



*County of Trinity
Adopted Budget for Fiscal Year 2014~15*

*Wendy G. Tyler,
County Administrative Officer*

*Compiled By:
Angela Bickle, Interim Auditor Controller*



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Citizens of Trinity County:

The Fiscal Year 2014-2015 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 \$93,857,890 of which approximately \$6,048,794 is covered by current year local property taxes.

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

County departments work diligently within the confines of these varying funding streams to develop a budget. The budget is presented to the Board of Supervisors who, after open discussion at public hearings, formally adopts the budget. If you have any questions, comments or suggestions regarding the budget or the finances of the County of Trinity, please contact me.

Sincerely,



Wendy G. Tyler

County Administrative Officer

wtyler@trinitycounty.org

(530) 623-1382

TABLE OF CONTENTS

	<u>Page</u>
County Officials Listing	1
Personnel Allocation Listing	3
Schedule 1 - All Funds Summary	15
Schedule 2 - Governmental Funds Summary	19
Schedule 3 - Fund Balance - Governmental Funds	25
Schedule 4 - Obligated Fund Balances - By Governmental Funds	31
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	35
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	41
Schedule 7 - Summary of Financing Uses by Function and Fund	45
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	51
Schedule 9 - Financing Sources and Uses by Budget Unit by Object	57
Schedule 10 - Operation of Internal Service Fund	217
Schedule 11 - Operation of Enterprise Fund	223
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise	235
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise	239
Schedule 14 - Special Districts and Other Agencies - Non Enterprise	243
Schedule 15 - Special Districts and Other Agencies Financing Source and Financing Uses	247

COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

Judy Pflueger.....Chairman, Supervisor District 1
Judy Morris.....Vice Chairman, Supervisor District 2
Karl Fisher.....Supervisor District 3
Debra Chapman..... Supervisor District 4
John Fenley.....Supervisor District 5

County Administrative Officer.....Wendy G. Tyler

ELECTIVE COUNTY OFFICIALS

Auditor/Controller.....Angela Bickle
Clerk/Recorder/Assessor.....Deanna Bradford
District Attorney.....Eric Heryford
Sheriff.....Bruce Haney
Treasurer/Tax Collector.....Terri McBrayer

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & MeasurersJeff Dolf
Behavioral Health Services DirectorNoel O'Neill
Building & Development Services DirectorRichard Tippett
Chief Probation OfficerHal Ridlehuber
Coroner.....Bruce Haney
County CounselDavid Prentice
Director of Child Support ServicesRobin McStay
Director of Emergency ServicesBruce Haney
Director of TransportationRichard Tippett
General Services DirectorWendy G. Tyler
Health OfficerDr. David Herfindahl
Health & Human Services DirectorChristine Zoppi
LibrarianOresta Esquibel
Planning DirectorRichard Tippett
Public AdministratorEric Heryford
Solid WasteWendy G. Tyler

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

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES			
1	Agricultural Program Associate I or II or Agricultural Biologist I or II (G)	APA I	G177
		APA II	G187
		AB I	G201
		AB II	G211
0.3	Agricultural Field Aide (seasonal) (G)		G169
AUDITOR/CONTROLLER			
4	2 Accounting Technician I, II or 2 Accounting Technician, Senior, 1 Payroll Technician or Supervising Accounting Technician (M)	AT I	G167
		At II	G177
		SAT	G187
		PT	G187
		SAT	M209
1	Auditor/Controller (E)		\$6,029
1	Assisstant Auditor/Controller-Accountant (M)		M240
BEHAVIORAL HEALTH			
3.5	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior or Accounting Benefit Technician (G) or Accountant I (maximum 2 Accountant)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
		ABT	G177
		Actnt	G191
6	Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 2 Behavioral Health Administrative Specialist (G)	AC I	G137
		AC II	G147
		SAC	G157
		BHAS	G177
1	Administrative Services Officer	ASO	M193
1	Behavioral Health Assistant Director		M244
1	Behavioral Health Deputy Director Clinical Services (M)		M244
1	Business Services Manager (M)		M230
1	Mental Health Services Act Coordinator I or II (M)	MH SC I	M203
		MHSC II	M213
17	Behavioral Health Case Manager I or II (G) or Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G)	BHCM I	G187
		BHCM II	G196
		SAS I	G174

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
		SAS II	G184
		SAS III	G199
		MHC I	G204
		MNC II	G213
		MHC III	G223
1	Community Mental Health Nurse I		G213
1	Director of Behavioral Health (DH)		\$6,647
2	Peer Specialist	Peer Spec	G177
1	Prevention Specialist	Prev Spec	G174
1	Transportation Aide(G)	TA/Cust	G145
2	Transportation Aide/Custodian (G)	TA/Cust	G150
1	Transportation Coordinator		G155
BOARD OF SUPERVISORS			
5	Supervisors (E)		\$2,084
CLERK/RECORDER/ASSESSOR			
1	Clerk/Recorder/Assessor (E)		\$6,330
1	Deputy County Clerk/Recorder/Assessor		M240
Assessor:			
1	Assessment Technician I, II or Appraiser I, II (G) or Chief Appraiser (M)	AT I	G152
		AT II	G162
		Apprsr I	G187
		Apprsr II	G196
		CA	M225
2	Clerk/Recorder Deputy Clerk/Recorder I, II or III (G)	DCR I	G145
		DCR II	G155
		DCR III	G164
CHILD SUPPORT			
1	Account Clerk I or II, or Accounting Technician I or II or Accounting Technician, Senior (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
1	Administrative Coordinator I or II	ATS A Coord I A Coord II	G187 G164 G174
2	Child Support Assistant I or II or III	CSA I CSA II CSA III	G149 G159 G169
1	Director, Child Support/Attorney (DH)		\$7,369
1	Child Support Special Programs Coordinator (G)		G184
1	Child Support Specialist I, II or III (G)	CSS I CSS II CSS III	G159 G169 G179

COUNTY ADMINISTRATIVE OFFICE

Administration & Personnel:

1	Personnel Analyst I (N/R) or II or Personnel Director (NR/M)	PA I PA II PD	N201 N211 N238
1	Accounting Benefits Technician	ABT	N177
1	Administrative Clerk I or II or Administrative Coordinator I or II (N/R)	ACI AC II A Coord I A Coord 2	N137 N147 N164 N174
1	County Administrative Officer (DH)		\$8,333
1	Deputy County Administrative Officer (NR/M)	DCAO	N252
1	Senior Financial Analyst	SFA	N242

Risk Management

1	Loss Prevention Specialist I or II (NR) or Risk and Loss Prevention Manager (NR/M)	LPS I LPS II RLPM	N181 N191 N211
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Grants & Housing Rehabilitation Loan Administration

1	Administrative Coordinator I or II (NR)	A Coord I A Coord 2	N164 N174
1	Grant Analyst I (NR) or II (NR/M)	GA I GA II	N191 N201
0.5	Project Coordinator	PC	G206

GENERAL SERVICES

1	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Senior (G) or Administrative Services Officer (M)	AC I AC II AT I AT II AT Sr	G140 G152 G167 G177 G187
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<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
2	Buildings & Grounds Maintenance Worker I or II or (G) Buildings and Grounds Lead Worker (maximum 1 Lead Worker)	ASO BGMW I BG MW II Lead Wkr	M193 G150 G164 G174
1	Facilities Operation Superintendent (M)		M205
1	Maintenance Worker/Custodian (G)	MWC	G140
2	Custodian (G)		G140
0.2	Vehicle Abatement Officer		G160
Veterans Services			
1	Veterans Services Officer (G)	VSO	G172
Information & Technology:			
2	Information Systems Specialist I or II or III (NR) or Information Systems Specialist, SR (NR/M)	ISS I ISS II ISS III ISS SR	N179 N193 N208 N223
1	Network Administrator (NR/M)		N238
LIBRARY			
1.75	Library Assistant I, II or III (G)	LA I LA II LA III	G137 G147 G157
1	County Librarian (M)		M247
Solid Waste			
1	Account Clerk I or II or Accounting Technician I or II (G) Or Accounting Technician Senior, Supervising Accounting Technician (M)	AC I AC II AT I AT II ATS SAT	G140 G152 G167 G177 G187 M209

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
1	Administrative Clerk I or II or Sr (G)	AC I	G137
		AC II	G147
		AC III	G157
1	Administrative Services Officer (M)	ASO	M193
1	Deputy Director of Solid Waste (M)	DDSW	M225
7	Gate Attendant I or II (G)	GA I	G140
		GA II	G145
1	Solid Waste Analyst (M)		M203
3	Solid Waste Technician I (G) II or III (M)	SWT I	G169
		SWT II	M179
		SWT III	M189
8	Solid Waste Equipment Operator Driver I or II or III (G)	SWEOD I	G150
		SWEOD II	G159
		SWEOD III	G169
DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR			
1	Administrative Services Officer (M)		M193
1	Business Manager (M)		M230
3	Deputy District Attorney I, II or III or IV (M)	I	M225
		II	M235
		III	M249
		IV	M259
1	District Attorney (E)		\$8,271
1	District Attorney's Investigator I or II (M)	DAI I	O211
		DAI II	O221
4	Administrative Clerk I or II or Administrative Clerk Sr or Legal Secretary I or II (G) or Legal Secretary III or Legal Secretary Sr (M) (maximum 1 Senior Legal Secretary)	AC I	G137
		AC II	G147
		AC Sr	G157
		LSI	G162
		LSII	G172
		LSIII	M184
		SLS	M193
1	Victim Witness Coordinator	VWC	G187
HEALTH AND HUMAN SERVICES			
<i>Public Health:</i>			
2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G) or Accountant I or Accountant II (maximum of 1 Senior or Accountant)	AC I	G140
		AC II	G152
		ACT I	G167

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
		ACT II	G177
		SAT	G187
		Acctant I	G191
		Acctant II	G201
2	Public Health Nurse I or II or III or Community Health Nurse I (G)	PHN I	G213
		PHN II	G223
		PHN III	G228
		CHN I	G213
1	Public Health Nursing Director (M)		M250
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		AC, Sr	G157
		AC I	G164
		AC II	G174
	<i>Women, Infants and Children (WIC) (grant program)</i>		
1	WIC Nutrition Assistant I or II (G)	WNA I	G154
		WNA II	G164
1	WIC Program Coordinator	WPC	G196
1	Lactation Assistant	LA	G152
		AC II	G147
		AC Sr	G157
	<i>Human Services:</i>		
3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		AT, Sr.	G187
1	Accountant I	Acctant I	G191
7	Administrative Clerk I or II or Administrative Clerk, Senior (G)	AC I	G137
		AC II	G147
		AC, Sr.	G157
		ASO	M193
1	Administrative Services Officer		
1	Custodian/Office Maintenance Worker		G140
1	Deputy Director of Health and Human Services (M)		M252
11	Eligibility Worker I, II or III (maximum 4 Eligibility Worker III) (G)	EW I	G155
		EW II	G164
		EW III	G174
2	Eligibility Supervisor	ES	M215

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
3	Employment and Training Worker I, II or III (G)	ETW I	G164
		ETW II	G174
		ETW III	G184
1	Employment and Training Supervisor	ETS	M208
1	Health & Human Services Director/Public Guardian (DH)		\$9,121
2	Program Manager I or II (M)	PM I	M230
		PM II	M240
1	Public Health Nurse I or II	PHN I	G213
		PHN II	G223
3	Social Services Aide		G155
8	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
2	Social Worker Supervisor I or II (M)	SWS I	M215
		SWS II	M220
1	Substance Abuse Counselor	SAC I	G174
2	Staff Services Analyst I or II (G)	SSA I	G184
		SSA II	G194
2	Vocational Assistant or Vocational Trainee (G)		G128
			G118
1	Human Services Fraud Investigator I or II (G)	HSFI I	O189
		HSFI I	O199
PROBATION			
1	Assistant Chief Probation Officer (M)		O248
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPOC	\$9,059
6	Deputy Probation Officer I or II or III or Probation Assistant (PO)	DPO I	O179
		DPO II	O189
		DPO III	O199
2	Probation Assistant	PA	O178
1	Administrative Services Officer (M)		M193
1	Administrative Coordinator I or II (G)	AC I	G164
		AC II	G174
8	Juvenile Counselor/Correctional Officer I or II (PO)	JC I	O157
		JC II	O167
2	Juvenile Counselor, Senior (PO)		O177
1	Juvenile Hall Superintendent (M)		O204
1	Supervising Deputy Probation Officer (PO/M)		O214

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
	<i>Collections</i>		
3	Revenue Recovery Officer I, II or Senior Revenue Recovery Officer (G)	RRO I RRO II SRRO	G167 G177 G187
	SHERIFF/CORONER		
	<i>Animal Control:</i>		
1	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135
	<i>Anti-Drug Abuse (grant program):</i>		
1	Deputy Sheriff I, II or III (S)	DS I DS II DS III	S135 S145 S155
	<i>Jail:</i>		
15	Correctional Officer/Dispatcher I, II, or III (S)	CO I CO II CO III CS	S111 S120 S135 S169
1	Correctional Sergeant		M183
1	Food Services Manager/Corrections (M)		G140
2	Jail Cook		G166
1	Medical Assistant I or II	MA I MA II	G176
	<i>Lake Patrol (grant program):</i>		
2	Deputy Sheriff I, II, or III (S)	DS I DS II DS III	S135 S145 S155
	<i>Sheriff:</i>		
1	Sheriff's Fiscal Officer (M)		M193
2	Sheriff's Record Technician I or II or III (maximum of 1 III) (G)	SRT I SRT II	G162 G172
1	Administrative Services Officer (M)		M193
21	Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III department-wide) (maximum 4 sergeants) (S)	Trainee DS I DS II DS III SGT	S135 S145 S155 S169
1	Evidence Technician I or II or III (S)	ET I ET II ET III	S125 S135 S145
1	Emergency Operations Manager (30 month grant)		M231

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
1	Sheriff/Director of Emergency Services (E)		\$7,146
1	Undersheriff (M)		O248
TRANSPORTATION DEPARTMENT			
2	Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G) or Administrative Services Officer (M)	AC I AC II SAC AC I AC II ASO	G137 G147 G157 G164 G174 M193
3	Accounting Technician I or II or Accounting Technician, Senior (G) or Accountant I or II or III		
		AT I AT II SAT ACCT I ACCT II ACCT III	G167 G177 G187 G191 G201 M213
3	Engineering Aide, Engineering Technician I, II, III or Engineering Aide, Senior (ST)	EA ET I ET II ET III SEA	T171 T188 T198 T208 T181
1	Environmental Compliance Specialist or Environmental Compliance Specialist Senior G	ECS SECS	T223 T232
1	Equipment Shop Supervisor (ST)		T208
2	Junior Engineer (T), Assistant Engineer (T), Associate Engineer I (T) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE Assist Assoc I Assoc 2	T203 T213 T232 T242
4	Mechanic Apprentice, Mechanic I, II, or III (ST)	ES MA M I M II M III	M251 T159 T173 T183 T193
2	Assistant Road Crew Supervisor I or II	ARCS ARCS II	T191 T203
1	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	RMCS II RMCS III	T203 T215
16	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST)	RMW I RMW II RMW III RMW IV	T151 T161 T171 T181

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
		LW I	T176
		LW II	T186
1	Road Superintendent (M)		M230
1	Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST)	S	T166
		SS	T176
1	Traffic Aide or Senior Traffic Aide (ST)	TA	T171
		TA Sr	T181
2	Transportation Planning Technician or Assistant Transportation Planner or Associate Transportation Planner or Sr Transportation Planner	TPT	T171
		ATP	T188
		Assoc TP	T198
1	Director Transportation/Building Development (DH)	STP	T208
			\$9,500
	<i>Planning:</i>		
1	Administrative Clerk I or II or Administrative Clerk Sr, or Administrative Coordinator I or II or Administrative Services Officer	AC I	G137
		AC II	G147
		AC Sr	G157
		Acoord I	G164
		A Coord II	G174
		ASO	M193
1	Senior Planner or Principal Planner (M)		M218
			M227
	<i>Transit:</i>		
4	Transit Driver (G) (2 permanent part-time)		G159
1	Transit Coordinator (G)		G187
	<i>BUILDING AND DEVELOPMENT SERVICES</i>		
1	Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Building Inspector I, II (G) or III (M)	I	G187
		II	G196
		III	M208
	<i>Environmental Health Services</i>		
1	Environmental Health Director (G)	EHD	G221
1	Environmental Health Specialist I or II (G)	EHS I	G201
		EHS II	M211
	<i>TREASURER/TAX COLLECTOR</i>		
3	Account Clerk I or II, or Accounting Technician I or II (maximum 2 Accounting Technician I) (G) (maximum 2 Accounting Technician II)	AC I	G140
		AC II	G152
		AT I	G167

<u>NO.</u>	<u>CLASSIFICATION</u>		<u>RANGE</u>
1	Assistant Treasurer/Tax Collector (M)	AT II	G177
1	Treasurer/Tax Collector (E)		M225 \$5,599

UNCLASSIFIED POSITIONS/PROJECT SPECIALIST

Correctional Officer Cadet	P730
Laborer	P713
Maintenance Worker I	P714
Maintenance Worker II	P720
Planning Commissioner (maximum \$75.00 per month)	P700
Weaverville Head Precinct Inspector	\$15.00 hr
Hayfork Head Precinct Inspector	\$125. day
Hawkins Bar Head Precinct Inspector	\$125. day
Election Precinct Inspector	\$100. day
Election Precinct Clerk	\$75. day
Election Precinct Judge	\$75. day
Election Precinct Absentee Board Clerk	\$100. day
Election Precinct Student Pollworker	\$75. day
Election Precinct Worker	25 to 50
Project Specialist I*	From: \$7.25 To: \$14.75
Project Specialist II*	From: \$15.00 To: \$29.75
Project Specialist III*	From: \$30.00 To: \$50.00 +
*per project as approved by the Board of Supervisors	
Psychiatrist	\$63.75
Transportation Aide	\$10.00
Reserve Deputy - Level I	P743
Reserve Deputy - Level II	P741
Reserve Deputy - Level III	P730

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Schedule 1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2014	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	6,389,338	0	16,884,227	23,273,565	18,380,727	0	18,380,727
Special Revenue Fund	7,942,111	0	66,043,112	73,985,223	66,357,417	0	66,357,417
Debt Service Fund	1,419,243	0	2,079,634	3,498,877	1,970,175	0	1,970,175
Capital Projects Fund	-42,740	0	85,000	42,260	85,200	0	85,200
Total Governmental Funds	\$ 15,707,952	\$ 0	\$ 85,091,973	\$ 100,799,925	\$ 86,793,519	\$ 0	\$ 86,793,519
Other Funds							
Enterprise Fund	-10,607,728	0	4,055,061	-6,552,667	4,236,155	0	4,236,155
Internal Service Fund	1,507,735	0	2,841,284	4,349,019	2,828,216	0	2,828,216
Special District	26,595	0	47,165	73,760	45,971	0	45,971
Total Other Funds	\$ -9,073,398	\$ 0	\$ 6,943,510	\$ -2,129,888	\$ 7,110,342	\$ 0	\$ 7,110,342
Total All Funds	\$ 6,634,554	\$ 0	\$ 92,035,483	\$ 98,670,037	\$ 93,903,861	\$ 0	\$ 93,903,861

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Schedule 2

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2014	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	5,152,866	0	16,880,727	22,033,593	18,380,727	0	18,380,727
General Reserve	1,236,472	0	3,500	1,239,972	0	0	0
Total General Fund	\$ 6,389,338	\$ 0	\$ 16,884,227	\$ 23,273,565	\$ 18,380,727	\$ 0	\$ 18,380,727
Special Revenue Fund							
Road Fund	2,291,329	0	8,199,769	10,491,098	8,973,143	0	8,973,143
Road Reserves Fund	2,706,585	0	6,500,000	9,206,585	7,500,000	0	7,500,000
Road Construction Reserve	-298,787	0	15,226,074	14,927,287	14,226,074	0	14,226,074
Tobacco Program Fund	8,040	0	150,000	158,040	156,553	0	156,553
Human Services Fund	-335,818	0	9,978,138	9,642,320	9,763,137	0	9,763,137
Behavioral Health Services	-361,272	0	4,481,648	4,120,376	4,481,648	0	4,481,648
Child Support Services	179,340	0	676,184	855,524	676,184	0	676,184
Anti-drug Abuse Da	-15,726	0	31,750	16,024	31,750	0	31,750
Child Abuse Vert Pros	286	0	0	286	0	0	0
Marijuana Suppression Prog Da	-68,899	0	14,830	-54,069	14,830	0	14,830
Lake Patrol	-3,297	0	127,294	123,997	127,296	0	127,296
Anti-drug Abuse Sheriff	-867	0	24,450	23,583	24,449	0	24,449
Marijuana Supp Program S.o.	-74,218	0	94,973	20,755	94,973	0	94,973
Emergency Services	-352,668	0	263,010	-89,658	263,011	0	263,011
Cannibis Eradication Pros	379	0	100,000	100,379	100,000	0	100,000
National Forest Eradication	-11,573	0	61,084	49,511	61,084	0	61,084
Ada Recovery Act Program	-76	0	0	-76	0	0	0
Fish And Game Fund	21,877	0	1,650	23,527	8,150	0	8,150
Airport Operations	-1,327	0	145,084	143,757	160,811	0	160,811
Airport Development Program	-8,005	0	609,514	601,509	625,000	0	625,000
Special Aviation Development	81,643	0	141,432	223,075	180,428	0	180,428
Ada Recovery Act Program	36	0	0	36	0	0	0
Emergency Operations Grant	239	0	0	239	0	0	0
Disaster Recovery Initiative	-454,835	0	2,491,500	2,036,665	2,491,500	0	2,491,500
Non-transit Fund	16,788	0	6,000	22,788	6,000	0	6,000
American Recovery Act Probaton	-644	0	0	-644	0	0	0
Anti-drug Abuse Probation	18,332	0	39,666	57,998	39,666	0	39,666
Victim Witness Program	11,750	0	0	11,750	0	0	0
Community Correction Perform	123,128	0	228,203	351,331	228,203	0	228,203
Five County Coho	200,375	0	546	200,921	260	0	260
Natural Resources Grant Fund	-262,231	0	-700	-262,931	625	0	625
Vehicle Abatement	17,063	0	17,050	34,113	19,339	0	19,339
Women Infants & Children	-27,042	0	387,561	360,519	387,561	0	387,561

