMENT FOR COUNTY ASSESSOR

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	6,095	1,295	0	0
Total Revenues/Financing Sources	\$ 6,095	\$ 1,295	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	164	0	0	0
Interfund Expenses	3,005	1,237	2,500	2,500
Other Charges	0	0	0	0
Fixed Assets	152,268	0	0	0
Total Expenditures/Financing Uses	\$ 155,438	\$ 1,237	\$ 2,500	\$ 2,500
Transfers-In				
Transfers-In	0	1,237	2,500	2,500
Total Transfers-In	\$ 0	\$ 1,237	\$ 2,500	\$ 2,500
Net Cost	\$ 149,342	\$ -1,295	\$ 0	\$ 0

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

Fund: 199 - JAG GRANT PROBATION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	8	13	0	0
Government Aid - State	4,320	0	0	0
Total Revenues/Financing Sources	\$ 4,328	\$ 13	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	420	2,350	2,015	1,836
Interfund Expenses	0	3	20	20
Total Expenditures/Financing Uses	\$ 420	\$ 2,353	\$ 2,035	\$ 1,856
Net Cost	\$ -3,908	\$ 2,339	\$ 2,035	\$ 1,856

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,392	613	0	0
Government Aid - State	289,916	219,868	409,500	409,500
Miscellaneous Revenues	2,325	0	1,500	1,500
Prior Period Revenue	67,213	0	0	0
Total Revenues/Financing Sources	\$ 360,847	\$ 220,481	\$ 411,000	\$ 411,000
Expenditures/Financing Uses				
Services and Supplies	161,800	22,517	257,575	257,575
Interfund Expenses	220,849	190,808	271,300	271,300
Total Expenditures/Financing Uses	\$ 382,650	\$ 213,326	\$ 528,875	\$ 528,875
Transfers-In				
Transfers-In	139,740	90,300	117,875	117,875
Total Transfers-In	\$ 139,740	\$ 90,300	\$ 117,875	\$ 117,875
Transfers-Out				
Other Financing Uses	33,585	46,985	101,988	101,988
Total Transfers-Out	\$ 33,585	\$ 46,985	\$ 101,988	\$ 101,988
Net Cost	\$ -84,352	\$ -50,470	\$ 101,988	\$ 101,988

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	284,025	358,250	300,000	300,000
Use of Money and Property	15,725	5,328	0	0
Charges for Current Services	146,474	198,799	147,000	147,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 446,225	\$ 562,377	\$ 447,000	\$ 447,000
Expenditures/Financing Uses				
Services and Supplies	46,187	81,173	1,013,900	1,013,900
Interfund Expenses	6,924	126	190,720	190,720
Other Charges	0	75	1,000	1,000
Total Expenditures/Financing Uses	\$ 53,112	\$ 81,374	\$ 1,205,620	\$ 1,205,620
Net Cost	\$ -393,113	\$ -481,002	\$ 758,620	\$ 758,620

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

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	1,732,027	2,230,170	2,044,000	2,044,000
Fines, Forfeitures & Penalties	0	84,290	0	0
Use of Money and Property	17,014	3,991	0	0
Government Aid - State	0	607	0	0
Charges for Current Services	3,110	414	0	0
Interfund Revenue	73,319	7,068	11,500	11,500
Miscellaneous Revenues	3,632	3,778	0	0
Prior Period Revenue	0	21,199	0	0
Total Revenues/Financing Sources	\$ 1,829,103	\$ 2,351,519	\$ 2,055,500	\$ 2,055,500
Expenditures/Financing Uses				
Salaries and Benefits	776,539	688,595	1,119,116	1,119,116
Services and Supplies	248,438	201,040	659,900	659,900
Interfund Expenses	1,085,858	1,046,384	1,068,003	1,068,003
Other Charges	98,030	3,594	2,100	2,100
Fixed Assets	6,020	300,333	125,000	125,000
Total Expenditures/Financing Uses	\$ 2,214,886	\$ 2,239,946	\$ 2,974,119	\$ 2,974,119
Transfers-Out				
Other Financing Uses	0	0	35,000	35,000
Total Transfers-Out	\$ 0	\$ 0	\$ 35,000	\$ 35,000
Net Cost	\$ 385,782	\$ -111,572	\$ 953,619	\$ 953,619

Budget Unit: HEALTH DEPARTMENT (4402)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	100	100
Use of Money and Property	0	3,137	0	0
Government Aid - State	0	270,092	871,398	871,398
Government Aid - Federal	0	96,703	245,806	245,806
Other Government Agencies	0	0	0	0
Charges for Current Services	0	69,658	116,140	116,140
Interfund Revenue	0	916,164	1,358,381	1,358,381
Miscellaneous Revenues	0	9,330	0	0
Prior Period Revenue	0	32,772	0	0
Total Revenues/Financing Sources	\$ 0	\$ 1,397,859	\$ 2,591,825	\$ 2,591,825
Expenditures/Financing Uses				
Salaries and Benefits	0	1,291,166	1,657,494	1,657,494
Services and Supplies	0	207,510	1,325,262	1,325,262
Interfund Expenses	0	47,636	116,997	116,997
Intra-Fund Expenses	0	40,333	0	0
Other Charges	0	39,279	44,812	44,812
Fixed Assets	0	4,945	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 1,630,872	\$ 3,144,565	\$ 3,144,565
Transfers-In				
Transfers-In	0	1,160,511	1,485,739	1,485,739
Total Transfers-In	\$ 0	\$ 1,160,511	\$ 1,485,739	\$ 1,485,739
Transfers-Out				

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Budget Unit: HEALTH DEPARTMENT (4402)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	0	868,894	931,395	931,395
Total Transfers-Out	\$ 0	\$ 868,894	\$ 931,395	\$ 931,395
Net Cost	\$ 0	\$ -58,604	\$ -1,604	\$ -1,604

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Budget Unit: JJRBG (8417)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 417 - JJRBG

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	250,000	250,000
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Expenditures/Financing Uses				
Services and Supplies	0	0	250,000	250,000
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	274,990	385,618	300,000	300,000
Use of Money and Property	8,245	1,986	0	0
Total Revenues/Financing Sources	\$ 283,235	\$ 387,604	\$ 300,000	\$ 300,000
Transfers-In				
Transfers-In	73,255	111,983	0	0
Total Transfers-In	\$ 73,255	\$ 111,983	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	447,545	336,429	404,662	404,662
Total Transfers-Out	\$ 447,545	\$ 336,429	\$ 404,662	\$ 404,662
Net Cost	\$ 91,054	\$ -163,158	\$ 104,662	\$ 104,662

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,025	1,637	0	0
Government Aid - State	119,893	96,404	97,211	97,211
Total Revenues/Financing Sources	\$ 124,918	\$ 98,041	\$ 97,211	\$ 97,211
Transfers-In				
Transfers-In	178,735	0	0	0
Total Transfers-In	\$ 178,735	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	178,735	104,275	86,053	86,053
Total Transfers-Out	\$ 178,735	\$ 104,275	\$ 86,053	\$ 86,053
Net Cost	\$ -124,918	\$ 6,233	\$ -11,158	\$ -11,158

