



*County of Trinity  
Adopted Budget for Fiscal Year 2011-12*

David M. Edmonds,  
County Administrative Officer

Compiled by:  
Marilyn Horn, Auditor



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

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

**COUNTY OFFICIALS GOVERNING BODY**

BOARD OF SUPERVISORS

Judy Morris ..... Chairman, Supervisor District 2  
Roger Jaegel..... Vice Chairman, Supervisor District 3  
Judy Pflueger ..... Supervisor District 1  
Debra Chapman..... Supervisor District 4  
Wendy Otto..... Supervisor District 5

County Administrative Officer..... David M. Edmonds

ELECTIVE COUNTY OFFICIALS

Auditor/Controller..... Marilyn Horn  
Clerk/Recorder/Assessor..... Dave Hunt  
District Attorney ..... Mike Harper  
Sheriff ..... Bruce Haney  
Treasurer/Tax Collector ..... Terri McBrayer

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measures ..... Mark Lockhart  
Behavioral Health Services Director..... Noel O'Neill  
Building & Development Services Director ..... Richard Tippett  
Chief Probation Officer ..... Terry Lee  
Coroner ..... Bruce Haney  
County Counsel..... Derek Cole  
Director of Child Support Services ..... Robin McStay  
Director of Emergency Services ..... Bruce Haney  
Director of Transportation..... Richard Tippett  
General Services Director ..... David M. Edmonds  
Health Officer ..... Dr. Kenneth Cutler  
Health & Human Services Director..... Linda Wright  
Librarian ..... Oresta Esquibel  
Planning Director..... Richard Tippett  
Public Administrator ..... Mike Harper

**STATE OF CALIFORNIA  
COUNTY OF TRINITY  
ALLOCATED POSITIONS FOR FISCAL YEAR 2011-12**

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.

<b>NO.</b>	<b>CLASSIFICATION</b>	<b>RANGE</b>
<b>AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES</b>		
1	Agricultural Commissioner/Sealer of Weights & Measures (DH)	\$6,330
1	Agricultural Program Associate I or II (G)	I G177
		II G187
0.3	Agricultural Field Aide (seasonal) (G)	G169
<b>Solid Waste</b>		
1	Account Clerk I or II or Accounting Technician I or II (G) Or Accounting Technician Senior	AC I G140 AC II G152 AT I G167 AT II G177 ATS G187
1	Administrative Clerk I or II or Sr (G)	AC I G137 AC II G147 AC III G157
1	Administrative Services Officer	ASO M193
1	Deputy Director of Solid Waste	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 III G179 SWT III 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
<b>GENERAL SERVICES</b>		
1	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Senior	AC I G140 AC II G152 AT I G167

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		AT II	G177
		AT Sr	G187
1	Buildings & Grounds Maintenance Worker I or II or (G)	BGMW I	G150
	Buildings and Grounds Lead Worker (maximum 1 Lead Worker)	BG MW II	G164
		Lead Wkr	G174
1	Facilities Operation Superintendent (M)		M205
2	Custodian (G)		G140
0.2	Vehicle Abatement Officer		G160
 <b>AUDITOR/CONTROLLER</b>			
4	2 Accounting Technician I, II or 2 Accounting Technician, Senior or 1 Accounting Benefits Technician or 1 Payroll Technician	AT I	G167
		At II	G177
		SAT	G187
		ABT	G177
		PT	G187
1	Auditor/Controller (E)		\$6,029
1	Assistant Auditor/Controller-Accountant (M)		M240
 <b>BEHAVIORAL HEALTH</b>			
2	Account Clerk I or II, Accounting Technician I or II or Accounting Technician Senior (G) (maximum 1 Senior Accounting Technician)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
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	Alcohol and Other Drug Services Administrator (M)		M244
1	Behavioral Health Deputy Director Clinical Services (M)		M244

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1	Behavioral Hlth Dep Director of Business Services (M)		M244
1	Mental Health Services Act Coordinator (M)		M225
1	Custodian		G140
16	Behavioral Health Case Manager I or II (G) or Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G)	BHCM I BHCM II SAS I SAS II SAS III MHC I MNC II MHC III	G187 G196 G174 G184 G199 G204 G213 G223
1	Community Mental Health Nurse I		G213
1	Director of Behavioral Health (DH)		\$6,647
4	Transportation Aide (3 at .5) (G)		G145
<b>BOARD OF SUPERVISORS</b>			
5	Supervisors (E)		\$2,084
<b>CLERK/RECORDER/ASSESSOR</b>			
1	Clerk/Recorder/Assessor (E)		\$6,330
1	Deputy County Clerk/Recorder/Assessor		M240
<b>Assessor:</b>			
1	Assessment Technician I or II (G)	Tech I Tech II	G152 G162
1	Deputy Assessment Technician		G192
1	Mapping and Title Technician		G187
<b>Clerk/Recorder</b>			
1	Deputy Clerk/Recorder I, II or III (G)	DCR I DCR II	G145 G155