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2014	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
Alcohol & Other Drug Services	-41,022	0	596,636	555,614	624,378	0	624,378
Cdbg Rehab Account	1,433,112	0	0	1,433,112	0	0	0
T.r.a.n. Fund	5	0	3,064,505	3,064,510	3,064,505	0	3,064,505
Miscellaneous Grants	-460,949	0	0	-460,949	0	0	0
Home Grants	2,810,846	0	0	2,810,846	0	0	0
Federal Grants	3,448	0	765	4,213	70	0	70
State Grants	360,204	0	29,900	390,104	29,900	0	29,900
Program Income	-1,239,863	0	50,500	-1,189,363	133,200	0	133,200
Appoe Grant Tcda	-93,282	0	105,334	12,052	105,334	0	105,334
Protection Order Enforcement	-34,578	0	0	-34,578	0	0	0
Victim Witness- Da	0	0	73,298	73,298	73,298	0	73,298
Calhome Pi	-439,550	0	0	-439,550	0	0	0
Home Pi	-3,224,525	0	0	-3,224,525	0	0	0
Hayfork Lighting District	103,890	0	12,900	116,790	9,150	0	9,150
Weaverville Lighting District	152,862	0	46,500	199,362	36,200	0	36,200
Transportation Commission	39,432	0	402,400	441,832	402,400	0	402,400
Transportation Fund	542,152	0	245,000	787,152	339,909	0	339,909
Transit Assistance Fund	315,769	0	219,705	535,474	145,726	0	145,726
Forest Reserve Title	47,548	0	112,212	159,760	112,212	0	112,212
Realignment Social Services	25,430	0	1,876,491	1,901,921	1,876,491	0	1,876,491
Realignment Health Services	91,671	0	1,421,291	1,512,962	1,490,187	0	1,490,187
Realignment Mental Health	21,527	0	663,595	685,122	663,595	0	663,595
Local Comm Corr Real Fund 2011	15,932	0	352,612	368,544	352,612	0	352,612
D.a. Realignment Fund 2011	0	0	3,539	3,539	4,757	0	4,757
Public Defender Real 2011	224	0	3,300	3,524	3,300	0	3,300
Juv Justice Realignment 2011	5,535	0	117,000	122,535	117,000	0	117,000
H&hs Realignment Fund 2011	191,184	0	2,976,170	3,167,354	1,898,206	0	1,898,206
Bhs Realignment Fund 2011	23,325	0	702,000	725,325	702,000	0	702,000
Public Safety (COPS)	12,181	0	20	12,201	0	0	0
County Childrens Fund	23,315	0	30,210	53,525	30,210	0	30,210
Micrographics Fund	14,030	0	4,500	18,530	25	0	25
Auto Records Retrieval Fund	39,757	0	15,000	54,757	50	0	50
Vital Statistics Fund	3,274	0	1,700	4,974	1,515	0	1,515
Social Security Trunc Fund	23,854	0	4,500	28,354	40	0	40
Comm. Corrections Performance	101,155	0	100,140	201,295	100,140	0	100,140
Comm. Orientated Police Svs	69	0	0	69	0	0	0
Fingerprint Identification Fun	55,568	0	15,200	70,768	15,000	0	15,000
Hhp	0	0	119,697	119,697	119,697	0	119,697

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2014	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
Pandemic	32,439	0	60,453	92,892	60,453	0	60,453
Cdc Pub Hlth Emerg Preparedness	65,849	0	162,602	228,451	162,602	0	162,602
Law Library	2,219	0	3,506	5,725	2,210	0	2,210
Sheriff's Inmate Welfare Fund	-3,135	0	20,431	17,296	20,425	0	20,425
County Blood/alcohol Testing	2,700	0	3,000	5,700	3,005	0	3,005
Supp Law Enforce Realign 2011	0	0	153,000	153,000	153,000	0	153,000
Local Law Enfoce Sheriff Real	141,752	0	457,500	599,252	551,374	0	551,374
Local Law Encorement Prob-real	2,742	0	80,000	82,742	80,000	0	80,000
Mental Health Sma Reserve	256,699	0	0	256,699	650	0	650
Substance Abuse Treatment	0	0	0	0	0	0	0
Mental Health Services Act	1,236,863	0	1,010,604	2,247,467	1,695,198	0	1,695,198
Mhsa Other Funding	1,015,102	0	338,202	1,353,304	338,202	0	338,202
Mhsa Prudent Reserve	241,269	0	258,742	500,011	500	0	500
M.h. Audit Exceptions Reserve	0	0	0	0	0	0	0
Co Crim Just Facil Const Fund	53,622	0	20,000	73,622	60	0	60
Dept Of Justice Asset Seizure	7,575	0	10	7,585	5	0	5
Asset Seizure District Attny	42,317	0	50	42,367	42	0	42
Ems: Physicians	51,037	0	11,120	62,157	10,160	0	10,160
Ems: Hospital	869	0	4,505	5,374	3,955	0	3,955
Ems: Discretionary	8,420	0	3,215	11,635	1,936	0	1,936
Dept Of Treas Asset Seizure	29,574	0	2	29,576	0	0	0
State & Local Asset Seizure	164,948	0	40	164,988	6,040	0	6,040
Asset Seizure Probation	50,152	0	15,100	65,252	50,015	0	50,015
Alpine House Maintenance Fund	160,807	0	8,300	169,107	25,200	0	25,200
Local Enforcement Agency Grant	30	0	16,250	16,280	16,250	0	16,250
Prison Rape Elimination Act	-12,225	0	25,150	12,925	53,353	0	53,353
Tax Collector Fund For Costs	67,050	0	28,000	95,050	30,000	0	30,000
Total Special Revenue Fund	\$ 7,942,111	\$ 0	\$ 66,043,112	\$ 73,985,223	\$ 66,357,417	\$ 0	\$ 66,357,417
Debt Service Fund							
Debt Service Fund	1,419,243	0	2,079,634	3,498,877	1,970,175	0	1,970,175
Total Debt Service Fund	\$ 1,419,243	\$ 0	\$ 2,079,634	\$ 3,498,877	\$ 1,970,175	\$ 0	\$ 1,970,175
Capital Projects Fund							
Capital Projects-jdf	114	0	0	114	0	0	0
Capital Projects	-42,854	0	85,000	42,146	85,200	0	85,200
Total Capital Projects Fund	\$ -42,740	\$ 0	\$ 85,000	\$ 42,260	\$ 85,200	\$ 0	\$ 85,200

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2014/15

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30, 2014	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
Total Governmental Funds	\$ 15,707,953	\$ 0	\$ 85,091,973	\$ 100,799,926	\$ 86,793,519	\$ 0	\$ 86,793,519

Appropriations Limit 21,239,982

Appropriations Subject to Limit 6,788,353

Schedule 3

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Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2014	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	7,467,359	0	2,364,493	-50,000	5,152,866
General Reserve	1,286,472	0	0	50,000	1,236,472
Total General Fund	\$ 8,753,831	\$ 0	\$ 2,364,493	\$ 0	\$ 6,389,338
Special Revenue Fund					
Road Fund	3,211,780	0	920,451	0	2,291,329
Road Reserves Fund	3,636,289	0	929,704	0	2,706,585
Road Construction Reserve	624,431	0	923,218	0	-298,787
Tobacco Program Fund	8,040	0	0	0	8,040
Human Services Fund	-335,743	0	75	0	-335,818
Behavioral Health Services	-361,197	0	75	0	-361,272
Child Support Services	179,340	0	0	0	179,340
Anti-drug Abuse Da	-15,726	0	0	0	-15,726
Child Abuse Vert Pros	286	0	0	0	286
Marijuana Suppression Prog Da	-68,899	0	0	0	-68,899
Lake Patrol	-3,297	0	0	0	-3,297
Anti-drug Abuse Sheriff	-867	0	0	0	-867
Marijuana Supp Program S.o.	-74,218	0	0	0	-74,218
Emergency Services	-352,668	0	0	0	-352,668
Cannibis Eradication Pros	379	0	0	0	379
National Forest Eradication	-11,573	0	0	0	-11,573
Ada Recovery Act Program	-76	0	0	0	-76
Fish And Game Fund	21,877	0	0	0	21,877
Airport Operations	560	0	0	1,887	-1,327
Airport Development Program	-7,854	0	152	0	-8,005
Special Aviation Development	81,643	0	0	0	81,643
Ada Recovery Act Program	36	0	0	0	36
Emergency Operations Grant	239	0	0	0	239
Disaster Recovery Initiative	-454,835	0	0	0	-454,835
Non-transit Fund	6,975	0	0	-9,812	16,788
American Recovery Act Probaton	-644	0	0	0	-644
Anti-drug Abuse Probation	18,332	0	0	0	18,332
Victim Witness Program	11,750	0	0	0	11,750
Community Correction Perform	123,128	0	0	0	123,128
Five County Coho	200,375	0	0	0	200,375
Natural Resources Grant Fund	-262,231	0	0	0	-262,231
Vehicle Abatement	17,063	0	0	0	17,063
Women Infants & Children	-27,042	0	0	0	-27,042

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2014	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Alcohol & Other Drug Services	-41,022	0	0	0	-41,022
Cdbg Rehab Account	1,433,112	0	0	0	1,433,112
T.r.a.n. Fund	5	0	0	0	5
Miscellaneous Grants	-460,949	0	0	0	-460,949
Home Grants	2,810,846	0	0	0	2,810,846
Federal Grants	3,448	0	0	0	3,448
State Grants	360,204	0	0	0	360,204
Program Income	422,041	0	1,661,904	0	-1,239,863
Appoe Grant Tcda	-93,282	0	0	0	-93,282
Protection Order Enforcement	-34,578	0	0	0	-34,578
Calhome Pi	0	0	439,550	0	-439,550
Home Pi	0	0	3,224,525	0	-3,224,525
Hayfork Lighting District	103,890	0	0	0	103,890
Weaverville Lighting District	152,862	0	0	0	152,862
Transportation Commission	39,432	0	0	0	39,432
Transportation Fund	542,152	0	0	0	542,152
Transit Assistance Fund	315,769	0	0	0	315,769
Forest Reserve Title	47,548	0	0	0	47,548
Realignment Social Services	25,430	0	0	0	25,430
Realignment Health Services	91,671	0	0	0	91,671
Realignment Mental Health	21,527	0	0	0	21,527
Local Comm Corr Real Fund 2011	15,932	0	0	0	15,932
Public Defender Real 2011	224	0	0	0	224
Juv Justice Realignment 2011	5,535	0	0	0	5,535
H&hs Realignment Fund 2011	191,184	0	0	0	191,184
Bhs Realignment Fund 2011	23,325	0	0	0	23,325
Public Safety (COPS)	12,181	0	0	0	12,181
County Childrens Fund	23,315	0	0	0	23,315
Micrographics Fund	14,030	0	0	0	14,030
Auto Records Retrieval Fund	39,757	0	0	0	39,757
Vital Statistics Fund	3,274	0	0	0	3,274
Social Security Trunc Fund	23,854	0	0	0	23,854
Comm. Corrections Performance	101,155	0	0	0	101,155
Comm. Orientated Police Svs	69	0	0	0	69
Fingerprint Identification Fun	55,568	0	0	0	55,568
Pandemic	32,439	0	0	0	32,439
Cdc Pub Hlth Emerg Prepardness	65,849	0	0	0	65,849
Law Library	2,219	0	0	0	2,219

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2014	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Sheriff's Inmate Welfare Fund	26,317	0	29,451	0	-3,135
County Blood/alcohol Testing	2,700	0	0	0	2,700
Local Law Enfoce Sheriff Real	141,752	0	0	0	141,752
Local Law Encorement Prob-real	2,742	0	0	0	2,742
Mental Health Sma Reserve	256,699	0	0	0	256,699
Substance Abuse Treatment	0	0	0	0	0
Mental Health Services Act	1,236,863	0	0	0	1,236,863
Mhsa Other Funding	1,015,102	0	0	0	1,015,102
Mhsa Prudent Reserve	241,269	0	0	0	241,269
M.h. Audit Exceptions Reserve	0	0	0	0	0
Co Crim Just Facil Const Fund	53,622	0	0	0	53,622
Dept Of Justice Asset Seizure	7,575	0	0	0	7,575
Asset Seizure District Attny	42,317	0	0	0	42,317
Ems: Physicians	51,037	0	0	0	51,037
Ems: Hospital	869	0	0	0	869
Ems: Discretionary	8,420	0	0	0	8,420
Dept Of Treas Asset Seizure	29,574	0	0	0	29,574
State & Local Asset Seizure	164,948	0	0	0	164,948
Asset Seizure Probation	50,152	0	0	0	50,152
Alpine House Maintenance Fund	160,807	0	0	0	160,807
Local Enforcement Agency Grant	30	0	0	0	30
Prison Rape Elimination Act	-12,225	0	0	0	-12,225
Tax Collector Fund For Costs	67,050	0	0	0	67,050
Total Special Revenue Fund	\$ 16,063,289	\$ 0	\$ 8,129,105	\$ -7,925	\$ 7,942,110
Debt Service Fund					
Debt Service Fund	1,419,243	0	0	0	1,419,243
Total Debt Service Fund	\$ 1,419,243	\$ 0	\$ 0	\$ 0	\$ 1,419,243
Capital Projects Fund					
Capital Projects-jdf	114	0	0	0	114
Capital Projects	-42,854	0	0	0	-42,854
Total Capital Projects Fund	\$ -42,740	\$ 0	\$ 0	\$ 0	\$ -42,740
Total Governmental Funds	\$ 26,193,623	\$ 0	\$ 10,493,598	\$ -7,925	\$ 15,707,951

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Schedule 4

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Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2014	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	23,249	0	0	0	0	23,249
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	2,314,493	0	0	0	0	2,314,493

General Reserve

Fund Balance Designated	50,000	0	0	0	0	50,000
Total General Reserve	50,000	0	0	0	0	50,000
Total General Fund	\$ 2,364,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,364,493

Special Revenue Fund

Road Fund

Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	920,194	0	0	0	0	920,194
Fund Balance - Reserved	56	0	0	0	0	56
Total Road Fund	920,450	0	0	0	0	920,450

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

Airport Development Program

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2014	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	152	0		0	0	152
Total Airport Development Program	152	0		0	0	152
Non-transit Fund						
Fund Balance Designated	-9,812	0		0	0	-9,812
Total Non-transit Fund	-9,812	0		0	0	-9,812
Cdbg Rehab Account						
Total Cdbg Rehab Account	0	0		0	0	0
Home Grants						
Total Home Grants	0	0		0	0	0
State Grants						
Total State Grants	0	0		0	0	0
Program Income						
Fund Balance - Reserved	1,661,904	0		0	0	1,661,904
Total Program Income	1,661,904	0		0	0	1,661,904
Calhome Pi						
Fund Balance - Reserved	439,550	0		0	0	439,550
Total Calhome Pi	439,550	0		0	0	439,550
Home Pi						
Fund Balance - Reserved	3,224,525	0		0	0	3,224,525
Total Home Pi	3,224,525	0		0	0	3,224,525
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	29,451	0		0	0	29,451
Total Sheriff's Inmate Welfare Fund	29,451	0		0	0	29,451
Total Special Revenue Fund	\$ 8,121,179	\$ 0		\$ 0	\$ 0	\$ 8,121,179
Total Governmental Funds	\$ 10,485,672	\$ 0		\$ 0	\$ 0	\$ 10,485,672

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 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Interfund Revenues	1,093,578	1,148,363	1,206,517	1,206,517
Taxes	7,453,056	7,848,870	7,370,450	7,370,450
Licences And Permits	544,959	604,689	609,280	609,280
Fines, Forfeitures & Penalties	509,566	462,225	135,115	135,115
Use Of Money And Property	119,298	117,908	109,567	109,567
Intergovernmental Revenues	26,455,014	43,281,047	39,464,103	39,464,103
Charges For Services	4,579,772	4,337,334	5,410,475	5,410,475
Miscellaneous Revenues	724,156	527,487	574,430	574,430
Other Financing Sources	3,190,784	3,170,542	3,265,000	3,265,000
Prior Period Adjustments	747,530	885,285		
Transfers-in	15,100,061	14,527,589	26,853,162	26,947,036
Total Summarization by Source	\$ 60,517,778	\$ 76,911,347	\$ 84,998,099	\$ 85,091,973

Summarization by Fund

General Fund	18,230,260	17,110,269	16,786,853	16,880,727
Road Fund	10,207,590	21,704,786	8,199,769	8,199,769
Road Reserves Fund	270,852	1,948,338	6,500,000	6,500,000
Road Construction Reserve			15,226,074	15,226,074
Debt Service Fund	1,960,640	2,017,106	2,079,634	2,079,634
Tobacco Program Fund	112,811	186,889	150,000	150,000
Human Services Fund	7,512,047	8,392,761	9,978,138	9,978,138
Behavioral Health Services	3,953,998	4,556,998	4,481,648	4,481,648
Child Support Services	649,483	679,774	676,184	676,184
Anti-drug Abuse Da	39,171	24,096	31,750	31,750
Child Abuse Vert Pros	7,839			
Marijuana Suppression Prog Da	101,338	89,944	14,830	14,830
Capital Projects-jdf	0	0		
Capital Projects		47,000	85,000	85,000
Lake Patrol	103,700	145,825	127,294	127,294
Anti-drug Abuse Sheriff	9,330	26,679	24,450	24,450
Marijuana Supp Program S.o.	99,715	102,525	94,973	94,973
Emergency Services	266,927	749,837	263,010	263,010
Cannibis Eradication Pros	86,794	100,118	100,000	100,000
National Forest Eradication	65,180	59,996	61,084	61,084
Ada Recovery Act Program	24	17		
Fish And Game Fund	2,772	1,325	1,650	1,650
Airport Operations	44,171	92,435	145,084	145,084
Airport Development Program	41,680	43,014	609,514	609,514
Special Aviation Development	58,740	38,603	141,432	141,432
Ada Recovery Act Program	59,217			

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Emergency Operations Grant	117,223	19,820		
Disaster Recovery Initiative	273,786	1,716,446	2,491,500	2,491,500
Non-transit Fund	10,052	116	6,000	6,000
American Recovery Act Probaton		656		
Anti-drug Abuse Probation	24,332	17,995	39,666	39,666
Victim Witness Program	35,018			
Community Correction Perform	301,064	200,000	228,203	228,203
General Reserve	4,294	5,780	3,500	3,500
Five County Coho	11,491	481	546	546
Natural Resources Grant Fund	(852)	(631)	(700)	(700)
Vehicle Abatement	21,565	13,754	17,050	17,050
Women Infants & Children	321,978	334,351	387,561	387,561
Alcohol & Other Drug Services	358,646	614,382	596,636	596,636
Cdbg Rehab Account	270,990	(1,599,569)		
T.r.a.n. Fund	3,073,698	3,060,826	3,064,505	3,064,505
Miscellaneous Grants	(1,511)	(1,119)		
Home Grants	94,035	(2,789,961)		
Federal Grants	14,361	959	765	765
State Grants	37,340	(375,189)	29,900	29,900
Program Income	77,282	1,615,292	50,500	50,500
Appoe Grant Tcda	168,866	200,574	105,334	105,334
Protection Order Enforcement	40,739	51,768		
Victim Witness- Da	73,298	75,798	73,298	73,298
Calhome Pi		395,615		
Home Pi		2,791,739		
Hayfork Lighting District	14,387	14,359	12,900	12,900
Weaverville Lighting District	44,932	49,818	46,500	46,500
Transportation Commission	216,424	373,191	402,400	402,400
Transportation Fund	289,601	326,117	245,000	245,000
Transit Assistance Fund	286,586	255,756	219,705	219,705
Forest Reserve Title	124,542	112,149	112,212	112,212
Realignment Social Services	1,064,145	1,405,731	1,876,491	1,876,491
Realignment Health Services	1,883,123	1,767,955	1,421,291	1,421,291
Realignment Mental Health	663,526	667,140	663,595	663,595
Local Comm Corr Real Fund 2011	262,261	528,859	352,612	352,612
D.a. Realignment Fund 2011	2,367	4,503	3,539	3,539
Public Defender Real 2011	2,367	4,503	3,300	3,300
Juv Justice Realignment 2011	93,370	146,667	117,000	117,000
H&hs Realignment Fund 2011	2,123,552	2,731,428	2,976,170	2,976,170
Bhs Realignment Fund 2011	585,928	690,450	702,000	702,000
Public Safety (COPS)	39	29	20	20
County Childrens Fund	30,071	30,296	30,210	30,210

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Micrographics Fund	5,103	5,101	4,500	4,500
Auto Records Retrieval Fund	17,806	16,638	15,000	15,000
Vital Statistics Fund	1,196	1,851	1,700	1,700
Social Security Trunc Fund	9,054	5,028	4,500	4,500
Comm. Corrections Performance	100,359	100,298	100,140	100,140
Comm. Orientated Police Svs	99,882	85,549		
Fingerprint Identification Fun	21,761	12,718	15,200	15,200
Hhp			119,697	119,697
Pandemic	54,354	29,714	60,453	60,453
Public Health Emergency Resp	10			
Cdc Pub Hlth Emerg Preparedness	107,828	80,488	162,602	162,602
Law Library	3,992	3,627	3,506	3,506
Sheriff's Inmate Welfare Fund	24,238	20,010	20,431	20,431
County Blood/alcohol Testing	2,703	2,383	3,000	3,000
Supp Law Enforce Realign 2011	111,839	163,195	153,000	153,000
Local Law Enfoce Sheriff Real	415,043	581,328	457,500	457,500
Local Law Encorement Prob-real	83,913	105,434	80,000	80,000
Mental Health Sma Reserve	41	163,385		
Substance Abuse Treatment	0			
Mental Health Services Act	1,694,313	970,069	1,010,604	1,010,604
Mhsa Other Funding	430,237	324,605	338,202	338,202
Mhsa Prudent Reserve	791	580	258,742	258,742
M.h. Audit Exceptions Reserve	0	(0)		
Co Crim Just Facil Const Fund	21,020	19,641	20,000	20,000
Dept Of Justice Asset Seizure	63,671	224,102	10	10
Asset Seizure District Attny	47,334	32,585	50	50
Ems: Physicians	12,564	11,317	11,120	11,120
Ems: Hospital	5,362	4,827	4,505	4,505
Ems: Discretionary	3,660	3,300	3,215	3,215
Dept Of Treas Asset Seizure	3	1	2	2
State & Local Asset Seizure	181,411	50,861	40	40
Asset Seizure Probation	41,339	10,769	15,100	15,100
Alpine House Maintenance Fund	8,003	7,891	8,300	8,300
Local Enforcement Agency Grant	16,292	16,246	16,250	16,250
Prison Rape Elimination Act	3	174,857	25,150	25,150
Tax Collector Fund For Costs	31,339	104,600	28,000	28,000
Hospital Enterprise Fund	2,086	1,145		
Total Summarization by Fund	\$ 60,517,778	\$ 76,911,347	\$ 84,998,099	\$ 85,091,973