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

Fund: 483 - FOREST RESERVE TITLE III

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,991	515	0	0
Government Aid - State	0	0	1,500	1,500
Government Aid - Federal	85,286	80,112	0	0
Total Revenues/Financing Sources	\$ 87,278	\$ 80,627	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	425	0	500	500
Interfund Expenses	1,401	771	1,000	1,000
Other Charges	91,075	30,699	190,000	190,000
Total Expenditures/Financing Uses	\$ 92,901	\$ 31,470	\$ 191,500	\$ 191,500
Net Cost	\$ 5,622	\$ -49,156	\$ 190,000	\$ 190,000

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	159	52	175	175
Total Revenues/Financing Sources	\$ 159	\$ 52	\$ 175	\$ 175
Transfers-In				
Transfers-In	7,500	7,500	7,500	7,500
Total Transfers-In	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ -7,659	\$ -7,552	\$ -7,675	\$ -7,675

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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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	219,878	192,980	197,806	197,806
Total Revenues/Financing Sources	\$ 219,878	\$ 192,980	\$ 197,806	\$ 197,806
Expenditures/Financing Uses				
Services and Supplies	4	0	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 4	\$ 0	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	204,737	148,000	197,756	197,756
Total Transfers-Out	\$ 204,737	\$ 148,000	\$ 197,756	\$ 197,756
Net Cost	\$ -15,136	\$ -44,980	\$ 0	\$ 0

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,780,404	2,001,512	1,951,226	1,951,226
Total Revenues/Financing Sources	\$ 1,780,404	\$ 2,001,512	\$ 1,951,226	\$ 1,951,226
Expenditures/Financing Uses				
Services and Supplies	219	0	0	0
Interfund Expenses	0	0	400	400
Total Expenditures/Financing Uses	\$ 219	\$ 0	\$ 400	\$ 400
Transfers-Out				
Other Financing Uses	1,627,723	1,392,000	1,950,826	1,950,826
Total Transfers-Out	\$ 1,627,723	\$ 1,392,000	\$ 1,950,826	\$ 1,950,826
Net Cost	\$ -152,462	\$ -609,512	\$ 0	\$ 0

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,217,232	1,457,709	1,220,000	1,220,000
Total Revenues/Financing Sources	\$ 1,217,232	\$ 1,457,709	\$ 1,220,000	\$ 1,220,000
Expenditures/Financing Uses				
Services and Supplies	32	0	0	0
Interfund Expenses	0	0	150	150
Total Expenditures/Financing Uses	\$ 32	\$ 0	\$ 150	\$ 150
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	1,321,028	1,453,173	1,778,401	1,778,401
Total Transfers-Out	\$ 1,321,028	\$ 1,453,173	\$ 1,778,401	\$ 1,778,401
Net Cost	\$ -188,832	\$ -297,197	\$ 265,889	\$ 265,889

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	742,322	711,914	667,715	667,715
Total Revenues/Financing Sources	\$ 742,322	\$ 711,914	\$ 667,715	\$ 667,715
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	608,227	673,639	673,639
Total Transfers-Out	\$ 748,246	\$ 608,227	\$ 673,639	\$ 673,639
Net Cost	\$ -0	\$ -109,611	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	692,172	826,914	737,707	737,707
Total Revenues/Financing Sources	\$ 692,172	\$ 826,914	\$ 737,707	\$ 737,707
Expenditures/Financing Uses				
Services and Supplies	97	0	0	0
Interfund Expenses	0	0	291,200	291,200
Total Expenditures/Financing Uses	\$ 97	\$ 0	\$ 291,200	\$ 291,200
Transfers-Out				
Other Financing Uses	720,168	649,354	386,259	386,259
Total Transfers-Out	\$ 720,168	\$ 649,354	\$ 386,259	\$ 386,259
Net Cost	\$ 28,092	\$ -177,559	\$ -60,248	\$ -60,248

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	8,590	9,629	7,800	7,800
Total Revenues/Financing Sources	\$ 8,590	\$ 9,629	\$ 7,800	\$ 7,800
Expenditures/Financing Uses				
Services and Supplies	3	0	0	0
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 3	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	5	0	0	0
Total Transfers-In	\$ 5	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	6,108	7,000	7,000
Total Transfers-Out	\$ 0	\$ 6,108	\$ 7,000	\$ 7,000
Net Cost	\$ -8,591	\$ -3,520	\$ -800	\$ -800

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	8,590	9,629	10,000	10,000
Total Revenues/Financing Sources	\$ 8,590	\$ 9,629	\$ 10,000	\$ 10,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	7,540	9,724	10,000	10,000
Total Transfers-Out	\$ 7,540	\$ 9,724	\$ 10,000	\$ 10,000
Net Cost	\$ -1,049	\$ 95	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	137,707	194,424	117,000	117,000
Total Revenues/Financing Sources	\$ 137,707	\$ 194,424	\$ 117,000	\$ 117,000
Expenditures/Financing Uses				
Services and Supplies	36	0	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 36	\$ 0	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	84,112	117,000	117,000	117,000
Total Transfers-Out	\$ 84,112	\$ 117,000	\$ 117,000	\$ 117,000
Net Cost	\$ -53,558	\$ -77,424	\$ 50	\$ 50

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

Fund: 503 - H&HS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,906,591	3,453,472	3,372,675	3,372,675
Total Revenues/Financing Sources	\$ 2,906,591	\$ 3,453,472	\$ 3,372,675	\$ 3,372,675
Expenditures/Financing Uses				
Services and Supplies	96	0	400	400
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 96	\$ 0	\$ 400	\$ 400
Transfers-Out				
Other Financing Uses	2,883,196	2,872,000	3,372,275	3,372,275
Total Transfers-Out	\$ 2,883,196	\$ 2,872,000	\$ 3,372,275	\$ 3,372,275
Net Cost	\$ -23,298	\$ -581,472	\$ 0	\$ 0

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

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	915,111	1,060,683	901,959	901,959
Total Revenues/Financing Sources	\$ 915,111	\$ 1,060,683	\$ 901,959	\$ 901,959
Transfers-Out				
Other Financing Uses	929,570	867,018	901,959	901,959
Total Transfers-Out	\$ 929,570	\$ 867,018	\$ 901,959	\$ 901,959
Net Cost	\$ 14,458	\$ -193,664	\$ 0	\$ 0

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

Fund: 509 - PUBLIC SAFETY (COPS)

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Transfers-In

Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -0	\$ 0	\$ 0	\$ 0

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

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	478	288	300	300
Government Aid - State	195	0	200	200
Government Aid - Federal	29,695	30,172	30,000	30,000
Total Revenues/Financing Sources	\$ 30,368	\$ 30,460	\$ 30,500	\$ 30,500
Expenditures/Financing Uses				
Services and Supplies	24,358	11,020	27,300	27,300
Interfund Expenses	0	0	10,000	10,000
Other Charges	10,559	0	0	0
Total Expenditures/Financing Uses	\$ 34,917	\$ 11,020	\$ 37,300	\$ 37,300
Net Cost	\$ 4,549	\$ -19,439	\$ 6,800	\$ 6,800