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**CHILD SUPPORT**

2	Account Clerk I or II, or Accounting Technician I or II (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
1	Administrative Coordinator I or II	A Coord I	G164
		A Coord II	G174
2	Child Support Assistant I or II or III	CSA I	G149
		CSA II	G159
		CSA III	G169
1	Child Support Attorney I (G), II (G), III (M), IV (M)	CSA I	M225
		CSA II	M235
		CSA III	M249
		CSA IV	M259
1	Director, Child Support (DH)		\$5,468
1	Child Support Special Programs Coordinator (G)		G184
1	Child Support Specialist I, II or III (G)	CSS I	G159
		CSS II	G169
		CSS III	G179

**COUNTY ADMINISTRATIVE OFFICE**

***Administration & Personnel:***

1	Personnel Analyst I or II or Personnel Director (NR/M)	PA I	N201
		PA II	N211
		PD	N238
1	Administrative Services Officer	ASO	N193
1	County Administrative Officer (DH)		\$8,333
1	Deputy County Administrative Officer (NR/M)	DCAO	N252
1	Loss Prevention Specialist I or II (NR) or Risk and Loss	LPS I	N181

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	Prevention Manager (NR/M)	LPS II RLPM	N191 N211
	<b>Grants &amp; Housing Rehabilitation Loan Administration</b>		
1	Administrative Coordinator I or II (NR)	ACI ACII	N164 N174
1	Grant Analyst I (NR) or II (NR/M)	GA I GA II	N191 N201
0.5	Project Coordinator	PC	G206
	<b>Veterans Services</b>		
1	Veterans Services Officer (G)	VSO	G172
	<b>Information &amp; Technology:</b>		
2	Information Systems Specialist I or II or III or Information Systems Specialist, SR (NR)	ISS I ISS II ISS III ISS SR	N179 N193 N208 N223 N238
1	Network Administrator (NR/M)		N238
	<b>LIBRARY</b>		
1	Branch Library Manager (M)		M178
1	Library Assistant I, II or III (G)	LA I LA II LA III	G137 G147 G157 M247
1	County Librarian (M)		M247
	<b>DISTRICT ATTORNEY/CORONER</b>		
2	Administrative Services Officer (M)		M193
3	Deputy District Attorney I, II or III or IV (M)	I II III IV	M225 M235 M249 M259



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1	District Attorney (E)		\$7,878
1	District Attorney's Investigator I or II (M)	DAI I	O211
		DAI II	O221
3	Administrative Clerk I or II or Administrative Clerk Sr or Legal Secretary I or II (G) or Legal Secretary III or 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
<b>FARM ADVISOR (UC DAVIS COOPERATIVE EXTENSION)</b>			
1	Administrative Clerk I or II or Administrative Coordinator I (G)	AC I	G137
		AC II	G147
		A C I	G164
<b>HEALTH AND HUMAN SERVICES</b>			
<b><i>Public Health:</i></b>			
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 Acctant)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		SAT	G187
		Acctant I	G191
		Acctant II	G201
1	Administrative Clerk I or II (G)	AC I	G137
		AC II	G147
2	Public Health Nurse I or II or III (G)	PHN I	G213
		PHN II	G223
		PHN III	G228
1	Public Health Nursing Director (N/R)		N250

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<b><i>Child Health &amp; Disability Prevention (grant program)</i></b>			
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I AC II AC, Sr AC I AC II	G137 G147 G157 G164 G174
<b><i>Women, Infants and Children (WIC) (grant program)</i></b>			
1	WIC Nutrition Assistant I or II (G)	WNA I WNA II	G154 G164
1	WIC Program Coordinator	WPC	G196
1	Lactation Assistant	LA	G152
1	Nutritionist/Coordinator (M)		M215
1	Administrative Clerk I, II, or Administrative Clerk, Senior	AC I AC II AC Sr	G137 G147 G157
<b><i>Human Services:</i></b>			
3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I AC II ACT I ACT II AT, Sr.	G140 G152 G167 G177 G187
1	Accountant I or II	Acctant I Acctant II	G191 G201
6	Administrative Clerk I or II or Administrative Clerk, Senior (G)	AC I AC II AC, Sr.	G137 G147 G157
1	Administrative Services Officer	ASO	M193
1	Custodian/Office Maintenance Worker		G140
1	Deputy Director of Health and Human Services (M)		M252
9	Eligibility Worker I, II or III (maximum 3 Eligibility Worker III) (G)	EW I	G155