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Schedule 6

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Financing Source	Actual 2012/13	Actual 2013/14	Recommended 2014/15	Adopted by the Board of Supervisors 2014/15
1	2	3	4	5
General Fund				
600 Property Taxes	6,015,669	6,167,783	5,870,000	5,870,000
605 Other Taxes	1,144,892	1,283,433	1,182,500	1,182,500
610 Licenses, Permits & Franchises	511,659	569,859	573,280	573,280
650 Fines, Forfeitures & Penalties	122,028	94,435	69,740	69,740
660 Use of Money and Property	13,496	27,402	14,285	14,285
700 Government Aid - State	1,103,572	886,747	978,969	978,969
750 Government Aid - Federal	1,291,403	855,787	795,684	795,684
770 Other Government Agencies	7,935	202	91,250	91,250
800 Charges for Current Services	1,148,371	1,188,845	1,144,261	1,144,261
890 Interfund Revenue	1,654,217	1,663,168	1,698,719	1,698,719
895 Intra-Fund Transfers	151,798	168,646	148,266	148,266
900 Miscellaneous Revenues	554,755	463,446	513,860	513,860
910 Prior Period Revenue	1,812	-628	0	0
950 Other Financing Sources	0	111,180	210,000	210,000
985 Transfers-In	4,515,033	3,636,889	3,499,539	3,593,413
Total General Fund	\$ 18,236,642	\$ 17,117,196	\$ 16,790,353	\$ 16,884,227
Special Revenue Fund				
600 Property Taxes	74,438	152,056	72,950	72,950
605 Other Taxes	218,057	245,599	245,000	245,000
610 Licenses, Permits & Franchises	33,301	34,831	36,000	36,000
650 Fines, Forfeitures & Penalties	387,539	367,790	65,375	65,375
660 Use of Money and Property	100,031	87,059	90,982	90,982
700 Government Aid - State	14,835,391	18,244,011	24,808,828	24,808,828
750 Government Aid - Federal	9,133,864	13,085,911	12,727,148	12,727,148
770 Other Government Agencies	24,000	10,150,000	0	0
800 Charges for Current Services	882,629	618,044	635,637	635,637
890 Interfund Revenue	742,758	698,631	1,783,592	1,783,592
895 Intra-Fund Transfers	0	0	0	0
900 Miscellaneous Revenues	169,401	64,041	60,570	60,570
910 Prior Period Revenue	745,719	885,913	0	0
950 Other Financing Sources	3,174,146	3,059,363	3,055,000	3,055,000
980 Transfers-In Enterprise	492,827	0	100,000	100,000
985 Transfers-In	9,306,397	10,036,795	22,362,030	22,362,030
Total Special Revenue Fund	\$ 40,320,496	\$ 57,730,045	\$ 66,043,112	\$ 66,043,112
Debt Service Fund				
660 Use of Money and Property	5,771	3,448	4,300	4,300
770 Other Government Agencies	58,849	58,389	62,224	62,224
890 Interfund Revenue	1,093,578	1,148,364	1,206,517	1,206,517
985 Transfers-In	802,443	806,906	806,593	806,593

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

Financing Source	Actual 2012/13	Actual 2013/14	Recommended 2014/15	Adopted by the Board of Supervisors 2014/15
1	2	3	4	5
Total Debt Service Fund	\$ 1,960,641	\$ 2,017,106	\$ 2,079,634	\$ 2,079,634
Capital Projects Fund				
660 Use of Money and Property	0	0	0	0
985 Transfers-In	0	47,000	85,000	85,000
Total Capital Projects Fund	\$ 0	\$ 47,000	\$ 85,000	\$ 85,000
Total Financing Sources	\$ 60,517,779	\$ 76,911,347	\$ 84,998,099	\$ 85,091,973

Schedule 7

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	6,921,173	7,247,216	8,143,871	8,143,871
Public Protection	14,636,001	14,377,420	14,200,217	14,387,965
Public Ways And Facilities	12,835,191	24,425,222	32,852,791	32,852,791
Health And Sanitation	13,112,117	12,286,514	12,833,496	12,833,496
Public Assistance	12,216,934	13,743,330	16,270,153	16,270,153
Education	310,974	316,263	335,068	335,068
Debt Service	1,853,093	1,905,308	1,970,175	1,970,175
Total Financing Uses by Function	\$ 61,885,486	\$ 74,301,276	\$ 86,605,771	\$ 86,793,519
Appropriation for Contingencies				
General Fund				183,807
Total Appropriation for Contingencies	\$	\$	\$	\$ 183,807
Subtotal Financing Uses	\$ 61,885,486	\$ 74,301,276	\$ 86,605,771	\$ 86,977,326
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 61,885,486	\$ 74,301,276	\$ 86,605,771	\$ 86,977,326
Summarization by Fund				
General Fund	17,175,163	16,960,226	18,286,853	18,564,534
Road Fund	9,433,367	22,930,782	8,973,143	8,973,143
Road Reserves Fund	2,000,000		7,500,000	7,500,000
Road Construction Reserve	470,268	624,430	14,226,074	14,226,074
Debt Service Fund	1,853,093	1,905,308	1,970,175	1,970,175
Tobacco Program Fund	157,327	136,595	156,553	156,553
Human Services Fund	7,868,968	8,187,627	9,763,137	9,763,137
Behavioral Health Services	4,075,054	4,204,193	4,481,648	4,481,648
Child Support Services	638,926	668,894	676,184	676,184
Anti-drug Abuse Da	45,420	31,380	31,750	31,750
Child Abuse Vert Pros	7,762	286		
Marijuana Suppression Prog Da	152,740	87,253	14,830	14,830
Capital Projects-jdf	0	0		
Capital Projects	55,469	46,560	85,200	85,200
Lake Patrol	127,456	96,985	127,296	127,296
Anti-drug Abuse Sheriff		52,415	24,449	24,449
Marijuana Supp Program S.o.	118,224	98,930	94,973	94,973
Emergency Services	528,404	413,841	263,011	263,011
Cannibis Eradication Pros	86,857	100,000	100,000	100,000
National Forest Eradication	65,180	59,996	61,084	61,084
Fish And Game Fund	2,454	1,991	8,150	8,150
Airport Operations	76,345	76,039	160,811	160,811
Airport Development Program		14,674	625,000	625,000

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Special Aviation Development	52,535	69,559	180,428	180,428
Ada Recovery Act Program	27,748	36		
Emergency Operations Grant	156,212	19,866		
Disaster Recovery Initiative	502,688	1,734,174	2,491,500	2,491,500
Non-transit Fund	3,076	116	6,000	6,000
Anti-drug Abuse Probation	22,529	18,585	39,666	39,666
Victim Witness Program	4,445	12		
Community Correction Perform	244,899	200,000	228,203	228,203
Five County Coho	186	225	260	260
Natural Resources Grant Fund	3,639	548	625	625
Vehicle Abatement	19,536	13,165	19,339	19,339
Women Infants & Children	327,965	344,069	387,561	387,561
Alcohol & Other Drug Services	594,009	516,748	624,378	624,378
Cdbg Rehab Account	126,924	19,999		
T.r.a.n. Fund	3,076,059	3,060,679	3,064,505	3,064,505
Miscellaneous Grants	477	10,321		
Home Grants	36,223	9,761		
Federal Grants	26	29	70	70
State Grants	18,599	14,385	29,900	29,900
Program Income	16,168	196,527	133,200	133,200
Appoe Grant Tcda	155,012	107,315	105,334	105,334
Protection Order Enforcement	55,044	17,187		
Victim Witness- Da	73,298	75,798	73,298	73,298
Hayfork Lighting District	7,673	8,524	9,150	9,150
Weaverville Lighting District	28,629	32,234	36,200	36,200
Transportation Commission	246,484	334,046	402,400	402,400
Transportation Fund	324,255	176,840	339,909	339,909
Transit Assistance Fund	220,000	179,071	145,726	145,726
Forest Reserve Title	112,020	53,775	112,212	112,212
Realignment Social Services	1,355,785	1,071,512	1,876,491	1,876,491
Realignment Health Services	2,755,589	1,790,731	1,490,187	1,490,187
Realignment Mental Health	641,999	688,667	663,595	663,595
Local Comm Corr Real Fund 2011	269,754	352,612	352,612	352,612
D.a. Realignment Fund 2011	2,778	2,926	4,757	4,757
Public Defender Real 2011	2,757	4,368	3,300	3,300
Juv Justice Realignment 2011	106,761	117,000	117,000	117,000
H&hs Realignment Fund 2011	2,204,571	2,408,699	1,898,206	1,898,206
Bhs Realignment Fund 2011	573,943	713,775	702,000	702,000
Public Safety (COPS)	10			
County Childrens Fund	27,842	34,984	30,210	30,210
Micrographics Fund	7	15	25	25
Auto Records Retrieval Fund	19	43	50	50

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Vital Statistics Fund	998	3	1,515	1,515
Social Security Trunc Fund	(32)	26	40	40
Comm. Corrections Performance	21,054	100,231	100,140	100,140
Comm. Orientated Police Svs	80,635	85,526		
Fingerprint Identification Fun	37,061	2,479	15,000	15,000
Hhp			119,697	119,697
Pandemic	52,936	26,142	60,453	60,453
Public Health Emergency Resp	3,976			
Cdc Pub Hlth Emerg Preparedness	118,662	110,854	162,602	162,602
Law Library	6,257	3,602	2,210	2,210
Sheriff's Inmate Welfare Fund	20,353	20,299	20,425	20,425
County Blood/alcohol Testing	3,425	2,703	3,005	3,005
Supp Law Enforce Realign 2011	112,467	151,351	153,000	153,000
Local Law Enfoce Sheriff Real	405,523	449,066	457,500	551,374
Local Law Encorement Prob-real	81,863	98,009	80,000	80,000
Mental Health Sma Reserve		70,000	650	650
Substance Abuse Treatment	67			
Mental Health Services Act	1,094,984	1,153,328	1,695,198	1,695,198
Mhsa Other Funding	339,316	615,698	338,202	338,202
Mhsa Prudent Reserve			500	500
M.h. Audit Exceptions Reserve	41			
Co Crim Just Facil Const Fund	28	58	60	60
Dept Of Justice Asset Seizure	56,852	12,097	5	5
Asset Seizure District Attny	19,708	46	42	42
Ems: Physicians	2,235	1,174	10,160	10,160
Ems: Hospital	5,462	4,912	3,955	3,955
Ems: Discretionary	368	8,977	1,936	1,936
Dept Of Treas Asset Seizure	13	15		
State & Local Asset Seizure	26,047	73,946	6,040	6,040
Asset Seizure Probation	7	6,000	50,015	50,015
Alpine House Maintenance Fund			25,200	25,200
Local Enforcement Agency Grant	16,262	16,218	16,250	16,250
Prison Rape Elimination Act	12,228	161,147	53,353	53,353
Tax Collector Fund For Costs	30,000	30,000	30,000	30,000
Total Financing Uses	\$ 61,885,486	\$ 74,301,276	\$ 86,605,771	\$ 86,977,326

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Schedule 8

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Function, Activity and Budget Unit	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	413,620	410,012	419,586	419,586
County Audit	7,522	7,985	9,005	9,005
Co Admin Office/personnel	405,370	437,141	530,660	530,660
Auditor-controller	586,894	462,306	656,785	656,785
Treasurer/tax Collector	281,938	282,091	367,589	367,589
Assessor	240,384	248,981	330,018	330,018
Collections - Delinquent Accts	184,330	189,015	144,094	144,094
Collections - Current Accts	64,320	74,850	103,100	103,100
Title Forest Reserve	112,020	53,775	112,212	112,212
County Blood/alcohol Testing	3,425	2,703	3,005	3,005
Tax Coll Fund For Costs	30,000	30,000	30,000	30,000
Tax Revenue Anticipation Note	3,076,059	3,060,679	3,064,505	3,064,505
County Counsel	61,594	130,685	117,235	117,235
Elections Department	182,338	175,222	203,907	203,907
General Services	387,073	436,886	625,792	625,792
Hayfork Lighting District	7,673	8,524	9,150	9,150
Weaverville Lighting	28,629	32,234	36,200	36,200
Co Crim Just Fac Construction	28	58	60	60
County Building Program	55,469	46,560	85,200	85,200
Juvenile Detention Facility	0	0	0	0
Advertising County Resources	59,200	82,000	87,233	87,233
General Fund	16,515	127,452	1,000	1,000
Insurance/risk Management	-250,096	-101,297	134,439	134,439
Surveyor	20,722	50,770	54,997	54,997
Information Technology	237,845	236,553	262,775	262,775
Grants Dept	477	10,321	0	0
Contributions To Other Funds	692,456	735,894	687,759	687,759
Director Of General Plan	15,382	15,764	67,500	67,500
Micrographics Fund Recorder	7	15	25	25
Social Security # Truncation	-32	26	40	40
TOTAL General Government	\$ 6,921,173	\$ 7,247,216	\$ 8,143,871	\$ 8,143,871
Public Protection				
Courts General	11,414	33,107	39,000	39,000
Grand Jury	13,977	11,986	16,659	16,659
District Atty/pub Administrato	873,948	890,834	950,509	950,509
Child Support Services	638,926	668,894	676,184	676,184
Anti-drug Abuse Da	45,420	31,380	31,750	31,750
Child Abuse Vertical Pros	7,762	286	0	0
Ada Recovery Act Program	27,748	36	0	0
Marijuana Suppression Program	152,740	87,253	14,830	14,830
Public Defender	669,664	667,237	664,873	664,873
Da Realignment 2011	2,778	2,926	4,757	4,757
Public Defender Realignment	2,757	4,368	3,300	3,300
Law Library Trust	6,257	3,602	2,210	2,210

Function, Activity and Budget Unit	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5
Asset Seizure - Da	19,708	46	42	42
Sheriff	2,909,607	2,682,427	2,950,596	3,009,368
Lake Patrol	127,456	96,985	127,296	127,296
Ada Sheriff	0	52,415	24,449	24,449
Emergency Operations Grant Eoc	156,212	19,866	0	0
Marijuana Suppression Program	118,224	98,930	94,973	94,973
Cannabis Eradication Pros	86,857	100,000	100,000	100,000
National Forest Eradication	65,180	59,996	61,084	61,084
Evidence Based Prob Supervision	244,899	200,000	228,203	228,203
Appoe Grant Tcda	155,012	107,315	105,334	105,334
Protection Order Enforcement	55,044	17,187	0	0
Local Comm Corr Realign 2011	269,754	352,612	352,612	352,612
Juvenile Justice Realign 2011	106,761	117,000	117,000	117,000
Public Safety (COPS) Fund	10	0	0	0
Comm Corrections Perform Incnt	21,054	100,231	100,140	100,140
Cops Hiring Program	80,635	85,526	0	0
Fingerprint Identification	37,061	2,479	15,000	15,000
Inmate Welfare Fund	20,353	20,299	20,425	20,425
Supp Law Enforce Realign 2011	112,467	151,351	153,000	153,000
Local Law Enforce Sheriff Real	405,523	449,066	457,500	551,374
Local Law Enforce Prob Realign	81,863	98,009	80,000	80,000
Justice Asset Seizure	56,852	12,097	5	5
Treasury Asset Seizure	13	15	0	0
State & Local Asset Seizure	26,047	73,946	6,040	6,040
Probation Asset Seizure	7	6,000	50,015	50,015
Prison Rape Elimination Act	12,228	161,147	53,353	53,353
Jail	2,594,452	2,153,314	2,106,546	2,138,713
Jail Health	0	363,287	354,835	354,835
Probation Department	1,266,158	1,331,028	1,411,283	1,411,283
Ada Probation Department	22,529	18,585	39,666	39,666
Juvenile Hall	1,071,985	1,045,699	637,427	637,427
Fire Protection	24,189	21,359	19,789	19,789
Building & Development Svcs	555,050	631,370	732,318	732,318
Agricultural Commissioner	211,780	150,120	170,351	170,351
Local Enforcement Agency Grant	16,262	16,218	16,250	16,250
Coroner	49,292	53,970	59,883	59,883
Emergency Services-oes	528,404	413,841	263,011	263,011
Animal Control	175,731	177,160	188,117	191,052
Clerk/recorder	162,860	178,663	198,115	198,115
Lafco Contribution	6,300	6,300	6,300	6,300
Natural Resources	3,639	548	625	625
Five County Coho	186	225	260	260
Fish & Game Commission	2,454	1,991	8,150	8,150
Planning And Zoning	259,303	298,705	401,980	401,980
Vehicle Abatement	19,536	13,165	19,339	19,339
Public Guardian	42,631	34,950	63,268	63,268

Function, Activity and Budget Unit	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5
Auto Records Retrieval Fund	19	43	50	50
Vital And Health Stats	998	3	1,515	1,515
TOTAL Public Protection	\$ 14,636,001	\$ 14,377,420	\$ 14,200,217	\$ 14,387,965
Public Ways and Facilities				
Road Reserves	2,000,000	0	7,500,000	7,500,000
Road Construction Reserves	470,268	624,430	14,226,074	14,226,074
Public Works	9,433,367	22,930,782	8,973,143	8,973,143
Misc Public Works	8,858	19,661	293,300	293,300
Airport Operations	76,345	76,039	160,811	160,811
Airport Development Maint	0	14,674	625,000	625,000
Special Aviation Development	52,535	69,559	180,428	180,428
Public Transit Non-transit	3,076	116	6,000	6,000
Transportation Commission	246,484	334,046	402,400	402,400
Local Transportation Fund Ltf	324,255	176,840	339,909	339,909
Transit Assist Fund	220,000	179,071	145,726	145,726
TOTAL Public Ways and Facilities	\$ 12,835,191	\$ 24,425,222	\$ 32,852,791	\$ 32,852,791
Health and Sanitation				
Public Health Emergency Resp	3,976	0	0	0
Health Department	2,340,333	1,865,659	1,878,811	1,878,811
Tobacco Program	157,327	136,595	156,553	156,553
Women Infants & Children	327,965	344,069	387,561	387,561
Realignment: Health Services	2,755,589	1,790,731	1,490,187	1,490,187
Hhp	0	0	119,697	119,697
Pandemic	52,936	26,142	60,453	60,453
Cdc Pub Hlth Emerg Preparednss	118,662	110,854	162,602	162,602
Ems: Physicians	2,235	1,174	10,160	10,160
Ems: Hospital	5,462	4,912	3,955	3,955
Ems: Discretionary	368	8,977	1,936	1,936
Behavioral Health Services	4,075,054	4,204,193	4,481,648	4,481,648
Bhs Realignment 2011	573,943	713,775	702,000	702,000
Alpine House Maintenance Fund	0	0	25,200	25,200
Alcohol & Other Drug Services	594,009	516,748	624,378	624,378
Realignment: Mental Health	641,999	688,667	663,595	663,595
Mental Health Sma Reserve	0	70,000	650	650
Sacpa Substance Abuse Treatmen	67	0	0	0
Mental Health Services Act Css	1,094,984	1,153,328	1,695,198	1,695,198
Mhsa Other Funding	339,316	615,698	338,202	338,202
Mhsa Prudent Reserve	0	0	500	500
M.h. Audit Exceptions Reserve	41	0	0	0
County Childrens Fund	27,842	34,984	30,210	30,210
TOTAL Health and Sanitation	\$ 13,112,117	\$ 12,286,514	\$ 12,833,496	\$ 12,833,496
Public Assistance				
Welfare Department	4,719,443	4,885,688	6,282,948	6,282,948
Categorical Aids	3,075,296	3,249,523	3,378,376	3,378,376

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014/15

Function, Activity and Budget Unit	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5
Realignment: Social Services	1,355,785	1,071,512	1,876,491	1,876,491
Hhs Realignment 2011	2,204,571	2,408,699	1,898,206	1,898,206
Indigent Care And Burial	31,596	17,464	38,545	38,545
Veterans Services Officer	46,612	59,751	67,369	67,369
Cdbg Grants	126,924	19,999	0	0
Home Grants	36,223	9,761	0	0
Federal Grants	26	29	70	70
State Grants	18,599	14,385	29,900	29,900
Cdbg Pi	16,168	196,527	133,200	133,200
Disaster Recovery Initiative	502,688	1,734,174	2,491,500	2,491,500
Victim Witness	4,445	12	0	0
Agency On Aging Psa	5,255	0	0	0
Commission On Aging	0	0	250	250
Victim Witness - Da	73,298	75,798	73,298	73,298
TOTAL Public Assistance	\$ 12,216,934	\$ 13,743,330	\$ 16,270,153	\$ 16,270,153
Education				
Library	286,454	298,103	310,983	310,983
Tc Coop Extension 4h	24,520	18,159	24,085	24,085
TOTAL Education	\$ 310,974	\$ 316,263	\$ 335,068	\$ 335,068
Debt Service				
Debt Service	1,853,093	1,905,308	1,970,175	1,970,175
TOTAL Debt Service	\$ 1,853,093	\$ 1,905,308	\$ 1,970,175	\$ 1,970,175
Grand Total Financing Uses by Function	\$ 61,885,486	\$ 74,301,276	\$ 86,605,771	\$ 86,793,519

Schedule 9

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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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	7	0	0	0
Miscellaneous Revenues	100	0	0	0
Total Revenues/Financing Sources	\$ 107	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	260,346	271,050	274,859	274,859
Services and Supplies	53,879	46,743	52,720	52,720
Interfund Expenses	22,285	22,374	22,262	22,262
Intra-Fund Expenses	75,395	68,110	67,995	67,995
Other Charges	1,714	1,733	1,750	1,750
Total Expenditures/Financing Uses	\$ 413,620	\$ 410,012	\$ 419,586	\$ 419,586
Net Cost	\$ 413,513	\$ 410,012	\$ 419,586	\$ 419,586