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,155	4,648	4,000	4,000
Total Revenues/Financing Sources	\$ 4,155	\$ 4,648	\$ 4,000	\$ 4,000
Expenditures/Financing Uses				
Services and Supplies	16	0	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 16	\$ 0	\$ 50	\$ 50
Net Cost	\$ -4,138	\$ -4,648	\$ -3,950	\$ -3,950

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	15,346	19,702	15,000	15,000
Total Revenues/Financing Sources	\$ 15,346	\$ 19,702	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	20,000	20,000
Services and Supplies	51	0	50	50
Interfund Expenses	0	0	150	150
Total Expenditures/Financing Uses	\$ 51	\$ 0	\$ 20,200	\$ 20,200
Net Cost	\$ -15,294	\$ -19,702	\$ 5,200	\$ 5,200

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

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,509	1,425	0	0
Total Revenues/Financing Sources	\$ 1,509	\$ 1,425	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	1,004	1,060	2,000	2,000
Interfund Expenses	0	0	15	15
Total Expenditures/Financing Uses	\$ 1,004	\$ 1,060	\$ 2,015	\$ 2,015
Net Cost	\$ -505	\$ -365	\$ 2,015	\$ 2,015

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses

Services and Supplies	10	0	0	0
Interfund Expenses	0	0	40	40
Total Expenditures/Financing Uses	\$ 10	\$ 0	\$ 40	\$ 40
Net Cost	\$ 10	\$ 0	\$ 40	\$ 40

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

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	523	237	0	0
Government Aid - State	100,000	100,000	100,000	100,000
Total Revenues/Financing Sources	\$ 100,523	\$ 100,237	\$ 100,000	\$ 100,000
Expenditures/Financing Uses				
Services and Supplies	6	0	0	0
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 6	\$ 0	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	50,000	100,000	100,000	100,000
Total Transfers-Out	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ -50,516	\$ -237	\$ 50	\$ 50

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

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	-1	-0	0	0
Total Revenues/Financing Sources	\$ -1	\$ -0	\$ 0	\$ 0
Net Cost	\$ 1	\$ 0	\$ 0	\$ 0

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	15,866	16,920	16,000	16,000
Use of Money and Property	417	86	300	300
Total Revenues/Financing Sources	\$ 16,284	\$ 17,006	\$ 16,300	\$ 16,300
Expenditures/Financing Uses				
Services and Supplies	15	0	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 15	\$ 0	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	18,246	0	20,000	20,000
Total Transfers-Out	\$ 18,246	\$ 0	\$ 20,000	\$ 20,000
Net Cost	\$ 1,976	\$ -17,006	\$ 3,750	\$ 3,750

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

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	143,787	89,293	152,719	152,719
Total Revenues/Financing Sources	\$ 143,787	\$ 89,293	\$ 152,719	\$ 152,719
Expenditures/Financing Uses				
Services and Supplies	41,929	27,691	87,523	87,523
Interfund Expenses	60,490	47,272	65,196	65,196
Other Charges	8,442	0	0	0
Total Expenditures/Financing Uses	\$ 110,862	\$ 74,964	\$ 152,719	\$ 152,719
Transfers-Out				
Other Financing Uses	12,772	0	0	0
Total Transfers-Out	\$ 12,772	\$ 0	\$ 0	\$ 0
Net Cost	\$ -20,152	\$ -14,329	\$ 0	\$ 0

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	419	48	0	0
Government Aid - State	61,214	28,357	60,446	60,446
Total Revenues/Financing Sources	\$ 61,634	\$ 28,405	\$ 60,446	\$ 60,446
Expenditures/Financing Uses				
Services and Supplies	4,325	1,332	16,817	16,817
Interfund Expenses	51,242	31,075	43,629	43,629
Total Expenditures/Financing Uses	\$ 55,568	\$ 32,408	\$ 60,446	\$ 60,446
Transfers-Out				
Other Financing Uses	14,549	0	0	0
Total Transfers-Out	\$ 14,549	\$ 0	\$ 0	\$ 0
Net Cost	\$ 8,483	\$ 4,002	\$ 0	\$ 0

Budget Unit: PUBLIC HEALTH EMERGENCY RESP (8545)
 Function: Health and Sanitation
 Activity: NOT APPLICABLE

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	112,445	50,000	50,000	50,000
Government Aid - Federal	311,261	1,137,892	1,275,689	1,275,689
Total Revenues/Financing Sources	\$ 423,706	\$ 1,187,892	\$ 1,325,689	\$ 1,325,689
Expenditures/Financing Uses				
Services and Supplies	46,185	310,423	325,565	325,565
Interfund Expenses	160,371	637,401	921,568	921,568
Other Charges	2,766	10,720	65,580	65,580
Prior Period Expense	0	349	0	0
Fixed Assets	33,626	115,926	140,000	140,000
Total Expenditures/Financing Uses	\$ 242,949	\$ 1,074,821	\$ 1,452,713	\$ 1,452,713
Net Cost	\$ -180,756	\$ -113,071	\$ 127,024	\$ 127,024

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

Fund: 550 - CDC PUB HLTH EMERG PREPAREDNESS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-293	6	0	0
Government Aid - State	170,323	32,789	0	0
Government Aid - Federal	0	29,213	141,853	141,853
Miscellaneous Revenues	10	0	0	0
Total Revenues/Financing Sources	\$ 170,040	\$ 62,008	\$ 141,853	\$ 141,853
Expenditures/Financing Uses				
Services and Supplies	12,257	11,875	42,202	42,202
Interfund Expenses	92,576	57,003	99,652	99,652
Total Expenditures/Financing Uses	\$ 104,833	\$ 68,878	\$ 141,854	\$ 141,854
Transfers-Out				
Other Financing Uses	23,380	229	0	0
Total Transfers-Out	\$ 23,380	\$ 229	\$ 0	\$ 0
Net Cost	\$ -41,826	\$ 7,100	\$ 1	\$ 1

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4,013	7,018	5,000	5,000
Use of Money and Property	95	27	100	100
Total Revenues/Financing Sources	\$ 4,109	\$ 7,045	\$ 5,100	\$ 5,100
Expenditures/Financing Uses				
Services and Supplies	3	0	0	0
Total Expenditures/Financing Uses	\$ 3	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	5,000	5,000	6,000	6,000
Total Transfers-Out	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Net Cost	\$ 894	\$ -2,045	\$ 900	\$ 900

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	21,629	21,629	0	0
Total Long Term Liabilities	\$ 21,629	\$ 21,629	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	30	9	6	6
Miscellaneous Revenues	15,758	15,294	27,000	27,000
Total Revenues/Financing Sources	\$ 15,788	\$ 15,303	\$ 27,006	\$ 27,006
Expenditures/Financing Uses				
Services and Supplies	289	714	1,980	1,980
Interfund Expenses	0	0	20	20
Total Expenditures/Financing Uses	\$ 289	\$ 714	\$ 2,000	\$ 2,000
Transfers-Out				
Other Financing Uses	20,000	20,000	25,000	21,804
Total Transfers-Out	\$ 20,000	\$ 20,000	\$ 25,000	\$ 21,804
Net Cost	\$ -17,128	\$ -16,219	\$ -6	\$ -3,202