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		EW II	G164
		EW III	G174
1	Eligibility Supervisor	ES	M215
2.5	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)		\$7,504
2	Social Services Aide		G155
7	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
1	Social Worker Supervisor I or II (M)	SWS I	M215
		SWS II	M220
2	Staff Services Analyst I (G)		G184
1	Supervising Public Hlth Nurse/APS Supervisor/Chief Dep Public Guardian		M237
2	Vocational Assistant (G)		G128
1	Human Services Fraud Investigator I or II (G)	HSFI I	G191
		HSFI I	G201
 <b>PROBATION</b>			
1	Deputy Chief Probation Officer/Court School Teacher (PO/M)		O238
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPO	\$5,975
		CPOC	\$7,453
4	Deputy Probation Officer I or II or III (PO)	DPO I	O179
		DPO II	O189
		DPO III	O199
2	Probation Assistant	PA	O178

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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
1	Juvenile Counselor, Senior (PO)		O177
1	Supervising Deputy Probation Officer (PO/M)		O214
<b><i>Collections</i></b>			
2	Revenue Recovery Officer I, II or Senior Revenue Recovery Officer (G)	RRO I	G167
		RRO II	G177
		SRRO	G187
<b>SHERIFF</b>			
<b><i>Animal Control:</i></b>			
1	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135
<b><i>Anti-Drug Abuse (grant program):</i></b>			
1	Deputy Sheriff I, II or III (S)	DS I	S135
		DS II	S145
		DS III	S155
<b><i>Jail:</i></b>			
15	Correctional Officer/Dispatcher I, II, or III (S)	CO I	S111
		CO II	S120
		CO III	S135
1	Correctional Sergeant	CS	S169
1	Food Services Manager/Corrections (M)		M183
2	Jail Cook		G140
0.8	Medical Assistant I or II (G) (Jail Health)	MA I	G152
		MA II	G162

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***Lake Patrol (grant program):***

2	Deputy Sheriff I, II, or III (S)	DS I	S135
		DS II	S145
		DS III	S155

***Sheriff:***

1	Sheriff's Fiscal Officer (M)		M193
2	Sheriff's Record Technician I or II or III (maximum of 1 III) (G)	SRT I	G162
		SRT II	G172
1	Administrative Services Officer (M)		M193
21	Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III depart wide) (maximum 4 sergeants) (S)	Trainee	S135
		DS I	S135
		DS II	S145
		DS III	S155
		SGT	S169
1	Evidence Technician I or II or III (S)	ET I	S125
		ET II	S135
		ET III	S145
1	Sheriff/Director of Emergency Services (E)		\$7,146
1	Undersheriff (M)		O248

**TRANSPORTATION DEPARTMENT**

1	Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G) or Administrative Services Offic	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
		ASO	M193
3	Accounting Technician I or II or Accounting Technician, Senior (G) or Accountant I or II or III	AT I	G167
		AT II	G177

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		SAT	G187
		ACCT I	G191
		ACCT II	G201
		ACCT III	M213
1	Associate Land Surveyor or Sr. Land Surveyor (T)	ALS	T208
		SLS	T218
4	Engineering Aide, Engineering Technician I, II, III or Engineering Aide, Senior (ST)	EA	T171
		ET I	T188
		ET II	T198
		ET III	T208
		SEA	T181
1	Environmental Compliance Specialist or Environmental Compliance Specialist Senior G)	ECS	T223
		SECS	T232
1	Equipment Shop Supervisor (ST)		T208
3	Junior Engineer (T), Assistant Engineer (T), Associate Engineer I (T) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE	T203
		Assist	T213
		Assoc I	T232
		Assoc 2	T242
		ES	M251
4	Mechanic Apprentice, Mechanic I, II, or III (maximum 2 Mechanic III) (S	MA	T159
		M I	T173
		M II	T183
		M III	T193
2	Assistant Road Crew Supervisor I or II	ARCS	T191
		ARCS II	T203
1	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	RMCS II	T203
		RMCS III	T215
18	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST)	RMW I	T151
		RMW II	T161
		RMW III	T171
		RMW IV	T181