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

Budget Unit: COUNTY AUDIT (1101)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	7,522	7,985	9,005	9,005
Total Expenditures/Financing Uses	\$ 7,522	\$ 7,985	\$ 9,005	\$ 9,005
Net Cost	\$ 7,522	\$ 7,985	\$ 9,005	\$ 9,005

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	0	0	0
Charges for Current Services	54,579	49,069	41,265	41,265
Interfund Revenue	253,588	320,785	297,094	297,094
Intra-Fund Transfers	8,988	16,290	10,249	10,249
Miscellaneous Revenues	1,760	6,908	41,500	41,500
Total Revenues/Financing Sources	\$ 318,915	\$ 393,052	\$ 390,108	\$ 390,108
Expenditures/Financing Uses				
Salaries and Benefits	405,283	461,652	519,512	519,512
Services and Supplies	74,956	100,084	123,010	123,010
Interfund Expenses	22,285	29,306	31,715	31,715
Intra-Fund Expenses	-97,155	-153,902	-143,577	-143,577
Total Expenditures/Financing Uses	\$ 405,370	\$ 437,141	\$ 530,660	\$ 530,660
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 86,454	\$ 44,089	\$ 140,552	\$ 140,552

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	41,828	772	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	64,687	72,643	67,600	67,600
Interfund Revenue	398,275	350,117	359,000	359,000
Intra-Fund Transfers	26,824	34,359	21,654	21,654
Miscellaneous Revenues	5,049	5,245	5,000	5,000
Total Revenues/Financing Sources	\$ 536,664	\$ 463,136	\$ 453,254	\$ 453,254
Expenditures/Financing Uses				
Salaries and Benefits	502,816	434,374	486,367	486,367
Services and Supplies	191,158	166,484	179,714	179,714
Interfund Expenses	26,757	26,849	26,715	26,715
Intra-Fund Expenses	-153,815	-183,145	-165,859	-165,859
Fixed Assets	19,976	17,743	129,848	129,848
Total Expenditures/Financing Uses	\$ 586,894	\$ 462,306	\$ 656,785	\$ 656,785
Net Cost	\$ 50,229	\$ -829	\$ 203,531	\$ 203,531

Budget Unit: TREASURER/TAX COLLECTOR (1350)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	0	0	0	0
Fines, Forfeitures & Penalties	7,634	5,821	10,000	10,000
Charges for Current Services	135,674	179,476	199,100	199,100
Interfund Revenue	76,802	61,812	74,000	74,000
Intra-Fund Transfers	5,853	2,434	2,000	2,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 225,964	\$ 249,544	\$ 285,100	\$ 285,100
Expenditures/Financing Uses				
Salaries and Benefits	260,469	252,688	323,662	323,662
Services and Supplies	41,556	55,748	65,950	65,950
Interfund Expenses	28,470	27,397	27,262	27,262
Intra-Fund Expenses	-48,558	-53,743	-49,285	-49,285
Total Expenditures/Financing Uses	\$ 281,938	\$ 282,091	\$ 367,589	\$ 367,589
Transfers-In				
Transfers-In	30,000	30,000	30,000	30,000
Total Transfers-In	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 25,974	\$ 2,547	\$ 52,489	\$ 52,489

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	12,522	12,846	11,500	11,500
Total Revenues/Financing Sources	\$ 12,522	\$ 12,846	\$ 11,500	\$ 11,500
Expenditures/Financing Uses				
Salaries and Benefits	185,876	189,857	274,388	274,388
Services and Supplies	21,673	26,078	26,939	26,939
Interfund Expenses	13,371	9,848	8,905	8,905
Intra-Fund Expenses	19,463	23,198	19,786	19,786
Total Expenditures/Financing Uses	\$ 240,384	\$ 248,981	\$ 330,018	\$ 330,018
Net Cost	\$ 227,861	\$ 236,135	\$ 318,518	\$ 318,518

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	191,991	190,668	144,094	144,094
Miscellaneous Revenues	1,666	1,187	0	0
Total Revenues/Financing Sources	\$ 193,658	\$ 191,856	\$ 144,094	\$ 144,094
Expenditures/Financing Uses				
Salaries and Benefits	145,580	143,525	95,429	95,429
Services and Supplies	20,780	22,056	27,573	27,573
Interfund Expenses	8,914	8,949	8,905	8,905
Intra-Fund Expenses	9,055	14,483	12,187	12,187
Total Expenditures/Financing Uses	\$ 184,330	\$ 189,015	\$ 144,094	\$ 144,094
Net Cost	\$ -9,328	\$ -2,840	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,095	2,293	2,000	2,000
Other Government Agencies	0	6	91,100	91,100
Charges for Current Services	11,333	9,128	10,000	10,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 13,428	\$ 11,428	\$ 103,100	\$ 103,100
Expenditures/Financing Uses				
Salaries and Benefits	48,775	63,538	82,464	82,464
Services and Supplies	0	0	10,436	10,436
Interfund Expenses	4,457	4,474	4,452	4,452
Intra-Fund Expenses	11,088	6,837	5,748	5,748
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 64,320	\$ 74,850	\$ 103,100	\$ 103,100
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 50,891	\$ 63,421	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	621	484	515	515
Interfund Revenue	25,659	26,706	51,153	51,153
Intra-Fund Transfers	-168	749	-190	-190
Total Revenues/Financing Sources	\$ 26,112	\$ 27,939	\$ 51,478	\$ 51,478
Expenditures/Financing Uses				
Salaries and Benefits	1,492	1,267	1,566	1,566
Services and Supplies	138,297	178,024	187,560	187,560
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-78,196	-48,606	-71,891	-71,891
Total Expenditures/Financing Uses	\$ 61,594	\$ 130,685	\$ 117,235	\$ 117,235
Net Cost	\$ 35,482	\$ 102,746	\$ 65,757	\$ 65,757

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	75,000	75,000
Charges for Current Services	57,772	43,217	1,000	1,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 57,772	\$ 43,217	\$ 76,000	\$ 76,000
Expenditures/Financing Uses				
Salaries and Benefits	82,857	79,811	58,433	58,433
Services and Supplies	85,478	54,782	57,328	57,328
Interfund Expenses	0	3,586	0	0
Intra-Fund Expenses	14,003	22,674	33,146	33,146
Fixed Assets	0	14,367	55,000	55,000
Total Expenditures/Financing Uses	\$ 182,338	\$ 175,222	\$ 203,907	\$ 203,907
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 124,566	\$ 132,004	\$ 127,907	\$ 127,907

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	3,851	2,451	0	0
Total Long Term Liabilities	\$ 3,851	\$ 2,451	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	12,878	25,053	12,585	12,585
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	15,424	23,159	35,000	35,000
Interfund Revenue	138,235	126,874	106,167	106,167
Intra-Fund Transfers	854	833	985	985
Miscellaneous Revenues	6,436	8,487	1,200	1,200
Other Financing Sources	0	427	0	0
Total Revenues/Financing Sources	\$ 173,829	\$ 184,835	\$ 155,937	\$ 155,937
Expenditures/Financing Uses				
Salaries and Benefits	358,103	407,054	482,880	482,880
Services and Supplies	230,473	207,705	271,005	271,005
Interfund Expenses	33,090	40,281	39,817	39,817
Intra-Fund Expenses	-234,773	-218,155	-210,910	-210,910
Other Charges	179	0	500	500
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 387,073	\$ 436,886	\$ 583,292	\$ 583,292
Transfers-In				
Transfers-In	55,421	0	0	0
Total Transfers-In	\$ 55,421	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-Out				
Other Financing Uses	0	0	42,500	42,500
Total Transfers-Out	\$ 0	\$ 0	\$ 42,500	\$ 42,500
Net Cost	\$ 153,971	\$ 249,599	\$ 469,855	\$ 469,855

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	59,200	82,000	87,233	87,233
Total Expenditures/Financing Uses	\$ 59,200	\$ 82,000	\$ 87,233	\$ 87,233
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 59,200	\$ 82,000	\$ 87,233	\$ 87,233

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	6,015,669	6,167,782	5,870,000	5,870,000
Other Taxes	1,067,422	1,190,875	1,097,500	1,097,500
Licenses, Permits & Franchises	38,067	39,542	38,000	38,000
Fines, Forfeitures & Penalties	108,503	83,083	55,200	55,200
Use of Money and Property	9,723	9,152	9,600	9,600
Government Aid - State	108,888	99,049	91,000	91,000
Government Aid - Federal	512,068	524,179	561,684	561,684
Other Government Agencies	2,670	0	0	0
Charges for Current Services	3,594	3,575	3,400	3,400
Interfund Revenue	3,210	1,452	1,500	1,500
Intra-Fund Transfers	82,526	82,398	85,119	85,119
Miscellaneous Revenues	243,093	294,847	176,000	176,000
Prior Period Revenue	0	0	0	0
Other Financing Sources	0	106,300	210,000	210,000
SPECIAL ITEM	0	0	0	0
Total Revenues/Financing Sources	\$ 8,195,436	\$ 8,602,238	\$ 8,199,003	\$ 8,199,003
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	126,527	0	0
Other Charges	13,845	925	1,000	1,000
Prior Period Expense	0	0	0	0
Fixed Assets	2,670	0	0	0
Total Expenditures/Financing Uses	\$ 16,515	\$ 127,452	\$ 1,000	\$ 1,000

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In				
Transfers-In	7,867	2,700	3,000	3,000
Total Transfers-In	\$ 7,867	\$ 2,700	\$ 3,000	\$ 3,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -8,186,788	\$ -8,477,485	\$ -8,201,003	\$ -8,201,003

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	0	0
Charges for Current Services	6,436	10,196	5,063	5,063
Interfund Revenue	18,555	29,995	51,570	51,570
Intra-Fund Transfers	1,987	4,260	6,806	6,806
Miscellaneous Revenues	88,068	69,098	71,000	71,000
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 115,046	\$ 113,549	\$ 134,439	\$ 134,439
Expenditures/Financing Uses				
Salaries and Benefits	88,331	93,903	99,050	99,050
Services and Supplies	-172,519	-38,832	197,668	197,668
Interfund Expenses	7,859	5,233	5,452	5,452
Intra-Fund Expenses	-173,768	-161,603	-167,731	-167,731
Total Expenditures/Financing Uses	\$ -250,096	\$ -101,297	\$ 134,439	\$ 134,439
Net Cost	\$ -365,143	\$ -214,847	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	8,480	6,745	15,000	15,000
Interfund Revenue	0	0	5,000	5,000
Total Revenues/Financing Sources	\$ 8,480	\$ 6,745	\$ 20,000	\$ 20,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	8,404	43,345	44,646	44,646
Interfund Expenses	11,871	7,093	10,000	10,000
Intra-Fund Expenses	447	331	351	351
Total Expenditures/Financing Uses	\$ 20,722	\$ 50,770	\$ 54,997	\$ 54,997
Net Cost	\$ 12,242	\$ 44,025	\$ 34,997	\$ 34,997

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	15	34	40	40
Charges for Current Services	40,381	37,255	37,795	37,795
Interfund Revenue	196,574	119,861	141,678	141,678
Intra-Fund Transfers	9,551	11,559	6,643	6,643
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 246,522	\$ 168,711	\$ 186,156	\$ 186,156
Expenditures/Financing Uses				
Salaries and Benefits	321,175	340,009	346,293	346,293
Services and Supplies	54,433	45,800	52,750	52,750
Interfund Expenses	13,881	13,957	13,957	13,957
Intra-Fund Expenses	-200,776	-189,030	-200,225	-200,225
Prior Period Expense	0	0	0	0
Fixed Assets	49,130	25,815	50,000	50,000
Total Expenditures/Financing Uses	\$ 237,845	\$ 236,553	\$ 262,775	\$ 262,775
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -8,676	\$ 67,842	\$ 76,619	\$ 76,619

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

Budget Unit: CONTRIBUTIONS TO OTHER FUNDS (1990)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	3,578	0	0
Total Revenues/Financing Sources	\$ 0	\$ 3,578	\$ 0	\$ 0
Expenditures/Financing Uses				
Other Charges	18,071	26,341	28,603	28,603
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 18,071	\$ 26,341	\$ 28,603	\$ 28,603
Transfers-In				
Transfers-In	11,336	322	0	0
Total Transfers-In	\$ 11,336	\$ 322	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	674,385	709,553	659,156	659,156
Total Transfers-Out	\$ 674,385	\$ 709,553	\$ 659,156	\$ 659,156
Net Cost	\$ 681,120	\$ 731,993	\$ 687,759	\$ 687,759

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	29,264	49,423	55,000	55,000
Interfund Revenue	0	789	0	0
Total Revenues/Financing Sources	\$ 29,264	\$ 50,212	\$ 55,000	\$ 55,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	52,500	52,500
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	15,382	15,764	15,000	15,000
Total Expenditures/Financing Uses	\$ 15,382	\$ 15,764	\$ 67,500	\$ 67,500
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -13,881	\$ -34,448	\$ 12,500	\$ 12,500

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	0	0	0	0
Other Government Agencies	265	196	150	150
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 265	\$ 196	\$ 150	\$ 150
Expenditures/Financing Uses				
Salaries and Benefits	336	0	0	0
Services and Supplies	11,078	33,107	39,000	39,000
Total Expenditures/Financing Uses	\$ 11,414	\$ 33,107	\$ 39,000	\$ 39,000
Transfers-In				
Transfers-In	6,254	3,600	2,200	2,200
Total Transfers-In	\$ 6,254	\$ 3,600	\$ 2,200	\$ 2,200
Net Cost	\$ 4,895	\$ 29,311	\$ 36,650	\$ 36,650

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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
Expenditures/Financing Uses				
Services and Supplies	11,475	9,886	14,332	14,332
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	2,502	2,100	2,327	2,327
Total Expenditures/Financing Uses	\$ 13,977	\$ 11,986	\$ 16,659	\$ 16,659
Net Cost	\$ 13,977	\$ 11,986	\$ 16,659	\$ 16,659

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	0	0	0	0
Licenses, Permits & Franchises	21,513	17,239	18,670	18,670
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	47	-159	0	0
Government Aid - State	79,732	80,885	81,000	81,000
Charges for Current Services	6,008	4,788	5,500	5,500
Interfund Revenue	70,193	70,000	70,000	70,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 177,495	\$ 172,753	\$ 175,170	\$ 175,170
Expenditures/Financing Uses				
Salaries and Benefits	699,920	710,692	729,262	729,262
Services and Supplies	67,717	52,562	93,107	93,107
Interfund Expenses	30,941	43,807	46,056	46,056
Intra-Fund Expenses	82,648	83,673	82,084	82,084
Other Charges	83	98	0	0
Prior Period Expense	-7,362	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 873,948	\$ 890,834	\$ 950,509	\$ 950,509
Transfers-In				
Transfers-In	26,013	11,998	14,757	14,757
Total Transfers-In	\$ 26,013	\$ 11,998	\$ 14,757	\$ 14,757
Transfers-Out				
Other Financing Uses	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 670,438	\$ 706,082	\$ 760,582	\$ 760,582

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Other Government Agencies	0	0	0	0
Charges for Current Services	6,563	5,724	5,500	5,500
Miscellaneous Revenues	0	250	0	0
Total Revenues/Financing Sources	\$ 6,563	\$ 5,974	\$ 5,500	\$ 5,500
Expenditures/Financing Uses				
Services and Supplies	669,664	667,237	664,873	664,873
Total Expenditures/Financing Uses	\$ 669,664	\$ 667,237	\$ 664,873	\$ 664,873
Transfers-In				
Transfers-In	2,757	4,368	3,300	3,300
Total Transfers-In	\$ 2,757	\$ 4,368	\$ 3,300	\$ 3,300
Net Cost	\$ 660,343	\$ 656,894	\$ 656,073	\$ 656,073

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Other Debits				
OTHER ASSETS-OLDE WEST TRADEIN	5,075	5,180	0	0
Total Other Debits	\$ 5,075	\$ 5,180	\$ 0	\$ 0
Revenues/Financing Sources				
Licenses, Permits & Franchises	7,621	7,891	6,110	6,110
Fines, Forfeitures & Penalties	2,910	2,737	2,000	2,000
Use of Money and Property	-400	-628	0	0
Government Aid - State	421,119	325,276	330,000	330,000
Government Aid - Federal	13,724	45,113	25,000	25,000
Other Government Agencies	5,000	0	0	0
Charges for Current Services	26,405	8,691	6,000	6,000
Interfund Revenue	1,517	45,745	0	0
Miscellaneous Revenues	1,554	59,567	200	200
Prior Period Revenue	1,811	0	0	0
Other Financing Sources	0	4,452	0	0
Total Revenues/Financing Sources	\$ 481,264	\$ 498,847	\$ 369,310	\$ 369,310
Expenditures/Financing Uses				
Salaries and Benefits	1,937,665	1,901,212	2,195,385	2,254,157
Services and Supplies	505,498	303,044	270,699	270,699
Interfund Expenses	203,193	208,288	195,685	195,685
Intra-Fund Expenses	258,250	269,882	288,827	288,827
Prior Period Expense	0	0	0	0
Fixed Assets	5,000	0	0	0
Total Expenditures/Financing Uses	\$ 2,909,607	\$ 2,682,427	\$ 2,950,596	\$ 3,009,368

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In				
Transfers-In	468,394	552,739	571,000	664,874
Total Transfers-In	\$ 468,394	\$ 552,739	\$ 571,000	\$ 664,874
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,954,873	\$ 1,625,660	\$ 2,010,286	\$ 1,975,184

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	0	0
Government Aid - State	19,243	16,846	10,000	10,000
Government Aid - Federal	0	0	0	0
Charges for Current Services	41,708	42,090	31,000	31,000
Interfund Revenue	57,651	133,715	0	0
Miscellaneous Revenues	197,388	2,374	1,000	1,000
Total Revenues/Financing Sources	\$ 315,992	\$ 195,026	\$ 42,000	\$ 42,000
Expenditures/Financing Uses				
Salaries and Benefits	1,588,800	1,568,017	1,542,932	1,575,099
Services and Supplies	791,025	336,584	340,061	340,061
Interfund Expenses	56,668	60,295	44,692	44,692
Intra-Fund Expenses	150,291	182,159	171,861	171,861
Other Charges	7,666	6,258	7,000	7,000
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 2,594,452	\$ 2,153,314	\$ 2,106,546	\$ 2,138,713
Transfers-In				
Transfers-In	461,235	94,072	128,059	128,059
Total Transfers-In	\$ 461,235	\$ 94,072	\$ 128,059	\$ 128,059
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,817,223	\$ 1,864,216	\$ 1,936,487	\$ 1,968,654

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	0	867	700	700
Miscellaneous Revenues	0	6,636	0	0
Total Revenues/Financing Sources	\$ 0	\$ 7,503	\$ 700	\$ 700
Expenditures/Financing Uses				
Salaries and Benefits	0	70,091	131,312	131,312
Services and Supplies	0	277,497	218,523	218,523
Interfund Expenses	0	15,698	5,000	5,000
Total Expenditures/Financing Uses	\$ 0	\$ 363,287	\$ 354,835	\$ 354,835
Transfers-In				
Transfers-In	0	400,000	354,135	354,135
Total Transfers-In	\$ 0	\$ 400,000	\$ 354,135	\$ 354,135
Net Cost	\$ 0	\$ -44,216	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,910	2,737	2,500	2,500
Use of Money and Property	503	347	0	0
Government Aid - State	91,590	89,214	83,000	83,000
Government Aid - Federal	250,201	127,963	150,000	150,000
Other Government Agencies	0	0	0	0
Charges for Current Services	66,802	63,392	63,500	63,500
Interfund Revenue	48,000	59,920	89,000	89,000
Miscellaneous Revenues	1,485	1,355	1,200	1,200
Prior Period Revenue	0	-656	0	0
Total Revenues/Financing Sources	\$ 461,495	\$ 344,274	\$ 389,200	\$ 389,200
Expenditures/Financing Uses				
Salaries and Benefits	992,990	1,003,861	1,066,630	1,066,630
Services and Supplies	93,134	115,366	104,724	104,724
Interfund Expenses	60,006	111,053	132,655	132,655
Intra-Fund Expenses	115,027	100,746	107,274	107,274
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 1,261,158	\$ 1,331,028	\$ 1,411,283	\$ 1,411,283
Transfers-In				
Transfers-In	565,585	557,306	737,360	737,360
Residual Equity Transfers	0	0	0	0
Total Transfers-In	\$ 565,585	\$ 557,306	\$ 737,360	\$ 737,360
Transfers-Out				

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	5,000	0	0	0
Total Transfers-Out	\$ 5,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 239,077	\$ 429,448	\$ 284,723	\$ 284,723

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	0	0
Fines, Forfeitures & Penalties	52	19	0	0
Use of Money and Property	0	0	0	0
Government Aid - State	12,645	11,604	5,000	5,000
Government Aid - Federal	442,884	129,622	0	0
Other Government Agencies	0	0	0	0
Charges for Current Services	111,337	84,377	15,000	15,000
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	811	221	500	500
Total Revenues/Financing Sources	\$ 567,731	\$ 225,845	\$ 20,500	\$ 20,500
Expenditures/Financing Uses				
Salaries and Benefits	835,237	802,272	422,527	422,527
Services and Supplies	74,165	86,606	83,331	83,331
Interfund Expenses	78,157	73,344	60,644	60,644
Intra-Fund Expenses	82,143	80,850	67,925	67,925
Other Charges	2,281	2,626	3,000	3,000
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 1,071,985	\$ 1,045,699	\$ 637,427	\$ 637,427
Transfers-In				
Transfers-In	291,814	356,695	338,603	338,603
Total Transfers-In	\$ 291,814	\$ 356,695	\$ 338,603	\$ 338,603
Net Cost	\$ 212,439	\$ 463,159	\$ 278,324	\$ 278,324

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	13,000	10,170	8,600	8,600
Other Charges	11,189	11,189	11,189	11,189
Total Expenditures/Financing Uses	\$ 24,189	\$ 21,359	\$ 19,789	\$ 19,789
Transfers-In				
Transfers-In	0	5,000	1,600	1,600
Total Transfers-In	\$ 0	\$ 5,000	\$ 1,600	\$ 1,600
Net Cost	\$ 24,189	\$ 16,359	\$ 18,189	\$ 18,189