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,795	1,606	1,500	1,500
Total Revenues/Financing Sources	\$ 1,795	\$ 1,606	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	2	2
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 2	\$ 2
Transfers-Out				
Other Financing Uses	1,851	1,795	1,500	1,500
Total Transfers-Out	\$ 1,851	\$ 1,795	\$ 1,500	\$ 1,500
Net Cost	\$ 56	\$ 188	\$ 2	\$ 2

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	148,507	143,986	150,000	150,000
Total Revenues/Financing Sources	\$ 148,507	\$ 143,986	\$ 150,000	\$ 150,000
Transfers-Out				
Other Financing Uses	148,507	143,986	150,000	150,000
Total Transfers-Out	\$ 148,507	\$ 143,986	\$ 150,000	\$ 150,000
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	576,253	581,322	520,305	520,305
Total Revenues/Financing Sources	\$ 576,253	\$ 581,322	\$ 520,305	\$ 520,305
Expenditures/Financing Uses				
Services and Supplies	48	0	0	0
Interfund Expenses	0	0	100	100
Total Expenditures/Financing Uses	\$ 48	\$ 0	\$ 100	\$ 100
Transfers-In				
Transfers-In	55	0	0	0
Total Transfers-In	\$ 55	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	511,864	564,857	520,205	520,205
Total Transfers-Out	\$ 511,864	\$ 564,857	\$ 520,205	\$ 520,205
Net Cost	\$ -64,395	\$ -16,465	\$ 0	\$ 0

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	81,935	82,344	81,536	81,536
Total Revenues/Financing Sources	\$ 81,935	\$ 82,344	\$ 81,536	\$ 81,536
Expenditures/Financing Uses				
Services and Supplies	37	0	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 37	\$ 0	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	18,839	70,842	81,486	81,486
Total Transfers-Out	\$ 18,839	\$ 70,842	\$ 81,486	\$ 81,486
Net Cost	\$ -63,058	\$ -11,502	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: MENTAL HEALTH SMA RESERVE (8563)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	335,679	685,847	270,000	270,000
Miscellaneous Revenues	0	1,093,886	0	0
Total Revenues/Financing Sources	\$ 335,679	\$ 1,779,734	\$ 270,000	\$ 270,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	21,983	21,983
Total Transfers-Out	\$ 0	\$ 0	\$ 21,983	\$ 21,983
Net Cost	\$ -335,679	\$ -1,779,734	\$ -248,017	\$ -248,017

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: MENTAL HEALTH SERVICES ACT CSS (8570)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	16,962	4,019	17,500	17,500
Government Aid - State	1,104,122	1,825,595	1,968,047	1,968,047
Miscellaneous Revenues	207,856	0	0	0
Total Revenues/Financing Sources	\$ 1,328,941	\$ 1,829,614	\$ 1,985,547	\$ 1,985,547
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	19,807	13,496	15,000	15,000
Total Expenditures/Financing Uses	\$ 19,807	\$ 13,496	\$ 15,000	\$ 15,000
Transfers-In				
Transfers-In	0	42,282	25,000	25,000
Total Transfers-In	\$ 0	\$ 42,282	\$ 25,000	\$ 25,000
Transfers-Out				
Other Financing Uses	1,544,147	452,665	1,743,781	1,743,781
Total Transfers-Out	\$ 1,544,147	\$ 452,665	\$ 1,743,781	\$ 1,743,781
Net Cost	\$ 235,012	\$ -1,405,736	\$ -251,766	\$ -251,766

Budget Unit: MHSA OTHER FUNDING (8577)

Fund: 577 - MHSA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	8,859	2,489	10,000	10,000
Government Aid - State	354,537	577,216	621,488	621,488
Total Revenues/Financing Sources	\$ 363,396	\$ 579,705	\$ 631,488	\$ 631,488
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	295,432	245,799	436,579	436,579
Total Transfers-Out	\$ 295,432	\$ 245,799	\$ 436,579	\$ 436,579
Net Cost	\$ -67,964	\$ -333,906	\$ -194,909	\$ -194,909

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 578 - MHSA PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	7,752	1,929	7,500	7,500
Prior Period Revenue	0	1,242	0	0
Total Revenues/Financing Sources	\$ 7,752	\$ 3,171	\$ 7,500	\$ 7,500
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	42,282	25,000	25,000
Total Transfers-Out	\$ 0	\$ 42,282	\$ 25,000	\$ 25,000
Net Cost	\$ -7,752	\$ 39,111	\$ 17,500	\$ 17,500

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	268,990	592,722	592,722
Total Revenues/Financing Sources	\$ 0	\$ 268,990	\$ 592,722	\$ 592,722
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	0	177,161	568,222	568,222
Total Expenditures/Financing Uses	\$ 0	\$ 177,161	\$ 568,222	\$ 568,222
Transfers-Out				
Other Financing Uses	0	0	24,500	24,500
Total Transfers-Out	\$ 0	\$ 0	\$ 24,500	\$ 24,500
Net Cost	\$ 0	\$ -91,828	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	14,311	12,668	13,000	13,000
Total Revenues/Financing Sources	\$ 14,311	\$ 12,668	\$ 13,000	\$ 13,000
Expenditures/Financing Uses				
Services and Supplies	14	0	0	0
Interfund Expenses	0	0	20	20
Total Expenditures/Financing Uses	\$ 14	\$ 0	\$ 20	\$ 20
Net Cost	\$ -14,297	\$ -12,668	\$ -12,980	\$ -12,980

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	293	72	0	0
Total Revenues/Financing Sources	\$ 293	\$ 72	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	7	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 7	\$ 0	\$ 0	\$ 0
Net Cost	\$ -285	\$ -72	\$ 0	\$ 0

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	15,865	36,413	10,000	10,000
Use of Money and Property	2,793	769	2,000	2,000
Total Revenues/Financing Sources	\$ 18,658	\$ 37,182	\$ 12,000	\$ 12,000
Expenditures/Financing Uses				
Services and Supplies	75	2,300	2,500	2,500
Interfund Expenses	0	0	100	100
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 75	\$ 2,300	\$ 2,600	\$ 2,600
Transfers-Out				
Other Financing Uses	15	7,609	100,000	100,000
Total Transfers-Out	\$ 15	\$ 7,609	\$ 100,000	\$ 100,000
Net Cost	\$ -18,568	\$ -27,272	\$ 90,600	\$ 90,600

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2021/2022

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	8,327	7,079	0	0
Use of Money and Property	1,503	283	0	0
Total Revenues/Financing Sources	\$ 9,831	\$ 7,363	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	88,563	0	20,000	20,000
Interfund Expenses	832	707	810	810
Total Expenditures/Financing Uses	\$ 89,395	\$ 707	\$ 20,810	\$ 20,810
Net Cost	\$ 79,564	\$ -6,655	\$ 20,810	\$ 20,810

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,557	3,051	3,000	3,000
Use of Money and Property	42	8	30	30
Total Revenues/Financing Sources	\$ 3,600	\$ 3,060	\$ 3,030	\$ 3,030
Expenditures/Financing Uses				
Services and Supplies	4	0	0	0
Interfund Expenses	355	305	405	405
Other Charges	3,375	0	3,500	3,500
Total Expenditures/Financing Uses	\$ 3,736	\$ 305	\$ 3,905	\$ 3,905
Net Cost	\$ 135	\$ -2,754	\$ 875	\$ 875