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	358,459	420,330	428,500	428,500
Government Aid - State	0	0	0	0
Charges for Current Services	3,651	2,860	3,500	3,500
Interfund Revenue	171,948	184,433	169,950	169,950
Miscellaneous Revenues	195	373	100	100
Prior Period Revenue	0	27	0	0
Total Revenues/Financing Sources	\$ 534,254	\$ 608,025	\$ 602,050	\$ 602,050
Expenditures/Financing Uses				
Salaries and Benefits	429,892	475,887	581,408	581,408
Services and Supplies	33,231	41,826	51,658	51,658
Interfund Expenses	55,958	70,687	60,465	60,465
Intra-Fund Expenses	33,238	42,197	38,787	38,787
Other Charges	2,729	771	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 555,050	\$ 631,370	\$ 732,318	\$ 732,318
Net Cost	\$ 20,795	\$ 23,344	\$ 130,268	\$ 130,268

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	135,598	94,384	76,238	76,238
Other Government Agencies	0	0	0	0
Charges for Current Services	11,978	13,502	11,805	11,805
Interfund Revenue	24	35	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 147,601	\$ 107,921	\$ 88,043	\$ 88,043
Expenditures/Financing Uses				
Salaries and Benefits	137,360	80,789	84,771	84,771
Services and Supplies	32,749	41,281	52,753	52,753
Interfund Expenses	12,197	10,958	9,788	9,788
Intra-Fund Expenses	20,092	17,091	13,504	13,504
Other Charges	9,380	0	9,535	9,535
Total Expenditures/Financing Uses	\$ 211,780	\$ 150,120	\$ 170,351	\$ 170,351
Net Cost	\$ 64,179	\$ 42,199	\$ 82,308	\$ 82,308

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	0	0
Miscellaneous Revenues	1,190	0	0	0
Total Revenues/Financing Sources	\$ 1,190	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	48,402	53,160	58,585	58,585
Intra-Fund Expenses	890	810	1,298	1,298
Total Expenditures/Financing Uses	\$ 49,292	\$ 53,970	\$ 59,883	\$ 59,883
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 48,101	\$ 53,970	\$ 59,883	\$ 59,883

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	48,284	48,004	45,500	45,500
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	16,357	15,966	11,500	11,500
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	59	25	0	0
Total Revenues/Financing Sources	\$ 64,701	\$ 63,995	\$ 57,000	\$ 57,000
Expenditures/Financing Uses				
Salaries and Benefits	132,476	132,792	142,203	145,138
Services and Supplies	13,681	16,994	16,067	16,067
Interfund Expenses	11,894	10,301	13,205	13,205
Intra-Fund Expenses	17,679	17,073	16,642	16,642
Total Expenditures/Financing Uses	\$ 175,731	\$ 177,160	\$ 188,117	\$ 191,052
Transfers-In				
Transfers-In	105,000	105,000	105,000	105,000
Total Transfers-In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Net Cost	\$ 6,029	\$ 8,165	\$ 26,117	\$ 29,052

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	77,469	92,557	85,000	85,000
Licenses, Permits & Franchises	0	0	0	0
Charges for Current Services	94,519	101,914	94,000	94,000
Miscellaneous Revenues	1,593	2,059	1,860	1,860
Total Revenues/Financing Sources	\$ 173,582	\$ 196,531	\$ 180,860	\$ 180,860
Expenditures/Financing Uses				
Salaries and Benefits	83,022	101,217	129,919	129,919
Services and Supplies	37,303	23,544	24,163	24,163
Interfund Expenses	2,243	8,949	8,905	8,905
Intra-Fund Expenses	36,292	44,952	35,128	35,128
Total Expenditures/Financing Uses	\$ 158,860	\$ 178,663	\$ 198,115	\$ 198,115
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	4,000	0	0	0
Total Transfers-Out	\$ 4,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -10,721	\$ -17,867	\$ 17,255	\$ 17,255

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	6,300	6,300	6,300	6,300
Total Expenditures/Financing Uses	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
Net Cost	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	35,943	34,542	34,500	34,500
Government Aid - State	0	0	0	0
Charges for Current Services	42,892	60,902	113,000	113,000
Interfund Revenue	19,565	23,583	15,500	15,500
Intra-Fund Transfers	15,382	15,764	15,000	15,000
Miscellaneous Revenues	27	40	0	0
Total Revenues/Financing Sources	\$ 113,812	\$ 134,832	\$ 178,000	\$ 178,000
Expenditures/Financing Uses				
Salaries and Benefits	170,273	180,828	219,493	219,493
Services and Supplies	20,729	47,434	107,937	107,937
Interfund Expenses	23,506	35,065	34,805	34,805
Intra-Fund Expenses	44,794	30,883	39,745	39,745
Other Charges	0	4,495	0	0
Total Expenditures/Financing Uses	\$ 259,303	\$ 298,705	\$ 401,980	\$ 401,980
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 145,491	\$ 163,873	\$ 223,980	\$ 223,980

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	700	0	203,300	203,300
Total Revenues/Financing Sources	\$ 700	\$ 0	\$ 203,300	\$ 203,300
Expenditures/Financing Uses				
Services and Supplies	2,520	0	240,800	240,800
Interfund Expenses	6,338	19,661	52,500	52,500
Total Expenditures/Financing Uses	\$ 8,858	\$ 19,661	\$ 293,300	\$ 293,300
Net Cost	\$ 8,158	\$ 19,661	\$ 90,000	\$ 90,000

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	1,771	2,310	2,000	2,000
Use of Money and Property	0	0	0	0
Government Aid - State	176,767	135,088	188,955	188,955
Government Aid - Federal	72,525	28,909	59,000	59,000
Charges for Current Services	83,590	93,062	154,224	154,224
Interfund Revenue	174,416	107,341	267,107	267,107
Miscellaneous Revenues	481	0	10,000	10,000
Total Revenues/Financing Sources	\$ 509,552	\$ 366,711	\$ 681,286	\$ 681,286
Expenditures/Financing Uses				
Salaries and Benefits	476,727	348,174	604,467	604,467
Services and Supplies	150,676	142,553	92,380	92,380
Interfund Expenses	249,627	241,919	269,523	269,523
Intra-Fund Expenses	53,938	70,492	47,655	47,655
Other Charges	644,855	277,917	65,319	65,319
Prior Period Expense	-877	0	0	0
Total Expenditures/Financing Uses	\$ 1,574,947	\$ 1,081,056	\$ 1,079,344	\$ 1,079,344
Transfers-In				
Transfers-In	2,465,836	1,498,069	1,197,525	1,197,525
Total Transfers-In	\$ 2,465,836	\$ 1,498,069	\$ 1,197,525	\$ 1,197,525
Transfers-Out				
Other Financing Uses	765,385	784,602	799,467	799,467
Total Transfers-Out	\$ 765,385	\$ 784,602	\$ 799,467	\$ 799,467
Net Cost	\$ -635,055	\$ 878	\$ 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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	14,062	26,694	32,236	32,236
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 14,062	\$ 26,694	\$ 32,236	\$ 32,236
Expenditures/Financing Uses				
Salaries and Benefits	33,531	38,998	40,809	40,809
Services and Supplies	3,856	8,628	9,260	9,260
Interfund Expenses	4,457	6,461	6,439	6,439
Intra-Fund Expenses	4,767	5,662	10,861	10,861
Total Expenditures/Financing Uses	\$ 46,612	\$ 59,751	\$ 67,369	\$ 67,369
Net Cost	\$ 32,550	\$ 33,057	\$ 35,133	\$ 35,133

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	5,255	0	0	0
Total Expenditures/Financing Uses	\$ 5,255	\$ 0	\$ 0	\$ 0
Net Cost	\$ 5,255	\$ 0	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	0	0	250	250
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 250	\$ 250
Net Cost	\$ 0	\$ 0	\$ 250	\$ 250

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,880	1,730	1,600	1,600
Government Aid - State	0	4,638	4,540	4,540
Government Aid - Federal	0	0	0	0
Charges for Current Services	3,783	2,815	2,700	2,700
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	3,091	1,189	1,000	1,000
Total Revenues/Financing Sources	\$ 8,754	\$ 10,373	\$ 9,840	\$ 9,840
Expenditures/Financing Uses				
Salaries and Benefits	170,865	186,461	209,008	209,008
Services and Supplies	16,209	24,342	27,210	27,210
Interfund Expenses	12,257	12,306	12,467	12,467
Intra-Fund Expenses	87,122	74,993	62,298	62,298
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 286,454	\$ 298,103	\$ 310,983	\$ 310,983
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 277,699	\$ 287,730	\$ 301,143	\$ 301,143

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	8,392	5,928	4,800	4,800
Services and Supplies	11,796	10,362	15,050	15,050
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	4,332	1,869	4,235	4,235
Total Expenditures/Financing Uses	\$ 24,520	\$ 18,159	\$ 24,085	\$ 24,085
Net Cost	\$ 24,520	\$ 18,159	\$ 24,085	\$ 24,085

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	11,770	22,253	21,000	21,000
Use of Money and Property	4,259	4,290	0	0
Government Aid - State	2,727,576	4,686,222	3,167,834	3,167,834
Government Aid - Federal	3,560,603	4,964,700	1,428,435	1,428,435
Other Government Agencies	24,000	10,150,000	0	0
Charges for Current Services	797,974	492,282	510,000	510,000
Interfund Revenue	438,259	513,659	1,550,000	1,550,000
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	-1,267	18,413	17,500	17,500
Other Financing Sources	174,145	56,400	5,000	5,000
Total Revenues/Financing Sources	\$ 7,737,321	\$ 20,908,221	\$ 6,699,769	\$ 6,699,769
Expenditures/Financing Uses				
Salaries and Benefits	3,245,932	3,119,609	3,541,549	3,541,549
Services and Supplies	2,390,876	1,341,650	2,242,555	2,242,555
Interfund Expenses	434,844	492,547	504,776	504,776
Other Charges	3,900	877	5,000	5,000
Prior Period Expense	1,811	86,363	0	0
Fixed Assets	3,106,002	15,951,886	692,500	692,500
Total Expenditures/Financing Uses	\$ 9,183,367	\$ 20,992,936	\$ 6,986,380	\$ 6,986,380
Transfers-In				
Transfers-In	2,470,268	796,564	1,500,000	1,500,000
Total Transfers-In	\$ 2,470,268	\$ 796,564	\$ 1,500,000	\$ 1,500,000
Transfers-Out				

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	250,000	1,937,846	1,986,763	1,986,763
Total Transfers-Out	\$ 250,000	\$ 1,937,846	\$ 1,986,763	\$ 1,986,763
Net Cost	\$ -774,222	\$ 1,225,996	\$ 773,374	\$ 773,374

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	20,852	10,492	0	0
Total Revenues/Financing Sources	\$ 20,852	\$ 10,492	\$ 0	\$ 0
Transfers-In				
Transfers-In	250,000	1,937,846	6,500,000	6,500,000
Total Transfers-In	\$ 250,000	\$ 1,937,846	\$ 6,500,000	\$ 6,500,000
Transfers-Out				
Other Financing Uses	2,000,000	0	7,500,000	7,500,000
Total Transfers-Out	\$ 2,000,000	\$ 0	\$ 7,500,000	\$ 7,500,000
Net Cost	\$ 1,729,147	\$ -1,948,338	\$ 1,000,000	\$ 1,000,000

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	7,030,944	7,030,944
Government Aid - Federal	0	0	1,855,380	1,855,380
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 8,886,324	\$ 8,886,324
Expenditures/Financing Uses				
Interfund Expenses	0	0	530,000	530,000
Fixed Assets	0	0	8,696,074	8,696,074
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 9,226,074	\$ 9,226,074
Transfers-In				
Transfers-In	0	0	6,339,750	6,339,750
Total Transfers-In	\$ 0	\$ 0	\$ 6,339,750	\$ 6,339,750
Transfers-Out				
Other Financing Uses	470,268	624,430	5,000,000	5,000,000
Total Transfers-Out	\$ 470,268	\$ 624,430	\$ 5,000,000	\$ 5,000,000
Net Cost	\$ 470,268	\$ 624,430	\$ -1,000,000	\$ -1,000,000

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,770	3,447	4,300	4,300
Other Government Agencies	58,849	58,388	62,224	62,224
Interfund Revenue	1,093,578	1,148,363	1,206,517	1,206,517
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 1,158,198	\$ 1,210,199	\$ 1,273,041	\$ 1,273,041
Expenditures/Financing Uses				
Services and Supplies	3,145	3,422	3,400	3,400
Other Charges	1,849,947	1,901,885	1,966,775	1,966,775
Total Expenditures/Financing Uses	\$ 1,853,093	\$ 1,905,308	\$ 1,970,175	\$ 1,970,175
Transfers-In				
Transfers-In Enterprise	0	0	0	0
Transfers-In	802,442	806,906	806,593	806,593
Total Transfers-In	\$ 802,442	\$ 806,906	\$ 806,593	\$ 806,593
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -107,547	\$ -111,797	\$ -109,459	\$ -109,459

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	311	181	0	0
Government Aid - State	112,500	186,708	150,000	150,000
Total Revenues/Financing Sources	\$ 112,811	\$ 186,889	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	155,616	135,154	135,350	135,350
Interfund Expenses	1,711	1,441	14,650	14,650
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	6,553	6,553
Total Expenditures/Financing Uses	\$ 157,327	\$ 136,595	\$ 156,553	\$ 156,553
Net Cost	\$ 44,515	\$ -50,293	\$ 6,553	\$ 6,553

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	0	0	0
Charges for Current Services	4,285	6,437	5,437	5,437
Interfund Revenue	3,204	0	0	0
Miscellaneous Revenues	163	0	0	0
Total Revenues/Financing Sources	\$ 7,653	\$ 6,437	\$ 5,437	\$ 5,437
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	5,294	6,042	6,950	6,950
Interfund Expenses	37,337	28,908	56,318	56,318
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 42,631	\$ 34,950	\$ 63,268	\$ 63,268
Transfers-In				
Transfers-In	36,851	36,851	57,831	57,831
Total Transfers-In	\$ 36,851	\$ 36,851	\$ 57,831	\$ 57,831
Net Cost	\$ -1,873	\$ -8,337	\$ 0	\$ 0

Budget Unit: WELFARE DEPARTMENT (5000)

Fund: 111 - HUMAN SERVICES FUND

Function: Public Assistance

Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-909	-973	-1,000	-1,000
Government Aid - State	713,713	989,906	1,024,583	1,024,583
Government Aid - Federal	1,816,947	2,542,504	3,675,467	3,675,467
Charges for Current Services	1,026	1,639	1,000	1,000
Interfund Revenue	105,025	129,234	161,003	161,003
Miscellaneous Revenues	30,189	2,547	0	0
Prior Period Revenue	0	0	0	0
Other Financing Sources	0	2,961	0	0
Total Revenues/Financing Sources	\$ 2,665,993	\$ 3,667,820	\$ 4,861,053	\$ 4,861,053
Expenditures/Financing Uses				
Salaries and Benefits	3,062,031	3,155,883	4,174,368	4,174,368
Services and Supplies	791,831	963,421	1,025,154	1,025,154
Interfund Expenses	726,530	623,161	888,417	888,417
Other Charges	90,029	80,258	134,692	134,692
Prior Period Expense	0	0	0	0
Fixed Assets	49,019	62,964	60,317	60,317
Total Expenditures/Financing Uses	\$ 4,719,443	\$ 4,885,688	\$ 6,282,948	\$ 6,282,948
Transfers-In				
Transfers-In Enterprise	0	0	0	0
Transfers-In	1,644,602	1,682,817	1,421,896	1,421,896
Total Transfers-In	\$ 1,644,602	\$ 1,682,817	\$ 1,421,896	\$ 1,421,896
Transfers-Out				
Other Financing Uses	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 408,847	\$ -464,950	\$ -1	\$ -1

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	171,512	-27,845	272,000	272,000
Government Aid - Federal	1,057,358	1,188,125	1,013,000	1,013,000
Miscellaneous Revenues	5,547	5,052	4,900	4,900
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 1,234,417	\$ 1,165,333	\$ 1,289,900	\$ 1,289,900
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Other Charges	3,075,296	3,249,523	3,378,376	3,378,376
Total Expenditures/Financing Uses	\$ 3,075,296	\$ 3,249,523	\$ 3,378,376	\$ 3,378,376
Transfers-In				
Transfers-In Enterprise	492,827	0	100,000	100,000
Transfers-In	1,397,626	1,823,356	2,203,476	2,203,476
Total Transfers-In	\$ 1,890,453	\$ 1,823,356	\$ 2,303,476	\$ 2,303,476
Net Cost	\$ -49,574	\$ 260,833	\$ -215,000	\$ -215,000

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	212	256	200	200
Miscellaneous Revenues	17,563	9,888	10,000	10,000
Total Revenues/Financing Sources	\$ 17,775	\$ 10,144	\$ 10,200	\$ 10,200
Expenditures/Financing Uses				
Interfund Expenses	0	0	0	0
Other Charges	31,596	17,464	38,545	38,545
Total Expenditures/Financing Uses	\$ 31,596	\$ 17,464	\$ 38,545	\$ 38,545
Transfers-In				
Transfers-In	14,300	0	28,345	28,345
Total Transfers-In	\$ 14,300	\$ 0	\$ 28,345	\$ 28,345
Net Cost	\$ -479	\$ 7,319	\$ 0	\$ 0

Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Function: Health and Sanitation

Activity: MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-416	72	-5,000	-5,000
Government Aid - State	1,045,828	1,153,005	1,176,822	1,176,822
Government Aid - Federal	293,950	201,230	238,538	238,538
Charges for Current Services	26,184	68,857	75,500	75,500
Interfund Revenue	0	21,422	15,000	15,000
Miscellaneous Revenues	55,424	6,056	6,000	6,000
Prior Period Revenue	33,038	703,201	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,454,008	\$ 2,153,846	\$ 1,506,860	\$ 1,506,860
Expenditures/Financing Uses				
Salaries and Benefits	1,675,367	1,939,919	2,263,058	2,263,058
Services and Supplies	1,156,476	1,323,097	1,276,000	1,276,000
Interfund Expenses	383,073	427,510	517,515	517,515
Intra-Fund Expenses	0	0	0	0
Other Charges	386,837	333,341	410,075	410,075
Prior Period Expense	473,300	180,325	0	0
Fixed Assets	0	0	15,000	15,000
Total Expenditures/Financing Uses	\$ 4,075,054	\$ 4,204,193	\$ 4,481,648	\$ 4,481,648
Transfers-In				
Transfers-In	2,499,990	2,403,152	2,974,788	2,974,788
Total Transfers-In	\$ 2,499,990	\$ 2,403,152	\$ 2,974,788	\$ 2,974,788
Transfers-Out				
Other Financing Uses	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 121,055	\$ -352,805	\$ 0	\$ 0

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	745	541	0	0
Government Aid - State	206,906	217,986	229,903	229,903
Government Aid - Federal	439,143	461,247	446,281	446,281
Miscellaneous Revenues	2,688	0	0	0
Total Revenues/Financing Sources	\$ 649,483	\$ 679,774	\$ 676,184	\$ 676,184
Expenditures/Financing Uses				
Salaries and Benefits	535,179	544,545	548,667	548,667
Services and Supplies	48,233	60,620	64,299	64,299
Interfund Expenses	55,513	63,728	63,218	63,218
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 638,926	\$ 668,894	\$ 676,184	\$ 676,184
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -10,556	\$ -10,879	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	39,171	24,096	31,750	31,750
Total Revenues/Financing Sources	\$ 39,171	\$ 24,096	\$ 31,750	\$ 31,750
Expenditures/Financing Uses				
Salaries and Benefits	43,164	30,580	30,877	30,877
Services and Supplies	1,138	0	0	0
Interfund Expenses	1,117	799	873	873
Total Expenditures/Financing Uses	\$ 45,420	\$ 31,380	\$ 31,750	\$ 31,750
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 6,249	\$ 7,284	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	7,839	0	0	0
Total Revenues/Financing Sources	\$ 7,839	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	7,608	0	0	0
Services and Supplies	1	0	0	0
Interfund Expenses	153	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 7,762	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	286	0	0
Total Transfers-Out	\$ 0	\$ 286	\$ 0	\$ 0
Net Cost	\$ -77	\$ 286	\$ 0	\$ 0

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

Fund: 136 - MARIJUANA SUPPRESSION PROG DA

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	101,338	89,944	14,830	14,830
Total Revenues/Financing Sources	\$ 101,338	\$ 89,944	\$ 14,830	\$ 14,830
Expenditures/Financing Uses				
Salaries and Benefits	147,092	84,559	14,430	14,430
Services and Supplies	398	160	0	0
Interfund Expenses	5,249	2,534	400	400
Total Expenditures/Financing Uses	\$ 152,740	\$ 87,253	\$ 14,830	\$ 14,830
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 51,402	\$ -2,691	\$ 0	\$ 0

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	48	0	85,200	85,200
Interfund Expenses	0	0	0	0
Fixed Assets	0	46,560	0	0
Total Expenditures/Financing Uses	\$ 48	\$ 46,560	\$ 85,200	\$ 85,200
Transfers-In				
Transfers-In	0	47,000	85,000	85,000
Total Transfers-In	\$ 0	\$ 47,000	\$ 85,000	\$ 85,000
Transfers-Out				
Other Financing Uses	55,421	0	0	0
Total Transfers-Out	\$ 55,421	\$ 0	\$ 0	\$ 0
Net Cost	\$ 55,469	\$ -440	\$ 200	\$ 200

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	89,211	129,910	114,543	114,543
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 89,211	\$ 129,910	\$ 114,543	\$ 114,543
Expenditures/Financing Uses				
Salaries and Benefits	70,004	76,610	93,769	93,769
Services and Supplies	52,135	17,767	31,727	31,727
Interfund Expenses	5,317	2,607	1,800	1,800
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 127,456	\$ 96,985	\$ 127,296	\$ 127,296
Transfers-In				
Transfers-In	14,489	15,915	12,751	12,751
Total Transfers-In	\$ 14,489	\$ 15,915	\$ 12,751	\$ 12,751
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 23,756	\$ -48,839	\$ 2	\$ 2

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	9,330	26,679	24,450	24,450
Total Revenues/Financing Sources	\$ 9,330	\$ 26,679	\$ 24,450	\$ 24,450
Expenditures/Financing Uses				
Salaries and Benefits	0	51,111	24,449	24,449
Services and Supplies	0	0	0	0
Interfund Expenses	0	1,303	0	0
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 52,415	\$ 24,449	\$ 24,449
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -9,330	\$ 25,736	\$ -1	\$ -1

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-96	-46	0	0
Government Aid - Federal	99,812	102,572	94,973	94,973
Total Revenues/Financing Sources	\$ 99,715	\$ 102,525	\$ 94,973	\$ 94,973
Expenditures/Financing Uses				
Salaries and Benefits	114,762	98,410	94,957	94,957
Services and Supplies	3,462	520	16	16
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 118,224	\$ 98,930	\$ 94,973	\$ 94,973
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 18,508	\$ -3,595	\$ 0	\$ 0

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	141,466	290,103	263,010	263,010
Government Aid - Federal	0	0	0	0
Other Government Agencies	0	0	0	0
Interfund Revenue	125,461	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 266,927	\$ 290,103	\$ 263,010	\$ 263,010
Expenditures/Financing Uses				
Salaries and Benefits	371,714	301,045	183,978	183,978
Services and Supplies	112,686	92,747	76,543	76,543
Interfund Expenses	5,681	7,198	2,490	2,490
Other Charges	0	0	0	0
Fixed Assets	38,321	12,850	0	0
Total Expenditures/Financing Uses	\$ 528,404	\$ 413,841	\$ 263,011	\$ 263,011
Transfers-In				
Transfers-In	0	459,734	0	0
Total Transfers-In	\$ 0	\$ 459,734	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 261,477	\$ -335,996	\$ 1	\$ 1

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

Fund: 148 - CANNIBIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	121	118	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	86,672	100,000	100,000	100,000
Total Revenues/Financing Sources	\$ 86,794	\$ 100,118	\$ 100,000	\$ 100,000
Expenditures/Financing Uses				
Salaries and Benefits	18,824	38,741	35,000	35,000
Services and Supplies	68,033	61,258	65,000	65,000
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 86,857	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ 63	\$ -118	\$ 0	\$ 0

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	65,180	59,996	61,084	61,084
Total Revenues/Financing Sources	\$ 65,180	\$ 59,996	\$ 61,084	\$ 61,084
Expenditures/Financing Uses				
Salaries and Benefits	63,130	58,812	61,084	61,084
Services and Supplies	2,050	55	0	0
Interfund Expenses	0	1,129	0	0
Total Expenditures/Financing Uses	\$ 65,180	\$ 59,996	\$ 61,084	\$ 61,084
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	24	17	0	0
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 24	\$ 17	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -24	\$ -17	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,893	725	1,000	1,000
Use of Money and Property	70	52	50	50
Government Aid - Federal	557	548	600	600
Miscellaneous Revenues	250	0	0	0
Total Revenues/Financing Sources	\$ 2,772	\$ 1,325	\$ 1,650	\$ 1,650
Expenditures/Financing Uses				
Services and Supplies	2,454	1,991	8,150	8,150
Total Expenditures/Financing Uses	\$ 2,454	\$ 1,991	\$ 8,150	\$ 8,150
Net Cost	\$ -317	\$ 666	\$ 6,500	\$ 6,500

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	37,686	51,240	62,500	62,500
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 37,686	\$ 51,240	\$ 62,500	\$ 62,500
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	33,749	30,815	38,611	38,611
Interfund Expenses	15,655	45,224	37,750	37,750
Total Expenditures/Financing Uses	\$ 49,404	\$ 76,039	\$ 76,361	\$ 76,361
Transfers-In				
Transfers-In	6,485	41,195	82,584	82,584
Total Transfers-In	\$ 6,485	\$ 41,195	\$ 82,584	\$ 82,584
Transfers-Out				
Other Financing Uses	26,941	0	84,450	84,450
Total Transfers-Out	\$ 26,941	\$ 0	\$ 84,450	\$ 84,450
Net Cost	\$ 32,174	\$ -16,395	\$ 15,727	\$ 15,727

Budget Unit: AIRPORT DEVELOPMENT MAINT (1853)

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Function: Public Ways and Facilities

Activity: TRANSPORTATION TERMINALS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	1,004	3,563	500,000	500,000
Government Aid - Federal	0	18,430	0	0
Total Revenues/Financing Sources	\$ 1,004	\$ 21,993	\$ 500,000	\$ 500,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	68,000	68,000
Interfund Expenses	0	0	14,500	14,500
Fixed Assets	0	0	467,500	467,500
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 550,000	\$ 550,000
Transfers-In				
Transfers-In	40,676	21,021	109,514	109,514
Total Transfers-In	\$ 40,676	\$ 21,021	\$ 109,514	\$ 109,514
Transfers-Out				
Other Financing Uses	0	14,674	75,000	75,000
Total Transfers-Out	\$ 0	\$ 14,674	\$ 75,000	\$ 75,000
Net Cost	\$ -41,680	\$ -28,340	\$ 15,486	\$ 15,486

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	40,690	38,603	55,982	55,982
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	10,800	0	1,000	1,000
Total Revenues/Financing Sources	\$ 51,490	\$ 38,603	\$ 56,982	\$ 56,982
Expenditures/Financing Uses				
Services and Supplies	2,620	1,797	6,180	6,180
Interfund Expenses	22,444	20,220	34,650	34,650
Other Charges	0	0	0	0
Fixed Assets	0	0	22,500	22,500
Total Expenditures/Financing Uses	\$ 25,065	\$ 22,017	\$ 63,330	\$ 63,330
Transfers-In				
Transfers-In	7,250	0	84,450	84,450
Total Transfers-In	\$ 7,250	\$ 0	\$ 84,450	\$ 84,450
Transfers-Out				
Other Financing Uses	27,470	47,542	117,098	117,098
Total Transfers-Out	\$ 27,470	\$ 47,542	\$ 117,098	\$ 117,098
Net Cost	\$ -6,204	\$ 30,956	\$ 38,996	\$ 38,996

Budget Unit: ADA RECOVERY ACT PROGRAM (2157)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 157 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	59,217	0	0	0
Total Revenues/Financing Sources	\$ 59,217	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	19,167	0	0	0
Services and Supplies	502	0	0	0
Interfund Expenses	715	0	0	0
Prior Period Expense	7,362	0	0	0
Total Expenditures/Financing Uses	\$ 27,748	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	36	0	0
Total Transfers-Out	\$ 0	\$ 36	\$ 0	\$ 0
Net Cost	\$ -31,469	\$ 36	\$ 0	\$ 0

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

Fund: 158 - EMERGENCY OPERATIONS GRANT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	64	-45	0	0
Government Aid - State	117,159	19,866	0	0
Total Revenues/Financing Sources	\$ 117,223	\$ 19,820	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	82,106	19,620	0	0
Interfund Expenses	45,489	246	0	0
Fixed Assets	28,616	0	0	0
Total Expenditures/Financing Uses	\$ 156,212	\$ 19,866	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 38,988	\$ 46	\$ 0	\$ 0

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-547	-816	-1,200	-1,200
Government Aid - Federal	274,334	1,717,263	2,492,700	2,492,700
Total Revenues/Financing Sources	\$ 273,786	\$ 1,716,446	\$ 2,491,500	\$ 2,491,500
Expenditures/Financing Uses				
Salaries and Benefits	44,589	70,923	73,380	73,380
Services and Supplies	283,206	908,430	1,701,071	1,701,071
Interfund Expenses	174,892	50,867	49,049	49,049
Other Charges	0	72,085	127,000	127,000
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 502,688	\$ 1,102,306	\$ 1,950,500	\$ 1,950,500
Transfers-Out				
Other Financing Uses	0	631,868	541,000	541,000
Total Transfers-Out	\$ 0	\$ 631,868	\$ 541,000	\$ 541,000
Net Cost	\$ 228,902	\$ 17,728	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	52	16	0	0
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 52	\$ 16	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	25	21	3,100	3,100
Interfund Expenses	10,000	0	2,900	2,900
Prior Period Expense	-6,967	0	0	0
Total Expenditures/Financing Uses	\$ 3,058	\$ 21	\$ 6,000	\$ 6,000
Transfers-In				
Transfers-In	10,000	100	6,000	6,000
Total Transfers-In	\$ 10,000	\$ 100	\$ 6,000	\$ 6,000
Transfers-Out				
Other Financing Uses	17	95	0	0
Total Transfers-Out	\$ 17	\$ 95	\$ 0	\$ 0
Net Cost	\$ -6,976	\$ 0	\$ 0	\$ 0

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

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	0	0	0
Prior Period Revenue	0	656	0	0
Total Revenues/Financing Sources	\$ 0	\$ 656	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ -656	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	24,332	17,995	39,666	39,666
Other Government Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 24,332	\$ 17,995	\$ 39,666	\$ 39,666
Expenditures/Financing Uses				
Salaries and Benefits	15,354	16,045	31,477	31,477
Services and Supplies	7,175	2,540	7,527	7,527
Interfund Expenses	0	0	662	662
Total Expenditures/Financing Uses	\$ 22,529	\$ 18,585	\$ 39,666	\$ 39,666
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,802	\$ 590	\$ 0	\$ 0

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	15,090	0	0	0
Government Aid - Federal	19,928	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 35,018	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	12	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 12	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	4,445	0	0	0
Total Transfers-Out	\$ 4,445	\$ 0	\$ 0	\$ 0
Net Cost	\$ -30,573	\$ 12	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	301,064	200,000	200,000	200,000
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 301,064	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	16	0	0	0
Interfund Expenses	129	0	0	0
Total Expenditures/Financing Uses	\$ 145	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	28,203	28,203
Total Transfers-In	\$ 0	\$ 0	\$ 28,203	\$ 28,203
Transfers-Out				
Other Financing Uses	244,754	200,000	228,203	228,203
Total Transfers-Out	\$ 244,754	\$ 200,000	\$ 228,203	\$ 228,203
Net Cost	\$ -56,164	\$ 0	\$ 0	\$ 0

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,294	3,163	3,500	3,500
Total Revenues/Financing Sources	\$ 4,294	\$ 3,163	\$ 3,500	\$ 3,500
Transfers-In				
Transfers-In	0	2,617	0	0
Total Transfers-In	\$ 0	\$ 2,617	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -4,294	\$ -5,780	\$ -3,500	\$ -3,500

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	625	481	546	546
Government Aid - State	540	0	0	0
Government Aid - Federal	10,325	0	0	0
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 11,491	\$ 481	\$ 546	\$ 546
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	219	250	250
Interfund Expenses	186	6	10	10
Total Expenditures/Financing Uses	\$ 186	\$ 225	\$ 260	\$ 260
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -11,305	\$ -255	\$ -286	\$ -286

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-852	-631	-700	-700
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Other Government Agencies	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ -852	\$ -631	\$ -700	\$ -700
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	19	92	125	125
Interfund Expenses	3,620	456	500	500
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 3,639	\$ 548	\$ 625	\$ 625
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 4,491	\$ 1,179	\$ 1,325	\$ 1,325

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	55	38	50	50
Government Aid - State	21,509	12,583	17,000	17,000
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	1,133	0	0
Total Revenues/Financing Sources	\$ 21,565	\$ 13,754	\$ 17,050	\$ 17,050
Expenditures/Financing Uses				
Salaries and Benefits	7,431	6,628	7,774	7,774
Services and Supplies	4,496	1,379	3,915	3,915
Interfund Expenses	7,608	5,156	7,650	7,650
Total Expenditures/Financing Uses	\$ 19,536	\$ 13,165	\$ 19,339	\$ 19,339
Net Cost	\$ -2,028	\$ -589	\$ 2,289	\$ 2,289

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	0	0	0	0
Total Long Term Liabilities	\$ 0	\$ 0	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	-187	-150	-500	-500
Government Aid - Federal	253,321	300,962	313,955	313,955
Interfund Revenue	60,610	31,247	54,089	54,089
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 313,744	\$ 332,059	\$ 367,544	\$ 367,544
Expenditures/Financing Uses				
Salaries and Benefits	188,642	185,848	205,672	205,672
Services and Supplies	46,433	65,451	69,422	69,422
Interfund Expenses	92,890	92,769	112,467	112,467
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 327,965	\$ 344,069	\$ 387,561	\$ 387,561
Transfers-In				
Transfers-In	8,233	2,291	20,017	20,017
Total Transfers-In	\$ 8,233	\$ 2,291	\$ 20,017	\$ 20,017
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 5,987	\$ 9,717	\$ 0	\$ 0

Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,263	3,756	3,500	3,500
Use of Money and Property	322	-91	-250	-250
Government Aid - State	13,586	13,487	15,000	15,000
Government Aid - Federal	220,111	461,618	400,870	400,870
Charges for Current Services	9,410	4,929	5,000	5,000
Interfund Revenue	10,196	3,066	3,500	3,500
Miscellaneous Revenues	73	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 255,964	\$ 486,766	\$ 427,620	\$ 427,620
Expenditures/Financing Uses				
Salaries and Benefits	405,056	353,288	470,843	470,843
Services and Supplies	125,411	96,303	101,075	101,075
Interfund Expenses	58,466	63,797	47,460	47,460
Intra-Fund Expenses	0	0	0	0
Other Charges	5,074	3,358	5,000	5,000
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 594,009	\$ 516,748	\$ 624,378	\$ 624,378
Transfers-In				
Transfers-In	102,682	127,616	169,016	169,016
Total Transfers-In	\$ 102,682	\$ 127,616	\$ 169,016	\$ 169,016
Transfers-Out				
Other Financing Uses	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 235,362	\$ -97,634	\$ 27,742	\$ 27,742

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	9	76	0	0
Government Aid - Federal	22,938	14,815	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	231,880	-1,614,461	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 254,827	\$ -1,599,569	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	16,017	7,813	0	0
Services and Supplies	6,017	3,438	0	0
Interfund Expenses	13,759	8,748	0	0
Other Charges	14,739	0	0	0
Prior Period Expense	0	0	0	0
BAD DEBT EXPENSE	0	0	0	0
Total Expenditures/Financing Uses	\$ 50,534	\$ 19,999	\$ 0	\$ 0
Transfers-In				
Transfers-In	16,163	0	0	0
Total Transfers-In	\$ 16,163	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	76,389	0	0	0
Total Transfers-Out	\$ 76,389	\$ 0	\$ 0	\$ 0
Net Cost	\$ -144,066	\$ 1,619,569	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

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

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	6,193	4,630	5,800	5,800
Other Government Agencies	0	0	0	0
Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
Total Revenues/Financing Sources	\$ 3,006,193	\$ 3,004,630	\$ 3,005,800	\$ 3,005,800
Expenditures/Financing Uses				
Services and Supplies	12,473	11,022	12,505	12,505
Other Charges	3,052,249	3,049,657	3,052,000	3,052,000
Total Expenditures/Financing Uses	\$ 3,064,723	\$ 3,060,679	\$ 3,064,505	\$ 3,064,505
Transfers-In				
Transfers-In	67,505	56,195	58,705	58,705
Total Transfers-In	\$ 67,505	\$ 56,195	\$ 58,705	\$ 58,705
Transfers-Out				
Other Financing Uses	11,336	0	0	0
Total Transfers-Out	\$ 11,336	\$ 0	\$ 0	\$ 0
Net Cost	\$ 2,360	\$ -146	\$ 0	\$ 0

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,511	-1,119	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ -1,511	\$ -1,119	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	477	337	0	0
Interfund Expenses	0	9,984	0	0
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 477	\$ 10,321	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,989	\$ 11,441	\$ 0	\$ 0

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

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	65	46	0	0
Government Aid - Federal	93,970	0	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	-2,790,007	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 94,035	\$ -2,789,961	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	8,867	0	0	0
Services and Supplies	5,714	4,345	0	0
Interfund Expenses	21,529	5,416	0	0
Other Charges	112	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 36,223	\$ 9,761	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -57,812	\$ 2,799,722	\$ 0	\$ 0

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

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-30	9	15	15
Government Aid - Federal	13,841	0	0	0
Miscellaneous Revenues	551	949	750	750
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 14,361	\$ 959	\$ 765	\$ 765
Expenditures/Financing Uses				
Services and Supplies	26	3	35	35
Interfund Expenses	0	26	35	35
Total Expenditures/Financing Uses	\$ 26	\$ 29	\$ 70	\$ 70
Net Cost	\$ -14,334	\$ -929	\$ -695	\$ -695

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

Fund: 187 - STATE GRANTS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	17,420	20,425	29,900	29,900
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	19,919	0	0	0
Prior Period Revenue	0	-395,615	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 37,340	\$ -375,189	\$ 29,900	\$ 29,900
Expenditures/Financing Uses				
Salaries and Benefits	434	0	2,415	2,415
Services and Supplies	7,087	13,282	15,985	15,985
Interfund Expenses	11,077	1,103	11,500	11,500
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 18,599	\$ 14,385	\$ 29,900	\$ 29,900
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -18,741	\$ 389,575	\$ 0	\$ 0

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	893	831	500	500
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	1,614,461	0	0
Other Financing Sources	0	0	50,000	50,000
Total Revenues/Financing Sources	\$ 893	\$ 1,615,292	\$ 50,500	\$ 50,500
Expenditures/Financing Uses				
Salaries and Benefits	0	4,684	3,000	3,000
Services and Supplies	5	58,601	121,700	121,700
Interfund Expenses	0	14,836	8,500	8,500
Other Charges	0	40	0	0
Prior Period Expense	0	0	0	0
BAD DEBT EXPENSE	0	118,364	0	0
Total Expenditures/Financing Uses	\$ 5	\$ 196,527	\$ 133,200	\$ 133,200
Transfers-In				
Transfers-In	76,389	0	0	0
Total Transfers-In	\$ 76,389	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	16,163	0	0	0
Total Transfers-Out	\$ 16,163	\$ 0	\$ 0	\$ 0
Net Cost	\$ -61,113	\$ -1,418,764	\$ 82,700	\$ 82,700

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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 - Federal	168,866	200,574	105,334	105,334
Total Revenues/Financing Sources	\$ 168,866	\$ 200,574	\$ 105,334	\$ 105,334
Expenditures/Financing Uses				
Salaries and Benefits	101,991	69,726	66,042	66,042
Services and Supplies	50,115	35,444	37,334	37,334
Interfund Expenses	2,905	2,144	1,958	1,958
Total Expenditures/Financing Uses	\$ 155,012	\$ 107,315	\$ 105,334	\$ 105,334
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -13,853	\$ -93,258	\$ 0	\$ 0

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

Fund: 191 - PROTECTION ORDER ENFORCEMENT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-14	22	0	0
Government Aid - Federal	40,754	51,746	0	0
Total Revenues/Financing Sources	\$ 40,739	\$ 51,768	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	54,821	17,187	0	0
Services and Supplies	223	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 55,044	\$ 17,187	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 14,305	\$ -34,581	\$ 0	\$ 0

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	43,347	43,347	43,347	43,347
Government Aid - Federal	29,951	32,451	29,951	29,951
Total Revenues/Financing Sources	\$ 73,298	\$ 75,798	\$ 73,298	\$ 73,298
Expenditures/Financing Uses				
Salaries and Benefits	60,639	68,868	69,067	69,067
Services and Supplies	8,737	2,500	0	0
Interfund Expenses	3,922	4,430	4,231	4,231
Total Expenditures/Financing Uses	\$ 73,298	\$ 75,798	\$ 73,298	\$ 73,298
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 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 2014/2015

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Prior Period Revenue	0	395,615	0	0
Total Revenues/Financing Sources	\$ 0	\$ 395,615	\$ 0	\$ 0
Net Cost	\$ 0	\$ -395,615	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Prior Period Revenue	0	2,791,739	0	0
Total Revenues/Financing Sources	\$ 0	\$ 2,791,739	\$ 0	\$ 0
Net Cost	\$ 0	\$ -2,791,739	\$ 0	\$ 0

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	13,874	13,910	12,450	12,450
Use of Money and Property	324	252	250	250
Government Aid - State	188	196	200	200
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 14,387	\$ 14,359	\$ 12,900	\$ 12,900
Expenditures/Financing Uses				
Services and Supplies	7,673	8,524	9,150	9,150
Total Expenditures/Financing Uses	\$ 7,673	\$ 8,524	\$ 9,150	\$ 9,150
Net Cost	\$ -6,714	\$ -5,835	\$ -3,750	\$ -3,750

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	43,813	48,825	45,500	45,500
Use of Money and Property	457	373	400	400
Government Aid - State	661	619	600	600
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 44,932	\$ 49,818	\$ 46,500	\$ 46,500
Expenditures/Financing Uses				
Services and Supplies	28,629	32,234	36,200	36,200
Total Expenditures/Financing Uses	\$ 28,629	\$ 32,234	\$ 36,200	\$ 36,200
Net Cost	\$ -16,302	\$ -17,584	\$ -10,300	\$ -10,300

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	599	465	0	0
Government Aid - State	131,998	229,850	334,750	334,750
Government Aid - Federal	24,122	75,222	13,000	13,000
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	3,270	0	0	0
Total Revenues/Financing Sources	\$ 159,989	\$ 305,537	\$ 347,750	\$ 347,750
Expenditures/Financing Uses				
Services and Supplies	86,213	94,165	157,400	157,400
Interfund Expenses	160,271	204,333	245,000	245,000
Total Expenditures/Financing Uses	\$ 246,484	\$ 298,498	\$ 402,400	\$ 402,400
Transfers-In				
Transfers-In	56,435	67,654	54,650	54,650
Total Transfers-In	\$ 56,435	\$ 67,654	\$ 54,650	\$ 54,650
Transfers-Out				
Other Financing Uses	0	35,547	0	0
Total Transfers-Out	\$ 0	\$ 35,547	\$ 0	\$ 0
Net Cost	\$ 30,060	\$ -39,145	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

Budget Unit: LOCAL TRANSPORTATION FUND LTF (8461)

Fund: 461 - TRANSPORTATION FUND

Function: Public Ways and Facilities

Activity: TRANSPORTATION SYSTEMS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	218,056	245,598	245,000	245,000
Use of Money and Property	1,316	1,193	0	0
Government Aid - State	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 219,372	\$ 246,792	\$ 245,000	\$ 245,000
Expenditures/Financing Uses				
Interfund Expenses	0	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	70,228	79,325	0	0
Total Transfers-In	\$ 70,228	\$ 79,325	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	324,255	176,840	339,909	339,909
Total Transfers-Out	\$ 324,255	\$ 176,840	\$ 339,909	\$ 339,909
Net Cost	\$ 34,653	\$ -149,277	\$ 94,909	\$ 94,909