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,416	2,075	2,500	2,500
Use of Money and Property	127	22	100	100
Total Revenues/Financing Sources	\$ 2,544	\$ 2,097	\$ 2,600	\$ 2,600
Expenditures/Financing Uses				
Services and Supplies	3,563	0	3,600	3,600
Interfund Expenses	241	207	305	305
Total Expenditures/Financing Uses	\$ 3,804	\$ 207	\$ 3,905	\$ 3,905
Transfers-Out				
Other Financing Uses	1,087	933	1,200	1,200
Total Transfers-Out	\$ 1,087	\$ 933	\$ 1,200	\$ 1,200
Net Cost	\$ 2,347	\$ -956	\$ 2,505	\$ 2,505

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	797	29	0	0
Miscellaneous Revenues	0	3	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 797	\$ 33	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	50,836	2	4	4
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 50,836	\$ 2	\$ 4	\$ 4
Transfers-In				
Transfers-In	43	0	0	0
Total Transfers-In	\$ 43	\$ 0	\$ 0	\$ 0
Net Cost	\$ 49,996	\$ -30	\$ 4	\$ 4

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	31,558	163,782	0	0
Use of Money and Property	1,563	319	0	0
Total Revenues/Financing Sources	\$ 33,121	\$ 164,102	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	18,668	60,383	6,000	6,000
Interfund Expenses	0	0	0	0
Fixed Assets	70,999	655	0	0
Total Expenditures/Financing Uses	\$ 89,668	\$ 61,038	\$ 6,000	\$ 6,000
Net Cost	\$ 56,546	\$ -103,063	\$ 6,000	\$ 6,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	14,898	32,855	0	0
Use of Money and Property	966	309	0	0
Total Revenues/Financing Sources	\$ 15,864	\$ 33,165	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	25	0	0	0
Interfund Expenses	0	0	85	85
Total Expenditures/Financing Uses	\$ 25	\$ 0	\$ 85	\$ 85
Transfers-Out				
Other Financing Uses	0	7,419	0	0
Total Transfers-Out	\$ 0	\$ 7,419	\$ 0	\$ 0
Net Cost	\$ -15,839	\$ -25,745	\$ 85	\$ 85

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	929	244	1,200	1,200
Total Revenues/Financing Sources	\$ 929	\$ 244	\$ 1,200	\$ 1,200
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-In				
Transfers-In	7,500	7,500	7,500	7,500
Total Transfers-In	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ -8,429	\$ -7,744	\$ -8,700	\$ -8,700

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	93	24	0	0
Government Aid - State	16,039	16,031	16,010	16,010
Total Revenues/Financing Sources	\$ 16,133	\$ 16,055	\$ 16,010	\$ 16,010
Expenditures/Financing Uses				
Services and Supplies	0	0	5	5
Interfund Expenses	9,706	16,124	16,235	16,235
Other Charges	0	4,974	0	0
Total Expenditures/Financing Uses	\$ 9,706	\$ 21,098	\$ 16,240	\$ 16,240
Net Cost	\$ -6,426	\$ 5,043	\$ 230	\$ 230

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 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	249	0	0	0
Total Expenditures/Financing Uses	\$ 249	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	260	0	0	0
Total Transfers-In	\$ 260	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -10	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	15,740	20,480	15,000	15,000
Charges for Current Services	10,350	6,980	12,000	12,000
Total Revenues/Financing Sources	\$ 26,090	\$ 27,460	\$ 27,000	\$ 27,000
Transfers-Out				
Other Financing Uses	50,000	60,000	35,182	35,182
Total Transfers-Out	\$ 50,000	\$ 60,000	\$ 35,182	\$ 35,182
Net Cost	\$ 23,910	\$ 32,540	\$ 8,182	\$ 8,182

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2021/2022

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2019/2020 Actual	2020/2021 Actual	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-65,638	-16,182	-85,000	0
Charges for Current Services	0	0	0	0
Total Revenues/Financing Sources	\$ -65,638	\$ -16,182	\$ -85,000	\$ 0
Transfers-In				
Transfers-In	77,949	0	0	0
Total Transfers-In	\$ 77,949	\$ 0	\$ 0	\$ 0
Net Cost	\$ -12,310	\$ 16,182	\$ 85,000	\$ 0

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Schedule 10

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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
January 2010

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2021/22

SCHEDULE 10

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Government Aid - State

State Aid		1,953		1,185		1,000		1,000
Total Government Aid - State	\$	1,953	\$	1,185	\$	1,000	\$	1,000

Charges For Current Services

Opeb Revocable Funding		7,032,604		6,196,096		6,249,789		6,249,789
Total Charges For Current Services	\$	7,032,604	\$	6,196,096	\$	6,249,789	\$	6,249,789

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	142,722	\$	33,026	\$	125,000	\$	125,000
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

OPERATING EXPENSES

Salaries And Benefits

Group Insurance Retirees		2,375,263		2,666,534		3,106,389		3,106,389
Total Salaries And Benefits	\$	2,375,263	\$	2,666,534	\$	3,106,389	\$	3,106,389

Services And Supplies

Professional & Special Service		1,950		8,300		15,000		15,000
County Audit		3,946		0		0		0
Total Services And Supplies	\$	5,896	\$	8,300	\$	15,000	\$	15,000

Interfund Expenses

Indirect Cost County Dept		0		0		5,000		5,000
Total Interfund Expenses	\$	0	\$	0	\$	5,000	\$	5,000

Other Charges

Contributions To Others		4,669,964		3,707,000		3,089,707		3,089,707
Total Other Charges	\$	4,669,964	\$	3,707,000	\$	3,089,707	\$	3,089,707

Prior Period Expense

Prior Year Adjustments		0		888,630		0		0
Total Prior Period Expense	\$	0	\$	888,630	\$	0	\$	0

NET INCOME (LOSS)	\$	126,156	\$	-1,040,156	\$	159,693	\$	159,693
NET ASSETS, BEGINNING BALANCE	\$	10,344,369	\$	10,470,525	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	10,470,525	\$	9,430,368	\$	159,693	\$	159,693

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 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		41,068		37,867		42,000		42,000
Copy Machine Rev - Enterprise		4,385		2,739		3,300		3,300
Copy Machine Revenue - Public		-167		0		0		0
Total Charges For Current Services	\$	45,286	\$	40,606	\$	45,300	\$	45,300
Miscellaneous Revenues								
Refunds For Prior Yr Expend		0		857		0		0
Total Miscellaneous Revenues	\$	0	\$	857	\$	0	\$	0
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0
Prior Period Revenue								
Prior Year Adjustment		0		86		0		0
Total Prior Period Revenue	\$	0	\$	86	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	1,059	\$	247	\$	1,200	\$	1,200
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Household		0		58		0		0
Insurance		1,028		853		204		204
Equipment Maintenance		16,568		678		10,000		10,000
Office Expenses		20,759		41,724		35,000		35,000
County Audit		38		0		0		0
Total Services And Supplies	\$	38,392	\$	43,313	\$	45,204	\$	45,204
Interfund Expenses								
Indirect Cost County Dept		0		0		0		0
Total Interfund Expenses	\$	0	\$	0	\$	0	\$	0
Fixed Assets								
Fixed Asset - Equipment		0		0		20,000		20,000
Total Fixed Assets	\$	0	\$	0	\$	20,000	\$	20,000
Depreciation								