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	210	363	0	0
Government Aid - State	80,282	76,322	73,979	73,979
Total Revenues/Financing Sources	\$ 80,492	\$ 76,685	\$ 73,979	\$ 73,979
Transfers-In				
Transfers-In	206,093	179,071	145,726	145,726
Total Transfers-In	\$ 206,093	\$ 179,071	\$ 145,726	\$ 145,726
Transfers-Out				
Other Financing Uses	220,000	179,071	145,726	145,726
Total Transfers-Out	\$ 220,000	\$ 179,071	\$ 145,726	\$ 145,726
Net Cost	\$ -66,586	\$ -76,685	\$ -73,979	\$ -73,979

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	185	115	120	120
Government Aid - Federal	124,356	112,034	112,092	112,092
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 124,542	\$ 112,149	\$ 112,212	\$ 112,212
Expenditures/Financing Uses				
Salaries and Benefits	6,896	2,337	3,958	3,958
Services and Supplies	442	253	2,871	2,871
Interfund Expenses	1,532	2,939	4,500	4,500
Other Charges	103,147	48,245	100,883	100,883
Total Expenditures/Financing Uses	\$ 112,020	\$ 53,775	\$ 112,212	\$ 112,212
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -12,522	\$ -58,373	\$ 0	\$ 0

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,064,145	1,405,731	1,876,491	1,876,491
Total Revenues/Financing Sources	\$ 1,064,145	\$ 1,405,731	\$ 1,876,491	\$ 1,876,491
Expenditures/Financing Uses				
Services and Supplies	0	27	100	100
Total Expenditures/Financing Uses	\$ 0	\$ 27	\$ 100	\$ 100
Transfers-Out				
Other Financing Uses	1,355,785	1,071,484	1,876,391	1,876,391
Total Transfers-Out	\$ 1,355,785	\$ 1,071,484	\$ 1,876,391	\$ 1,876,391
Net Cost	\$ 291,640	\$ -334,219	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,590,461	1,475,293	1,128,629	1,128,629
Total Revenues/Financing Sources	\$ 1,590,461	\$ 1,475,293	\$ 1,128,629	\$ 1,128,629
Expenditures/Financing Uses				
Services and Supplies	0	0	-135,499	-135,499
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ -135,499	\$ -135,499
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	2,755,589	1,790,731	1,625,686	1,625,686
Total Transfers-Out	\$ 2,755,589	\$ 1,790,731	\$ 1,625,686	\$ 1,625,686
Net Cost	\$ 872,466	\$ 22,775	\$ 68,896	\$ 68,896

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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	657,602	661,216	657,671	657,671
Total Revenues/Financing Sources	\$ 657,602	\$ 661,216	\$ 657,671	\$ 657,671
Expenditures/Financing Uses				
Services and Supplies	0	0	25	25
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 25	\$ 25
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	641,999	688,667	663,570	663,570
Total Transfers-Out	\$ 641,999	\$ 688,667	\$ 663,570	\$ 663,570
Net Cost	\$ -21,526	\$ 21,526	\$ 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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	262,261	528,859	352,612	352,612
Total Revenues/Financing Sources	\$ 262,261	\$ 528,859	\$ 352,612	\$ 352,612
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	269,754	352,612	352,612	352,612
Total Transfers-Out	\$ 269,754	\$ 352,612	\$ 352,612	\$ 352,612
Net Cost	\$ 7,493	\$ -176,247	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,367	4,503	3,539	3,539
Total Revenues/Financing Sources	\$ 2,367	\$ 4,503	\$ 3,539	\$ 3,539
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	2,777	2,926	4,757	4,757
Total Transfers-Out	\$ 2,777	\$ 2,926	\$ 4,757	\$ 4,757
Net Cost	\$ 410	\$ -1,577	\$ 1,218	\$ 1,218

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,367	4,503	3,300	3,300
Total Revenues/Financing Sources	\$ 2,367	\$ 4,503	\$ 3,300	\$ 3,300
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	2,757	4,368	3,300	3,300
Total Transfers-Out	\$ 2,757	\$ 4,368	\$ 3,300	\$ 3,300
Net Cost	\$ 389	\$ -134	\$ 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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	93,370	146,667	117,000	117,000
Total Revenues/Financing Sources	\$ 93,370	\$ 146,667	\$ 117,000	\$ 117,000
Expenditures/Financing Uses				
Services and Supplies	11	0	0	0
Total Expenditures/Financing Uses	\$ 11	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	106,750	117,000	117,000	117,000
Total Transfers-Out	\$ 106,750	\$ 117,000	\$ 117,000	\$ 117,000
Net Cost	\$ 13,391	\$ -29,667	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,123,552	2,731,428	2,976,170	2,976,170
Total Revenues/Financing Sources	\$ 2,123,552	\$ 2,731,428	\$ 2,976,170	\$ 2,976,170
Expenditures/Financing Uses				
Services and Supplies	0	210	200	200
Total Expenditures/Financing Uses	\$ 0	\$ 210	\$ 200	\$ 200
Transfers-Out				
Other Financing Uses	2,204,571	2,408,489	1,898,006	1,898,006
Total Transfers-Out	\$ 2,204,571	\$ 2,408,489	\$ 1,898,006	\$ 1,898,006
Net Cost	\$ 81,018	\$ -322,728	\$ -1,077,964	\$ -1,077,964

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	585,928	690,450	702,000	702,000
Total Revenues/Financing Sources	\$ 585,928	\$ 690,450	\$ 702,000	\$ 702,000
Expenditures/Financing Uses				
Services and Supplies	0	0	100	100
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 100	\$ 100
Transfers-Out				
Other Financing Uses	573,943	713,775	701,900	701,900
Total Transfers-Out	\$ 573,943	\$ 713,775	\$ 701,900	\$ 701,900
Net Cost	\$ -11,985	\$ 23,324	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	39	29	20	20
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 39	\$ 29	\$ 20	\$ 20
Expenditures/Financing Uses				
Services and Supplies	10	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 10	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -29	\$ -29	\$ -20	\$ -20

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	547	561	475	475
Government Aid - State	242	243	243	243
Government Aid - Federal	29,282	29,492	29,492	29,492
Total Revenues/Financing Sources	\$ 30,071	\$ 30,296	\$ 30,210	\$ 30,210
Expenditures/Financing Uses				
Services and Supplies	27,842	17,482	20,210	20,210
Interfund Expenses	0	17,502	0	0
Total Expenditures/Financing Uses	\$ 27,842	\$ 34,984	\$ 20,210	\$ 20,210
Transfers-Out				
Other Financing Uses	0	0	10,000	10,000
Total Transfers-Out	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Net Cost	\$ -2,228	\$ 4,688	\$ 0	\$ 0

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	5,103	5,101	4,500	4,500
Total Revenues/Financing Sources	\$ 5,103	\$ 5,101	\$ 4,500	\$ 4,500
Expenditures/Financing Uses				
Services and Supplies	7	15	25	25
Total Expenditures/Financing Uses	\$ 7	\$ 15	\$ 25	\$ 25
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -5,095	\$ -5,085	\$ -4,475	\$ -4,475

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	17,806	16,638	15,000	15,000
Total Revenues/Financing Sources	\$ 17,806	\$ 16,638	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Services and Supplies	19	43	50	50
Total Expenditures/Financing Uses	\$ 19	\$ 43	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -17,786	\$ -16,594	\$ -14,950	\$ -14,950

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,196	1,851	1,700	1,700
Total Revenues/Financing Sources	\$ 1,196	\$ 1,851	\$ 1,700	\$ 1,700
Expenditures/Financing Uses				
Services and Supplies	998	3	1,515	1,515
Total Expenditures/Financing Uses	\$ 998	\$ 3	\$ 1,515	\$ 1,515
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -197	\$ -1,847	\$ -185	\$ -185

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	5,054	5,028	4,500	4,500
Total Revenues/Financing Sources	\$ 5,054	\$ 5,028	\$ 4,500	\$ 4,500
Expenditures/Financing Uses				
Services and Supplies	-32	26	40	40
Total Expenditures/Financing Uses	\$ -32	\$ 26	\$ 40	\$ 40
Transfers-In				
Transfers-In	4,000	0	0	0
Total Transfers-In	\$ 4,000	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -9,086	\$ -5,001	\$ -4,460	\$ -4,460

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	359	298	140	140
Government Aid - State	100,000	100,000	100,000	100,000
Total Revenues/Financing Sources	\$ 100,359	\$ 100,298	\$ 100,140	\$ 100,140
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	18,671	21,531	20,140	20,140
Interfund Expenses	2,383	5,006	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 21,054	\$ 26,537	\$ 20,140	\$ 20,140
Transfers-Out				
Other Financing Uses	0	73,694	80,000	80,000
Total Transfers-Out	\$ 0	\$ 73,694	\$ 80,000	\$ 80,000
Net Cost	\$ -79,304	\$ -67	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	6	23	0	0
Government Aid - Federal	99,876	85,526	0	0
Total Revenues/Financing Sources	\$ 99,882	\$ 85,549	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	80,635	85,526	0	0
Services and Supplies	0	-2	0	0
Interfund Expenses	0	0	0	0
Other Charges	0	2	0	0
Total Expenditures/Financing Uses	\$ 80,635	\$ 85,526	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -19,247	\$ -23	\$ 0	\$ 0

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	21,530	12,578	15,000	15,000
Use of Money and Property	231	139	200	200
Total Revenues/Financing Sources	\$ 21,761	\$ 12,718	\$ 15,200	\$ 15,200
Expenditures/Financing Uses				
Services and Supplies	61	2,479	15,000	15,000
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 61	\$ 2,479	\$ 15,000	\$ 15,000
Transfers-Out				
Other Financing Uses	37,000	0	0	0
Total Transfers-Out	\$ 37,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 15,299	\$ -10,238	\$ -200	\$ -200

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

Fund: 543 - HHP

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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 - Federal	0	0	119,697	119,697
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 119,697	\$ 119,697
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	84,864	84,864
Interfund Expenses	0	0	34,833	34,833
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 119,697	\$ 119,697
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	81	76	0	0
Government Aid - Federal	54,272	29,637	60,453	60,453
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 54,354	\$ 29,714	\$ 60,453	\$ 60,453
Expenditures/Financing Uses				
Services and Supplies	1,627	1,767	1,747	1,747
Interfund Expenses	51,309	22,984	58,706	58,706
Intra-Fund Expenses	0	0	0	0
Other Charges	0	1,391	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 52,936	\$ 26,142	\$ 60,453	\$ 60,453
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,417	\$ -3,571	\$ 0	\$ 0

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

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	250	144	0	0
Government Aid - State	107,578	80,344	162,602	162,602
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 107,828	\$ 80,488	\$ 162,602	\$ 162,602
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	23,395	5,119	56,598	56,598
Interfund Expenses	94,389	51,420	93,253	93,253
Intra-Fund Expenses	0	0	0	0
Other Charges	0	54,314	0	0
Prior Period Expense	877	0	0	0
Fixed Assets	0	0	12,751	12,751
Total Expenditures/Financing Uses	\$ 118,662	\$ 110,854	\$ 162,602	\$ 162,602
Net Cost	\$ 10,833	\$ 30,365	\$ 0	\$ 0

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,976	3,622	3,500	3,500
Use of Money and Property	16	5	6	6
Total Revenues/Financing Sources	\$ 3,992	\$ 3,627	\$ 3,506	\$ 3,506
Expenditures/Financing Uses				
Services and Supplies	3	2	10	10
Total Expenditures/Financing Uses	\$ 3	\$ 2	\$ 10	\$ 10
Transfers-Out				
Other Financing Uses	6,254	3,600	2,200	2,200
Total Transfers-Out	\$ 6,254	\$ 3,600	\$ 2,200	\$ 2,200
Net Cost	\$ 2,265	\$ -24	\$ -1,296	\$ -1,296

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	6,410	6,410	0	0
Total Long Term Liabilities	\$ 6,410	\$ 6,410	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	12	10	11	11
Miscellaneous Revenues	24,225	20,000	20,420	20,420
Total Revenues/Financing Sources	\$ 24,238	\$ 20,010	\$ 20,431	\$ 20,431
Expenditures/Financing Uses				
Services and Supplies	353	299	425	425
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 353	\$ 299	\$ 425	\$ 425
Transfers-Out				
Other Financing Uses	20,000	20,000	20,000	20,000
Total Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Cost	\$ -10,294	\$ -6,120	\$ -6	\$ -6

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,703	2,383	3,000	3,000
Total Revenues/Financing Sources	\$ 2,703	\$ 2,383	\$ 3,000	\$ 3,000
Expenditures/Financing Uses				
Services and Supplies	2	2	5	5
Total Expenditures/Financing Uses	\$ 2	\$ 2	\$ 5	\$ 5
Transfers-Out				
Other Financing Uses	3,422	2,700	3,000	3,000
Total Transfers-Out	\$ 3,422	\$ 2,700	\$ 3,000	\$ 3,000
Net Cost	\$ 722	\$ 320	\$ 5	\$ 5

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	111,839	163,195	153,000	153,000
Total Revenues/Financing Sources	\$ 111,839	\$ 163,195	\$ 153,000	\$ 153,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	112,467	151,351	153,000	153,000
Total Transfers-Out	\$ 112,467	\$ 151,351	\$ 153,000	\$ 153,000
Net Cost	\$ 628	\$ -11,843	\$ 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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	415,043	579,678	457,500	457,500
Government Aid - Federal	0	1,650	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 415,043	\$ 581,328	\$ 457,500	\$ 457,500
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	405,523	449,066	457,500	551,374
Total Transfers-Out	\$ 405,523	\$ 449,066	\$ 457,500	\$ 551,374
Net Cost	\$ -9,519	\$ -132,262	\$ 0	\$ 93,874

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	83,913	105,434	80,000	80,000
Total Revenues/Financing Sources	\$ 83,913	\$ 105,434	\$ 80,000	\$ 80,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	81,863	98,009	80,000	80,000
Total Transfers-Out	\$ 81,863	\$ 98,009	\$ 80,000	\$ 80,000
Net Cost	\$ -2,049	\$ -7,425	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Prior Period Revenue	0	163,385	0	0
Total Revenues/Financing Sources	\$ 0	\$ 163,385	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	650	650
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 650	\$ 650
Transfers-In				
Transfers-In	41	0	0	0
Total Transfers-In	\$ 41	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	70,000	0	0
Total Transfers-Out	\$ 0	\$ 70,000	\$ 0	\$ 0
Net Cost	\$ -41	\$ -93,385	\$ 650	\$ 650

Budget Unit: SACPA SUBSTANCE ABUSE TREATMEN (8564)

Fund: 564 - SUBSTANCE ABUSE TREATMENT

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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
Charges for Current Services	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
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	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	67	0	0	0
Total Transfers-Out	\$ 67	\$ 0	\$ 0	\$ 0
Net Cost	\$ 67	\$ 0	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	2,684	2,462	2,000	2,000
Government Aid - State	1,244,715	967,606	1,008,604	1,008,604
Prior Period Revenue	446,913	0	0	0
Total Revenues/Financing Sources	\$ 1,694,313	\$ 970,069	\$ 1,010,604	\$ 1,010,604
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	2,000	2,000
Interfund Expenses	0	0	0	0
Prior Period Expense	0	354,555	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 354,555	\$ 2,000	\$ 2,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,094,984	798,773	1,693,198	1,693,198
Total Transfers-Out	\$ 1,094,984	\$ 798,773	\$ 1,693,198	\$ 1,693,198
Net Cost	\$ -599,329	\$ 183,258	\$ 684,594	\$ 684,594

Budget Unit: MHTA OTHER FUNDING (8577)

Fund: 577 - MHTA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,281	2,105	2,000	2,000
Government Aid - State	393,068	305,560	336,202	336,202
Prior Period Revenue	33,887	16,940	0	0
Total Revenues/Financing Sources	\$ 430,237	\$ 324,605	\$ 338,202	\$ 338,202
Expenditures/Financing Uses				
Services and Supplies	0	0	1,400	1,400
Prior Period Expense	40,138	348,646	0	0
Total Expenditures/Financing Uses	\$ 40,138	\$ 348,646	\$ 1,400	\$ 1,400
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	299,178	267,052	336,802	336,802
Total Transfers-Out	\$ 299,178	\$ 267,052	\$ 336,802	\$ 336,802
Net Cost	\$ -90,921	\$ 291,093	\$ 0	\$ 0

Budget Unit: MHPA PRUDENT RESERVE (8578)

Fund: 578 - MHPA PRUDENT RESERVE

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	791	580	500	500
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 791	\$ 580	\$ 500	\$ 500
Expenditures/Financing Uses				
Services and Supplies	0	0	500	500
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 500	\$ 500
Transfers-In				
Transfers-In	0	0	258,242	258,242
Total Transfers-In	\$ 0	\$ 0	\$ 258,242	\$ 258,242
Net Cost	\$ -791	\$ -580	\$ -258,242	\$ -258,242

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 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
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ -0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	41	0	0	0
Total Transfers-Out	\$ 41	\$ 0	\$ 0	\$ 0
Net Cost	\$ 41	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

Budget Unit: CO CRIM JUST FAC CONSTRUCTION (8581)

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Function: General Government

Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	21,020	19,641	20,000	20,000
Total Revenues/Financing Sources	\$ 21,020	\$ 19,641	\$ 20,000	\$ 20,000
Expenditures/Financing Uses				
Services and Supplies	28	58	60	60
Total Expenditures/Financing Uses	\$ 28	\$ 58	\$ 60	\$ 60
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -20,991	\$ -19,582	\$ -19,940	\$ -19,940

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	63,628	224,000	0	0
Use of Money and Property	42	101	10	10
Total Revenues/Financing Sources	\$ 63,671	\$ 224,102	\$ 10	\$ 10
Expenditures/Financing Uses				
Services and Supplies	2,093	3	5	5
Fixed Assets	54,758	12,094	0	0
Total Expenditures/Financing Uses	\$ 56,852	\$ 12,097	\$ 5	\$ 5
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -6,818	\$ -212,005	\$ -5	\$ -5

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	47,266	32,458	0	0
Use of Money and Property	68	127	50	50
Total Revenues/Financing Sources	\$ 47,334	\$ 32,585	\$ 50	\$ 50
Expenditures/Financing Uses				
Services and Supplies	5,708	46	42	42
Total Expenditures/Financing Uses	\$ 5,708	\$ 46	\$ 42	\$ 42
Transfers-Out				
Other Financing Uses	14,000	0	0	0
Total Transfers-Out	\$ 14,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -27,626	\$ -32,538	\$ -8	\$ -8

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	12,418	11,186	11,000	11,000
Use of Money and Property	145	131	120	120
Total Revenues/Financing Sources	\$ 12,564	\$ 11,317	\$ 11,120	\$ 11,120
Expenditures/Financing Uses				
Services and Supplies	35	56	9,060	9,060
Interfund Expenses	2,200	1,118	1,100	1,100
Total Expenditures/Financing Uses	\$ 2,235	\$ 1,174	\$ 10,160	\$ 10,160
Net Cost	\$ -10,328	\$ -10,142	\$ -960	\$ -960

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	5,352	4,821	4,500	4,500
Use of Money and Property	9	5	5	5
Total Revenues/Financing Sources	\$ 5,362	\$ 4,827	\$ 4,505	\$ 4,505
Expenditures/Financing Uses				
Services and Supplies	0	0	5	5
Interfund Expenses	557	482	450	450
Other Charges	4,904	4,429	3,500	3,500
Total Expenditures/Financing Uses	\$ 5,462	\$ 4,912	\$ 3,955	\$ 3,955
Net Cost	\$ 100	\$ 85	\$ -550	\$ -550

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,639	3,278	3,200	3,200
Use of Money and Property	20	21	15	15
Total Revenues/Financing Sources	\$ 3,660	\$ 3,300	\$ 3,215	\$ 3,215
Expenditures/Financing Uses				
Services and Supplies	4	3,649	11	11
Interfund Expenses	364	327	325	325
Total Expenditures/Financing Uses	\$ 368	\$ 3,977	\$ 336	\$ 336
Transfers-Out				
Other Financing Uses	0	5,000	1,600	1,600
Total Transfers-Out	\$ 0	\$ 5,000	\$ 1,600	\$ 1,600
Net Cost	\$ -3,292	\$ 5,676	\$ -1,279	\$ -1,279

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	3	1	2	2
Total Revenues/Financing Sources	\$ 3	\$ 1	\$ 2	\$ 2
Expenditures/Financing Uses				
Services and Supplies	13	15	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 13	\$ 15	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 10	\$ 13	\$ -2	\$ -2

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	181,323	50,458	0	0
Use of Money and Property	87	402	40	40
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 181,411	\$ 50,861	\$ 40	\$ 40
Expenditures/Financing Uses				
Services and Supplies	17,197	5,024	6,040	6,040
Fixed Assets	8,850	68,922	0	0
Total Expenditures/Financing Uses	\$ 26,047	\$ 73,946	\$ 6,040	\$ 6,040
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -155,363	\$ 23,085	\$ 6,000	\$ 6,000

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	41,292	10,638	15,000	15,000
Use of Money and Property	46	130	100	100
Total Revenues/Financing Sources	\$ 41,339	\$ 10,769	\$ 15,100	\$ 15,100
Expenditures/Financing Uses				
Services and Supplies	7	0	15	15
Total Expenditures/Financing Uses	\$ 7	\$ 0	\$ 15	\$ 15
Transfers-Out				
Other Financing Uses	0	6,000	50,000	50,000
Total Transfers-Out	\$ 0	\$ 6,000	\$ 50,000	\$ 50,000
Net Cost	\$ -41,331	\$ -4,769	\$ 34,915	\$ 34,915

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	503	391	800	800
Total Revenues/Financing Sources	\$ 503	\$ 391	\$ 800	\$ 800
Expenditures/Financing Uses				
Services and Supplies	0	0	25,200	25,200
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 25,200	\$ 25,200
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	\$ -8,003	\$ -7,891	\$ 16,900	\$ 16,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2014/2015

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	30	23	0	0
Government Aid - State	16,261	16,222	16,250	16,250
Total Revenues/Financing Sources	\$ 16,292	\$ 16,246	\$ 16,250	\$ 16,250
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	16,262	16,218	16,250	16,250
Total Expenditures/Financing Uses	\$ 16,262	\$ 16,218	\$ 16,250	\$ 16,250
Net Cost	\$ -30	\$ -28	\$ 0	\$ 0

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3	7	0	0
Government Aid - Federal	0	174,850	25,150	25,150
Total Revenues/Financing Sources	\$ 3	\$ 174,857	\$ 25,150	\$ 25,150
Expenditures/Financing Uses				
Salaries and Benefits	4,290	70,944	0	0
Services and Supplies	1,018	18,997	0	0
Interfund Expenses	6,918	71,205	25,150	25,150
Total Expenditures/Financing Uses	\$ 12,228	\$ 161,147	\$ 25,150	\$ 25,150
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	28,203	28,203
Total Transfers-Out	\$ 0	\$ 0	\$ 28,203	\$ 28,203
Net Cost	\$ 12,225	\$ -13,709	\$ 28,203	\$ 28,203

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	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	16,750	89,320	15,000	15,000
Charges for Current Services	14,589	15,280	13,000	13,000
Total Revenues/Financing Sources	\$ 31,339	\$ 104,600	\$ 28,000	\$ 28,000
Transfers-Out				
Other Financing Uses	30,000	30,000	30,000	30,000
Total Transfers-Out	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Net Cost	\$ -1,339	\$ -74,600	\$ 2,000	\$ 2,000

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual	2013/2014 Actual	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-15,429	-11,255	-13,000	-13,000
Total Revenues/Financing Sources	\$ -15,429	\$ -11,255	\$ -13,000	\$ -13,000
Transfers-In				
Transfers-In	17,516	12,400	13,000	13,000
Total Transfers-In	\$ 17,516	\$ 12,400	\$ 13,000	\$ 13,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -2,086	\$ -1,145	\$ 0	\$ 0

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Schedule 10

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Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Government Aid - State

State Aid	148,940	145,951	0	0
Total Government Aid - State	\$ 148,940	\$ 145,951	\$ 0	\$ 0

Other Government Agencies

Contribution From Other Agency	34,798	0	0	0
Total Other Government Agencies	\$ 34,798	\$ 0	\$ 0	\$ 0

Charges For Current Services

Opeb Revocable Funding	2,101,963	2,542,010	2,653,414	2,653,414
Total Charges For Current Services	\$ 2,101,963	\$ 2,542,010	\$ 2,653,414	\$ 2,653,414

Prior Period Revenue

Prior Year Adjustment	0	-4,984	0	0
Total Prior Period Revenue	\$ 0	\$ -4,984	\$ 0	\$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 3,749	\$ 3,826	\$ 3,500	\$ 3,500
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	1,903,310	1,946,488	2,653,414	2,653,414
Total Salaries And Benefits	\$ 1,903,310	\$ 1,946,488	\$ 2,653,414	\$ 2,653,414

Services And Supplies

Professional & Special Service	1,500	7,286	1,500	1,500
County Audit	1,194	1,807	2,000	2,000
Total Services And Supplies	\$ 2,694	\$ 9,092	\$ 3,500	\$ 3,500

NET INCOME (LOSS)	\$ 383,445	\$ 731,224	\$ 0	\$ 0
NET ASSETS, BEGINNING BALANCE	\$ 1,335,310	\$ 1,718,755	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 1,718,755	\$ 2,449,979	\$ 0	\$ 0

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 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		55,881		52,876		48,000		48,000
Copy Machine Rev - Enterprise		3,783		3,607		3,420		3,420
Copy Machine Revenue - Public		929		1,229		1,000		1,000
Total Charges For Current Services	\$	60,593	\$	57,713	\$	52,420	\$	52,420
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	154	\$	135	\$	100	\$	100
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	-5,254	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Insurance		457		506		450		450
Equipment Maintenance		25,932		21,810		20,000		20,000
Office Expenses		22,250		21,202		20,000		20,000
County Audit		42		67		85		85
Total Services And Supplies	\$	48,681	\$	43,586	\$	40,535	\$	40,535
Fixed Assets								
Fixed Asset - Equipment		0		9,079		22,000		22,000
Total Fixed Assets	\$	0	\$	9,079	\$	22,000	\$	22,000
Depreciation								
Depreciation Expense-equipment		31,368		23,608		0		0
Total Depreciation	\$	31,368	\$	23,608	\$	0	\$	0
NET INCOME (LOSS)	\$	-19,301	\$	-23,678	\$	-10,015	\$	-10,015
NET ASSETS, BEGINNING BALANCE	\$	132,716	\$	113,416	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	113,416	\$	89,737	\$	-10,015	\$	-10,015

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 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		121,106		147,405		130,000		130,000
Motor Pool Use - Enterprise		2,803		2,823		1,700		1,700
Total Charges For Current Services	\$	123,908	\$	150,228	\$	131,700	\$	131,700
Miscellaneous Revenues								
Insurance Proceeds		0		2,523		0		0
Total Miscellaneous Revenues	\$	0	\$	2,523	\$	0	\$	0
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	412	\$	217	\$	150	\$	150
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	16,830	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Insurance		9,449		8,616		11,226		11,226
Equipment Maintenance		32,487		44,821		35,000		35,000
Office Expenses		67		80		66		66
Professional & Special Service		5,166		7,743		7,000		7,000
County Audit		101		170		175		175
Travel		362		447		300		300
Total Services And Supplies	\$	47,631	\$	61,877	\$	53,767	\$	53,767
Fixed Assets								
Fixed Asset - Equipment		0		26,134		0		0
Total Fixed Assets	\$	0	\$	26,134	\$	0	\$	0
Depreciation								
Depreciation Expense-equipment		34,072		54,465		55,000		55,000
Total Depreciation	\$	34,072	\$	54,465	\$	55,000	\$	55,000
Interfund Expenses								
Interfund Maintenance Expense		0		0		0		0
Total Interfund Expenses	\$	0	\$	0	\$	0	\$	0
NET INCOME (LOSS)	\$	42,617	\$	27,321	\$	23,083	\$	23,083
NET ASSETS, BEGINNING BALANCE	\$	170,251	\$	212,868	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	212,868	\$	240,190	\$	23,083	\$	23,083

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Schedule 11

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Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 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	126,438	8,961	330,739	330,739
State Aid	0	0	0	0

Total Government Aid - State	\$ 126,438	\$ 8,961	\$ 330,739	\$ 330,739
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Government Aid - Federal

Federal Grant Income	621,493	418,202	450,672	450,672
Arra - Primary Recipient	-91,794	0	0	0

Total Government Aid - Federal	\$ 529,698	\$ 418,202	\$ 450,672	\$ 450,672
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Charges For Current Services

Chg For Curr Svc-admin Svcs	4,988	3,824	4,900	4,900
Curr Svcs-planning/engineering	0	5,134	0	0
Fare Box Revenues	73,781	81,201	78,294	78,294

Total Charges For Current Services	\$ 78,769	\$ 90,159	\$ 83,194	\$ 83,194
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Miscellaneous Revenues

Other Revenue	1,575	33	0	0
Reimbursables	2,570	2,064	0	0

Total Miscellaneous Revenues	\$ 4,144	\$ 2,098	\$ 0	\$ 0
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Total Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
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NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 1,315	\$ 496	\$ 0	\$ 0
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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	\$ 500	\$ 2,141	\$ 1,600	\$ 1,600
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TRANSFERS IN

Transfers-in

Transfer In	477,820	288,157	424,985	424,985
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Total Transfers-in	\$ 477,820	\$ 288,157	\$ 424,985	\$ 424,985
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TOTAL REVENUE	\$ 1,218,684	\$ 810,214	\$ 1,291,190	\$ 1,291,190
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OPERATING EXPENSES

Other Financing Uses

Transfer Out:	294,133	245,128	167,988	167,988
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Total Other Financing Uses	\$ 294,133	\$ 245,128	\$ 167,988	\$ 167,988
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OPERATING EXPENSES

Salaries And Benefits

Regular Salary	88,697	104,773	121,671	121,671
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Extra Help Salary	72,687	31,511	27,582	27,582
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Overtime Salary	1,135	7,986	10,000	10,000
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Social Security	12,480	11,051	11,418	11,418
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Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Pers Retirement	25,649	29,379	38,632	38,632
Liuna Pension	320	434	551	551
Benefits	61,891	52,853	33,984	33,984
Group Insurance Retirees	27,882	40,770	40,784	40,784
Unemployment Insurance	4,905	3,925	3,430	3,430
Workers Compensation	3,201	3,216	9,724	9,724
Total Salaries And Benefits	\$ 298,846	\$ 285,899	\$ 297,776	\$ 297,776
Services And Supplies				
Credit Card Revolving	0	0	0	0
Clothing And Personal	306	430	500	500
Communications	648	1,469	2,000	2,000
Household	16	0	120	120
Insurance	18,850	18,517	15,103	15,103
Equipment Maintenance	62,361	58,996	112,355	112,355
Maintenance Of Structures	3	2,070	0	0
Medical, Dental & Lab Supplies	17	0	100	100
Memberships	375	395	395	395
Office Expenses	954	1,191	4,000	4,000
Professional & Special Service	108,257	104,347	134,400	134,400
County Audit	868	1,017	3,000	3,000
Physicals & Drug Testing	994	2,880	5,000	5,000
Publications & Notices	0	21	2,000	2,000
Rents & Leases-structures	7,309	4,300	4,200	4,200
Small Tools & Instruments	9	263	100	100
Special Departmental Expense	11,675	2,443	3,044	3,044
Travel	566	1,702	3,000	3,000
Fuel Purchases	92,545	91,569	100,000	100,000
Training	585	345	2,000	2,000
Utilities	1,524	98	0	0
Total Services And Supplies	\$ 307,861	\$ 292,055	\$ 391,317	\$ 391,317
Fixed Assets				
Fixed Assets - Land	0	0	210,000	210,000
Fixed Assets - Struct & Improv	0	0	11,507	11,507
Fixed Asset - Equipment	0	0	189,589	189,589
Fixed Assets: Infrastructure	0	0	0	0
Total Fixed Assets	\$ 0	\$ 0	\$ 411,096	\$ 411,096
Fixed Assets				

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Construction In Progress	0	0	23,014	23,014
Total Fixed Assets	\$ 0	\$ 0	\$ 23,014	\$ 23,014
Depreciation				
Depreciation Expense - Bldgs	364	364	0	0
Depreciation Exp - Infrastruct	610	915	0	0
Depreciation Expense-equipment	92,226	120,408	0	0
Total Depreciation	\$ 93,200	\$ 121,686	\$ 0	\$ 0
Interfund Expenses				
Interfund Expense Ual	0	0	0	0
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	-230	0	0	0
Total Prior Period Expense	\$ -230	\$ 0	\$ 0	\$ 0
NET INCOME (LOSS)	\$ 224,873	\$ -134,554	\$ -1	\$ -1
NET ASSETS, BEGINNING BALANCE	\$ 252,673	\$ 477,546	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 477,546	\$ 342,992	\$ -1	\$ -1

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

OPERATING REVENUE						
Total Use Of Money And Property	\$	0	\$	0	\$	0
NON-OPERATING REVENUES(EXPENSES)						
Interest/Investment Income and/or Gain	\$	1,487	\$	1,090	\$	1,200
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0
OPERATING EXPENSES						
Other Financing Uses						
Transfer Out:		0		0		0
NET INCOME (LOSS)	\$	1,487	\$	1,090	\$	1,200
NET ASSETS, BEGINNING BALANCE	\$	451,479	\$	452,965	\$	0
NET ASSETS, ENDING BALANCE	\$	452,965	\$	454,055	\$	1,200

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes

Current Secured	5,722	5,897	5,622	5,622
Current Unsecured Prop Tax	144	136	144	144
Prior Unsecured	2	-5	2	2
Supplemental Tax - Current	89	78	76	76
Total Property Taxes	\$ 5,956	\$ 6,106	\$ 5,844	\$ 5,844
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0

Government Aid - State

State Hoptr	85	84	85	85
Total Government Aid - State	\$ 85	\$ 84	\$ 85	\$ 85

Charges For Current Services

Sanitation Services	0	0	0	0
Total Charges For Current Services	\$ 0	\$ 0	\$ 0	\$ 0

Miscellaneous Revenues

Other Revenue	28	0	9	9
Total Miscellaneous Revenues	\$ 28	\$ 0	\$ 9	\$ 9

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 2	\$ 3	\$ 2	\$ 2
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

Regular Salary	0	0	0	0
Total Salaries And Benefits	\$ 0	\$ 0	\$ 0	\$ 0

Services And Supplies

Special Departmental Expense	6,489	6,193	5,275	5,275
Travel	0	0	0	0
Total Services And Supplies	\$ 6,489	\$ 6,193	\$ 5,275	\$ 5,275
Total Other Charges	\$ 0	\$ 0	\$ 0	\$ 0

Other Charges

NET INCOME (LOSS)	\$ -418	\$ -1	\$ 665	\$ 665
NET ASSETS, BEGINNING BALANCE	\$ 419	\$ 1	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 1	\$ 0	\$ 665	\$ 665

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises

Gravesites 9,437 9,640 5,000 5,000

Total Licenses, Permits & Franchises \$ 9,437 \$ 9,640 \$ 5,000 \$ 5,000

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

Charges For Current Services

Admin Fees 1,326 1,328 450 450

Total Charges For Current Services \$ 1,326 \$ 1,328 \$ 450 \$ 450

Miscellaneous Revenues

Reimbursables 0 0 0 0

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

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ 76 \$ 57 \$ 50 \$ 50

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

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

OPERATING EXPENSES

Services And Supplies

Insurance 19 21 50 50

Memberships 0 0 0 0

Office Expenses 53 59 180 180

Professional & Special Service 7,458 9,963 5,235 5,235

County Audit 19 31 30 30

Utilities 150 150 165 165

Total Services And Supplies \$ 7,699 \$ 10,223 \$ 5,660 \$ 5,660

NET INCOME (LOSS) \$ 3,140 \$ 802 \$ -160 \$ -160

NET ASSETS, BEGINNING BALANCE \$ 45,582 \$ 48,722 \$ 0 \$ 0

NET ASSETS, ENDING BALANCE \$ 48,722 \$ 49,524 \$ -160 \$ -160

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 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	146,942	129,247	100,000	100,000
Prior Unsecured	25	0	0	0
Total Property Taxes	\$ 146,967	\$ 129,247	\$ 100,000	\$ 100,000

Licenses, Permits & Franchises

Weighmaster Certificates	10	70	50	50
Total Licenses, Permits & Franchises	\$ 10	\$ 70	\$ 50	\$ 50

Other Rents & Leases	12,281	12,745	12,979	12,979
Total Use Of Money And Property	\$ 12,281	\$ 12,745	\$ 12,979	\$ 12,979

Government Aid - State

State Grant Income	21,924	11,702	23,307	23,307
Total Government Aid - State	\$ 21,924	\$ 11,702	\$ 23,307	\$ 23,307

Charges For Current Services

Chg For Curr Svc-admin Svcs	1,588	1,992	3,000	3,000
Deferred Services Revenue	-162,455	0	0	0
Sanitation Services	2,301,180	2,735,436	2,570,875	2,570,875
Library Services	0	0	0	0
Copy Machine Rev - Enterprise	0	0	0	0
Total Charges For Current Services	\$ 2,140,314	\$ 2,737,429	\$ 2,573,875	\$ 2,573,875

Miscellaneous Revenues

Insurance Proceeds	1,554	0	0	0
Cancel Stale Dated Warrants	110	0	0	0
Bad Checks	0	0	0	0
Other Revenue	45	513	20	20
Reimbursables	555	43	0	0
Total Miscellaneous Revenues	\$ 2,263	\$ 556	\$ 20	\$ 20

Total Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
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Prior Period Revenue

Prior Year Adjustment	-533	0	0	0
Total Prior Period Revenue	\$ -533	\$ 0	\$ 0	\$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 1,056	\$ 1,018	\$ 1,000	\$ 1,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 40,000	\$ 40,000

TRANSFERS IN

Transfers-in

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Transfer In	0	0	0	0
Total Transfers-in	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 2,324,282	\$ 2,892,767	\$ 2,751,231	\$ 2,751,231

OPERATING EXPENSES

Other Financing Uses

Transfer Out:	102,514	102,923	102,406	102,406
Total Other Financing Uses	\$ 102,514	\$ 102,923	\$ 102,406	\$ 102,406

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	652,144	669,312	771,718	771,718
Extra Help Salary	46,076	44,272	35,670	35,670
Overtime Salary	7,705	10,708	10,500	10,500
Social Security	53,813	54,799	62,568	62,568
Pers Retirement	193,170	206,019	251,528	251,528
Liuna Pension	8,918	8,551	8,695	8,695
Benefits	384,427	321,798	199,549	199,549
Group Insurance Retirees	160,322	187,542	187,607	187,607
Unemployment Insurance	11,763	12,964	13,630	13,630
Workers Compensation	79,003	66,626	77,385	77,385
Total Salaries And Benefits	\$ 1,597,341	\$ 1,582,591	\$ 1,618,850	\$ 1,618,850

Services And Supplies

Credit Card Revolving	0	0	0	0
Clothing And Personal	3,917	3,125	3,425	3,425
Communications	15,622	11,976	12,588	12,588
Household	2,391	2,670	2,528	2,528
Insurance	41,790	37,983	38,167	38,167
Equipment Maintenance	79,560	91,528	105,000	105,000
Maint Of Equip:software Maint	10,041	10,821	10,451	10,451
Maintenance Of Structures	16,704	15,228	25,629	25,629
Medical, Dental & Lab Supplies	235	5,326	400	400
Memberships	7,115	7,080	7,980	7,980
Office Expenses	28,811	22,929	24,031	24,031
Professional & Special Service	560,533	605,421	637,585	637,585
County Audit	4,568	4,650	5,500	5,500
Physicals & Drug Testing	690	888	1,100	1,100
Professional Fees	6,459	6,946	21,181	21,181
Publications & Notices	763	1,089	1,000	1,000

Operating Detail	2012/13 Actual	2013/14 Actual	2014/15 Recommended	2014/15 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Rents And Leases-equipment	6,000	12,739	7,020	7,020
Rents & Leases-structures	0	10	0	0
Small Tools & Instruments	632	658	750	750
Special Departmental Expense	68,960	57,953	88,250	88,250
Travel	94,201	94,609	100,400	100,400
Training	2,400	500	5,000	5,000
Utilities	13,912	18,319	18,830	18,830
Total Services And Supplies	\$ 965,306	\$ 1,012,448	\$ 1,116,815	\$ 1,116,815
Other Charges				
Debt Service	0	0	84,258	84,258
Total Other Charges	\$ 0	\$ 0	\$ 84,258	\$ 84,258
Other Charges				
Interest Expense	5,605	3,896	11,450	11,450
Total Other Charges	\$ 5,605	\$ 3,896	\$ 11,450	\$ 11,450
Fixed Assets				
Fixed Asset - Equipment	0	0	0	0
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				
Depreciation Expense - Bldgs	27,759	27,759	0	0
Depreciation Expense-equipment	33,760	33,561	0	0
Total Depreciation	\$ 61,519	\$ 61,320	\$ 0	\$ 0
Interfund Expenses				
Interfund Fuel/trvl Exp	0	0	0	0
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges				
Refunds - Overpayments	117	102	250	250
Judgments And Damages	0	4,589	0	0
Total Other Charges	\$ 117	\$ 4,692	\$ 250	\$ 250
Closure/post Closure Expenses				
Closure/post Closure Expense	58,033	1,393,324	0	0
Total Closure/post Closure Expenses	\$ 58,033	\$ 1,393,324	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	-1,763	0	0	0
Total Prior Period Expense	\$ -1,763	\$ 0	\$ 0	\$ 0
NET INCOME (LOSS)	\$ -464,390	\$ -1,268,426	\$ -182,798	\$ -182,798
NET ASSETS, BEGINNING BALANCE	\$ -3,285,552	\$ -3,749,942	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -3,749,942	\$ -5,018,369	\$ -182,798	\$ -182,798

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Schedule 12

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2014	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 District							
Trinity Co Water District #1	3	0	28,863	28,866	28,229	0	28,229
Trinity County Water Dist Bond	26,591	0	18,302	44,893	17,742	0	17,742
Total Special District	\$ 26,594	\$ 0	\$ 47,165	\$ 73,759	\$ 45,971	\$ 0	\$ 45,971
Total Special Districts and Other Agencies	\$ 26,594	\$ 0	\$ 47,165	\$ 73,759	\$ 45,971	\$ 0	\$ 45,971

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Schedule 13

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Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2014	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special District					
Trinity Co Water District #1	3	0	0	0	3
Trinity County Water Dist Bond	26,591	0	0	0	26,591
Total Special District	\$ 26,594	\$ 0	\$ 0	\$ 0	\$ 26,594
Total Special Districts and Other Agencies	\$ 26,594	\$ 0	\$ 0	\$ 0	\$ 26,594

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Schedule 14

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Schedule 15

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Budget Unit: TR CO DIST #1 SEWER SP ASSESS (8261)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 261- TRINITY CO WATER DIST #1

Detail by Revenue Category and Expenditure Object	2012/2013 Actual Expenditures	2013/2014 Actual Expenditures	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	32,947	34,067	28,849	28,849
Use of Money and Property	7	13	14	14
TOTAL Revenues/Financing Sources	32,955	34,081	28,863	28,863
Services and Supplies	32,955	34,081	28,229	28,229
TOTAL Expenditures/Financing Uses	32,955	34,081	28,229	28,229
Net Cost	0	0	(634)	(634)

Budget Unit: WATER DISTRICT BOND/LOAN (8262)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 262 - TRINITY COUNTY WATER DIST BOND

Detail by Revenue Category and Expenditure Object	2012/2013 Actual Expenditures	2013/2014 Actual Expenditures	2014/2015 CAO Recommended	2014/2015 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	17,958	18,257	17,693	17,693
Use of Money and Property	81	57	77	77
Government Aid - State	508	527	532	532
TOTAL Revenues/Financing Sources	18,548	18,842	18,302	18,302
Other Charges	18,768	18,775	17,742	17,742
TOTAL Expenditures/Financing Uses	18,768	18,775	17,742	17,742
Net Cost	220	(67)	(560)	(560)