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

Depreciation Expense-equipment		9,288		16,823		9,000		9,000
Total Depreciation	\$	9,288	\$	16,823	\$	9,000	\$	9,000
NET INCOME (LOSS)	\$	-1,336	\$	-18,341	\$	-27,704	\$	-27,704
NET ASSETS, BEGINNING BALANCE	\$	96,212	\$	94,877	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	94,877	\$	76,536	\$	-27,704	\$	-27,704

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 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								
Motor Pool Usage		235,047		187,933		200,000		200,000
Motor Pool Use - Enterprise		102		0		50		50
Total Charges For Current Services	\$	235,149	\$	187,933	\$	200,050	\$	200,050
Interfund Revenue								
Interfund Revenue		0		148		0		0
Total Interfund Revenue	\$	0	\$	148	\$	0	\$	0
Miscellaneous Revenues								
Refunds For Prior Yr Expend		0		14,650		0		0
Reimbursables		0		0		0		0
Total Miscellaneous Revenues	\$	0	\$	14,650	\$	0	\$	0
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0
Prior Period Revenue								
Prior Year Adjustment		0		394		0		0
Total Prior Period Revenue	\$	0	\$	394	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	4,476	\$	1,622	\$	5,000	\$	5,000
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	6,128	\$	0	\$	0	\$	0

TRANSFERS IN

Transfers-in								
Transfer In		29,443		28,247		187,000		187,000
Total Transfers-in	\$	29,443	\$	28,247	\$	187,000	\$	187,000
TOTAL REVENUE	\$	322,876	\$	293,130	\$	466,254	\$	466,254

OPERATING EXPENSES

Services And Supplies								
Insurance		17,562		20,675		27,468		27,468
Equipment Maintenance		40,808		46,773		50,000		50,000
Office Expenses		148		71		80		80
Professional & Special Service		12,351		8,520		10,000		10,000
County Audit		107		0		0		0

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

Travel	0	0	100	100
Total Services And Supplies	\$ 70,976	\$ 76,039	\$ 87,648	\$ 87,648
Interfund Expenses				
Indirect Cost County Dept	0	0	150	150
Total Interfund Expenses	\$ 0	\$ 0	\$ 150	\$ 150
Fixed Assets				
Fixed Asset - Equipment	0	0	217,500	217,500
Total Fixed Assets	\$ 0	\$ 0	\$ 217,500	\$ 217,500
Depreciation				
Depreciation Expense-equipment	121,257	134,711	110,000	110,000
Total Depreciation	\$ 121,257	\$ 134,711	\$ 110,000	\$ 110,000
NET INCOME (LOSS)	\$ 82,963	\$ 22,243	\$ -23,248	\$ -23,248
NET ASSETS, BEGINNING BALANCE	\$ 600,742	\$ 683,705	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 683,705	\$ 705,948	\$ -23,248	\$ -23,248

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Schedule 11

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Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 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 302,416 34,672 35,278 35,278

Total Government Aid - State \$ **302,416** \$ **34,672** \$ **35,278** \$ **35,278**

Government Aid - Federal

Pandemic Flu I 30,036 147,378 331,090 331,090

Federal Grant Income 700,331 340,341 815,026 815,026

Total Government Aid - Federal \$ **730,367** \$ **487,720** \$ **1,146,116** \$ **1,146,116**

Charges For Current Services

Chg For Curr Svc-admin Svcs 504 431 600 600

Curr Svcs-planning/engineering 1,214 9,349 3,000 3,000

Fare Box Revenues 44,386 15,378 35,000 35,000

Total Charges For Current Services \$ **46,103** \$ **25,158** \$ **38,600** \$ **38,600**

Interfund Revenue

Interfund Revenue 0 0 0 0

Total Interfund Revenue \$ **0** \$ **0** \$ **0** \$ **0**

Miscellaneous Revenues

Refunds For Prior Yr Expend 29,344 54,123 0 0

Other Revenue 3,000 3,600 3,600 3,600

Reimbursables 556 0 0 0

Total Miscellaneous Revenues \$ **32,900** \$ **57,723** \$ **3,600** \$ **3,600**

Total Other Financing Sources

\$ **0** \$ **0** \$ **0** \$ **0**

Prior Period Revenue

Prior Year Adjustment 0 12,610 0 0

Total Prior Period Revenue \$ **0** \$ **12,610** \$ **0** \$ **0**

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ **9,938** \$ **1,965** \$ **0** \$ **0**

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

Gain or Loss on Sale of Capital Assets \$ **4,540** \$ **486** \$ **7,000** \$ **7,000**

TRANSFERS IN

Transfers-in

Transfer In 506,695 348,505 369,107 369,107

Total Transfers-in \$ **506,695** \$ **348,505** \$ **369,107** \$ **369,107**

TOTAL REVENUE \$ **1,632,960** \$ **968,838** \$ **1,599,701** \$ **1,599,701**

OPERATING EXPENSES

Other Financing Uses

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Transfer Out:		218,244		100,098		0		0
Total Other Financing Uses	\$	218,244	\$	100,098	\$	0	\$	0

OPERATING EXPENSES

Salaries And Benefits

Regular Salary		141,847		123,181		169,821		169,821
Salary Adj Gasb 75		-63,365		-123,067		0		0
Extra Help Salary		0		6,403		0		0
Overtime Salary		2,349		332		4,000		4,000
Stand By Pay		0		462		3,500		3,500
Social Security		11,584		10,555		12,991		12,991
Pers Retirement		61,341		49,812		65,546		65,546
Pension Exp-gasb 68		43,514		2,691		0		0
Opeb Expense		-73,459		-136,425		0		0
Liuna Pension		979		889		1,082		1,082
Benefits		27,585		22,073		41,418		41,418
Group Insurance Retirees		98,689		85,546		81,463		81,463
Unemployment Insurance		2,750		2,566		2,450		2,450
Workers Compensation		60,080		90,388		81,018		81,018
Total Salaries And Benefits	\$	313,894	\$	135,405	\$	463,289	\$	463,289

Services And Supplies

Clothing And Personal		1,324		1,128		1,200		1,200
Communications		1,934		1,754		2,800		2,800
Household		584		632		1,000		1,000
Insurance		23,516		26,755		34,142		34,142
Equipment Maintenance		80,602		65,358		93,500		93,500
Medical, Dental & Lab Supplies		158		0		200		200
Memberships		620		795		800		800
Office Expenses		3,664		652		2,500		2,500
Professional & Special Service		127,801		122,905		182,000		182,000
County Audit		2,186		5,580		4,000		4,000
Physicals & Drug Testing		2,065		2,148		2,000		2,000
Publications & Notices		1,639		1,441		3,500		3,500
Rents & Leases-structures		4,200		4,200		7,800		7,800
Small Tools & Instruments		225		103		250		250
Special Departmental Expense		1,867		732		30,000		30,000

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Travel	540	0	3,500	3,500
Fuel Purchases	62,927	31,329	85,000	85,000
Training	0	60	2,500	2,500
Total Services And Supplies	\$ 315,851	\$ 265,571	\$ 456,692	\$ 456,692
Fixed Assets				
Fixed Assets - Struct & Improv	0	0	0	0
Fixed Asset - Equipment	0	0	416,053	416,053
Total Fixed Assets	\$ 0	\$ 0	\$ 416,053	\$ 416,053
Fixed Assets				
Construction In Progress	0	0	409,090	409,090
Total Fixed Assets	\$ 0	\$ 0	\$ 409,090	\$ 409,090
Depreciation				
Depreciation Expense - Bldgs	4,219	6,443	0	0
Depreciation Exp - Infrastruct	915	915	0	0
Depreciation Expense-equipment	108,056	194,739	0	0
Total Depreciation	\$ 113,190	\$ 202,097	\$ 0	\$ 0
NET INCOME (LOSS)	\$ 671,781	\$ 265,668	\$ -145,423	\$ -145,423
NET ASSETS, BEGINNING BALANCE	\$ -721,047	\$ -49,266	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -49,266	\$ 216,401	\$ -145,423	\$ -145,423

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 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
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NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	136	\$	34	\$	0	\$	0
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		10,000		10,000		10,000
Total Transfers-in	\$	0	\$	10,000	\$	10,000	\$	10,000
TOTAL REVENUE	\$	136	\$	10,034	\$	10,000	\$	10,000
NET INCOME (LOSS)	\$	136	\$	10,034	\$	10,000	\$	10,000
NET ASSETS, BEGINNING BALANCE	\$	9,581	\$	9,717	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	9,717	\$	19,751	\$	10,000	\$	10,000

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes

Current Secured	7,569	8,131	7,500	7,500
Current Unsecured Prop Tax	149	137	140	140
Prior Unsecured	4	7	2	2
Supplemental Tax - Current	101	198	125	125
Total Property Taxes	\$ 7,824	\$ 8,474	\$ 7,767	\$ 7,767
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0
Government Aid - State				
State Hoptr	75	74	75	75
Total Government Aid - State	\$ 75	\$ 74	\$ 75	\$ 75

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 34	\$ 9	\$ 30	\$ 30
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	11,669	13,964	14,000	14,000
Total Services And Supplies	\$ 11,669	\$ 13,964	\$ 14,000	\$ 14,000
NET INCOME (LOSS)	\$ -3,736	\$ -5,408	\$ -6,128	\$ -6,128
NET ASSETS, BEGINNING BALANCE	\$ 3,740	\$ 3	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 3	\$ -5,404	\$ -6,128	\$ -6,128

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises

Gravesites	7,695	11,965	11,000	11,000
Total Licenses, Permits & Franchises	\$ 7,695	\$ 11,965	\$ 11,000	\$ 11,000

Total Use Of Money And Property Charges For Current Services	\$ 0	\$ 0	\$ 0	\$ 0
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Admin Fees	726	1,320	1,300	1,300
Total Charges For Current Services	\$ 726	\$ 1,320	\$ 1,300	\$ 1,300

Miscellaneous Revenues

Refunds For Prior Yr Expend	0	25	0	0
Total Miscellaneous Revenues	\$ 0	\$ 25	\$ 0	\$ 0

Prior Period Revenue

Prior Year Adjustment	0	3	0	0
Total Prior Period Revenue	\$ 0	\$ 3	\$ 0	\$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 495	\$ 114	\$ 400	\$ 400
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Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
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Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
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OPERATING EXPENSES

Services And Supplies

Household	0	0	0	0
Insurance	31	23	25	25
Equipment Maintenance	0	138	100	100
Maintenance Of Structures	103	296	200	200
Office Expenses	54	109	55	55
Professional & Special Service	11,578	14,849	15,000	15,000
County Audit	16	0	0	0
Small Tools & Instruments	45	0	50	50
Utilities	200	200	500	500
Total Services And Supplies	\$ 12,026	\$ 15,614	\$ 15,930	\$ 15,930

Interfund Expenses

Indirect Cost County Dept	0	0	25	25
Total Interfund Expenses	\$ 0	\$ 0	\$ 25	\$ 25

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2021/22

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

NET INCOME (LOSS)	\$ -3,110	\$ -2,187	\$ -3,255	\$ -3,255
NET ASSETS, BEGINNING BALANCE	\$ 59,102	\$ 55,992	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 55,992	\$ 53,805	\$ -3,255	\$ -3,255

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 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	160,810	168,444	160,000	160,000
Prior Unsecured	0	135	0	0
Total Property Taxes	\$ 160,810	\$ 168,579	\$ 160,000	\$ 160,000

Licenses, Permits & Franchises

Weighmaster Certificates	60	120	100	100
Total Licenses, Permits & Franchises	\$ 60	\$ 120	\$ 100	\$ 100
Other Rents & Leases	15,738	15,846	15,960	15,960
Total Use Of Money And Property	\$ 15,738	\$ 15,846	\$ 15,960	\$ 15,960

Government Aid - State

State Grant Income	20,000	20,050	20,000	20,000
Total Government Aid - State	\$ 20,000	\$ 20,050	\$ 20,000	\$ 20,000

Charges For Current Services

Chg For Curr Svc-admin Svcs	2,540	0	1,500	1,500
Deferred Services Revenue	100	0	0	0
Sanitation Services	3,258,320	3,581,254	3,833,312	3,833,312
Copy Machine Rev - Enterprise	0	0	0	0
Total Charges For Current Services	\$ 3,260,960	\$ 3,581,254	\$ 3,834,812	\$ 3,834,812

Miscellaneous Revenues

Cancel Stale Dated Warrants	496	0	0	0
Refunds For Prior Yr Expend	57,009	103,438	0	0
Bad Checks	0	0	0	0
Other Revenue	250	527	500	500
Reimbursables	1,029	1,142	0	0
Total Miscellaneous Revenues	\$ 58,784	\$ 105,107	\$ 500	\$ 500

Total Other Financing Sources

	\$ 0	\$ 0	\$ 0	\$ 0
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Prior Period Revenue

Prior Year Adjustment	0	63,017	0	0
Total Prior Period Revenue	\$ 0	\$ 63,017	\$ 0	\$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 2,348	\$ 2,062	\$ 3,000	\$ 3,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ -10,000	\$ 0	\$ 0	\$ 0

TRANSFERS IN

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Transfers-in

Transfer In	105,616	0	0	0
Total Transfers-in	\$ 105,616	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 3,614,317	\$ 3,956,035	\$ 4,034,372	\$ 4,034,372

OPERATING EXPENSES

Other Financing Uses

Transfer Out:	0	10,000	10,000	10,000
Total Other Financing Uses	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	949,582	935,685	1,087,918	1,087,918
Salary Adj Gasb 75	-316,818	-504,775	0	0
Extra Help Salary	29,474	4,523	8,600	8,600
Overtime Salary	18,517	17,376	20,000	20,000
Social Security	76,753	73,550	83,226	83,226
Pers Retirement	360,735	371,957	463,453	463,453
Pension Exp-gasb 68	513,473	140,994	0	0
Opeb Expense	-367,295	-709,414	0	0
Liuna Pension	12,558	11,883	12,749	12,749
Benefits	150,742	181,708	250,712	250,712
Group Insurance Retirees	493,447	444,839	456,189	456,189
Unemployment Insurance	15,485	14,042	12,814	12,814
Workers Compensation	141,916	179,716	160,870	160,870
Total Salaries And Benefits	\$ 2,078,569	\$ 1,162,084	\$ 2,556,531	\$ 2,556,531

Services And Supplies

Clothing And Personal	3,766	3,141	3,800	3,800
Communications	15,347	13,203	15,000	15,000
Household	2,338	1,792	2,400	2,400
Insurance	26,288	23,811	29,833	29,833
Equipment Maintenance	50,287	102,973	100,000	100,000
Maint Of Equip:software Maint	14,371	14,378	16,147	16,147
Maintenance Of Structures	11,249	18,887	50,000	50,000
Medical, Dental & Lab Supplies	845	2,453	2,500	2,500
Memberships	6,588	3,736	7,200	7,200
Office Expenses	23,509	19,841	30,000	30,000

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Professional & Special Service	712,832	745,915	800,000	800,000
County Audit	6,726	0	0	0
Physicals & Drug Testing	1,861	1,328	1,500	1,500
Professional Fees	6,374	5,696	12,000	12,000
Publications & Notices	1,039	630	1,000	1,000
Rents And Leases-equipment	0	1,580	500	500
Rents & Leases-structures	0	200	0	0
Small Tools & Instruments	444	1,149	1,000	1,000
Special Departmental Expense	81,024	74,538	100,000	100,000
Travel	65,456	64,385	80,000	80,000
Fuel Purchases	62	64	100	100
Training	2,634	2,837	5,000	5,000
Utilities	16,559	18,465	20,000	20,000
Total Services And Supplies	\$ 1,049,598	\$ 1,121,001	\$ 1,277,980	\$ 1,277,980
Other Charges				
Contr To Agency Funds	170	170	50	50
Total Other Charges	\$ 170	\$ 170	\$ 50	\$ 50
Other Charges				
Debt Service	0	84,654	130,000	130,000
Total Other Charges	\$ 0	\$ 84,654	\$ 130,000	\$ 130,000
Other Charges				
Interest Expense	5,853	3,033	13,600	13,600
Total Other Charges	\$ 5,853	\$ 3,033	\$ 13,600	\$ 13,600
Fixed Assets				
Fixed Asset - Equipment	0	0	0	0
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				
Depreciation Expense - Bldgs	27,759	27,759	27,759	27,759
Depreciation Expense-equipment	86,697	97,108	83,571	83,571
Total Depreciation	\$ 114,456	\$ 124,866	\$ 111,330	\$ 111,330
Other Charges				
Refunds - Overpayments	0	8,880	500	500
Total Other Charges	\$ 0	\$ 8,880	\$ 500	\$ 500
Closure/post Closure Expenses				
Closure/post Closure Expense	73,608	49,955	0	0
Total Closure/post Closure Expenses	\$ 73,608	\$ 49,955	\$ 0	\$ 0

Operating Detail	2019/20 Actual	2020/21 Actual	2021/22 Recommended	2021/22 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

NET INCOME (LOSS)	\$ 292,062	\$ 1,391,392	\$ -65,619	\$ -65,619
NET ASSETS, BEGINNING BALANCE	\$ -11,207,767	\$ -10,915,705	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -10,915,705	\$ -9,524,313	\$ -65,619	\$ -65,619

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Schedule 12

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
 FOR FISCAL YEAR 2021/22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2021	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	178,667	0	19,075	197,742	86,100	0	86,100
Weaverville Lighting District	368,793	0	66,200	434,993	135,200	0	135,200
Total Special Revenue Fund	\$ 547,460	\$ 0	\$ 85,275	\$ 632,735	\$ 221,300	\$ 0	\$ 221,300
Total Special Districts and Other Agencies	\$ 547,460	\$ 0	\$ 85,275	\$ 632,735	\$ 221,300	\$ 0	\$ 221,300

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Schedule 13

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FOR FISCAL YEAR 2021/22

Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2021	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Fund

Hayfork Lighting District	178,667	0	0	0	178,667
Weaverville Lighting District	368,793	0	0	0	368,793
Total Special Revenue Fund	\$ 547,460	\$ 0	\$ 0	\$ 0	\$ 547,460
Total Special Districts and Other Agencies	\$ 547,460	\$ 0	\$ 0	\$ 0	\$ 547,460

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Schedule 14

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES NON ENTERPRISES
 OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2021/22

District/Agency Name	Obligated Fund Balances Jun 30,2021	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
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Weaverville Lighting District

Total Weaverville Lighting District	0	0	0	0	0	0
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Total Special Revenue Fund

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

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Schedule 15

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCE AND FINANCING USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021/2022

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual Expenditures	2020/2021 Actual Expenditures	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	18,408	19,784	17,600	17,600
Use of Money and Property	2,199	578	1,500	1,500
Government Aid - State	176	175	175	175
TOTAL Revenues/Financing Sources	20,784	20,538	19,275	19,275
Services and Supplies	7,649	8,416	83,500	83,500
Interfund Expenses	0	0	2,600	2,600
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	7,649	8,416	86,100	86,100
Net Cost	(13,134)	(12,121)	66,825	66,825

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCE AND FINANCING USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2021/2022

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual Expenditures	2020/2021 Actual Expenditures	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	58,120	61,107	61,800	61,800
Use of Money and Property	4,369	1,170	2,800	2,800
Government Aid - State	555	553	600	600
TOTAL Revenues/Financing Sources	63,044	62,831	65,200	65,200
Services and Supplies	28,797	32,270	131,500	131,500
Interfund Expenses	0	0	3,700	3,700
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	28,797	32,270	135,200	135,200
Net Cost	(34,247)	(30,561)	70,000	70,000

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual Expenditures	2020/2021 Actual Expenditures	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	18,408	19,784	17,600	17,600
Use of Money and Property	2,199	578	1,500	1,500
Government Aid - State	176	175	175	175
TOTAL Revenues/Financing Sources	20,784	20,538	19,275	19,275
Services and Supplies	7,649	8,416	83,500	83,500
Interfund Expenses	0	0	2,600	2,600
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	7,649	8,416	86,100	86,100
Net Cost	(13,134)	(12,121)	66,825	66,825

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2019/2020 Actual Expenditures	2020/2021 Actual Expenditures	2021/2022 CAO Recommended	2021/2022 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	58,120	61,107	61,800	61,800
Use of Money and Property	4,369	1,170	2,800	2,800
Government Aid - State	555	553	600	600
TOTAL Revenues/Financing Sources	63,044	62,831	65,200	65,200
Services and Supplies	28,797	32,270	131,500	131,500
Interfund Expenses	0	0	3,700	3,700
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	28,797	32,270	135,200	135,200
Net Cost	(34,247)	(30,561)	70,000	70,000