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		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
1	Transportation Planning Technician or Assistant Transportation Planner or Associate Transportation Planner or Sr Transportation Planner	TPT	T171
		ATP	T188
		Assoc TP	T198
		STP	T208
1	Transportation Director (DH)		\$7,878
 <b>Planning:</b>			
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
		A Coord I	G164
		A Coord II	G174
		ASO	M193
1	Senior Planner (M)		M218
 <b>Transit:</b>			
2	Transit Driver (G) (1 permanent part-time)		G159
1	Transit Coordinator (G)		G187
 <b>BUILDING AND DEVELOPMENT SERVICES</b>			
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

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		II	G196
		III	M208
	<b><i>Environmental Health Services</i></b>		
1	Environmental Health Director (G)	EHD	G221
1	Environmental Health Specialist I or II (G)	EHS I	G201
		EHS II	G211
	<b>TREASURER/TAX COLLECTOR</b>		
3	Account Clerk I or II, or Accounting Technician I or II (maximum 2 Accounting Technician I) (G) (maximum 2 Accounting Technician II)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
1	Assistant Treasurer/Tax Collector (M)		M225
1	Treasurer/Tax Collector (E)		\$5,599



STATE OF CALIFORNIA  
COUNTY OF TRINITY  
ALL FUNDS SUMMARY  
FOR FISCAL YEAR 2011/12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved Undesignated Jun 30,2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	4,602,608	0	15,686,724	20,289,332	16,370,224	0	16,370,224
Special Revenue Fund	10,099,282	0	43,698,206	53,797,488	45,095,758	0	45,095,758
Debt Service Fund	1,181,602	0	1,902,536	3,084,138	1,796,965	0	1,796,965
Capital Projects Fund	32,971	0	0	32,971	400	0	400
<b>Total Governmental Funds</b>	<b>\$ 15,916,463</b>	<b>\$ 0</b>	<b>\$ 61,287,466</b>	<b>\$ 77,203,929</b>	<b>\$ 63,263,347</b>	<b>\$ 0</b>	<b>\$ 63,263,347</b>
<b>Other Funds</b>							
Enterprise Fund	1,217,785	0	3,121,049	4,338,834	3,242,493	0	3,242,493
Internal Service Fund	104,200	0	2,445,282	2,549,482	2,130,754	0	2,130,754
Special District	27,636	0	0	27,636	0	0	0
<b>Total Other Funds</b>	<b>\$ 1,349,621</b>	<b>\$ 0</b>	<b>\$ 5,566,331</b>	<b>\$ 6,915,952</b>	<b>\$ 5,373,247</b>	<b>\$ 0</b>	<b>\$ 5,373,247</b>
<b>Total All Funds</b>	<b>\$ 17,266,084</b>	<b>\$ 0</b>	<b>\$ 66,853,797</b>	<b>\$ 84,119,881</b>	<b>\$ 68,636,594</b>	<b>\$ 0</b>	<b>\$ 68,636,594</b>

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved Undesignated Jun 30,2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General Fund	3,383,049	0	15,679,224	19,062,273	16,370,224	0	16,370,224
General Reserve	1,219,559	0	7,500	1,227,059	0	0	0
<b>Total General Fund</b>	<b>\$ 4,602,608</b>	<b>\$ 0</b>	<b>\$ 15,686,724</b>	<b>\$ 20,289,332</b>	<b>\$ 16,370,224</b>	<b>\$ 0</b>	<b>\$ 16,370,224</b>
<b>Special Revenue Fund</b>							
Road Fund	1,028,868	0	15,227,063	16,255,931	15,427,329	0	15,427,329
Road Reserves Fund	3,698,158	0	2,319,000	6,017,158	2,000,000	0	2,000,000
Road Construction Reserve	465,621	0	0	465,621	522,183	0	522,183
Tobacco Program Fund	4,514	0	150,000	154,514	152,951	0	152,951
Human Services Fund	36,029	0	7,674,141	7,710,170	7,669,290	0	7,669,290
Behavioral Health Services	243,630	0	3,694,695	3,938,325	3,694,695	0	3,694,695
Child Support Services	161,701	0	686,536	848,237	683,980	0	683,980
Anti-drug Abuse Da	0	0	47,642	47,642	47,642	0	47,642
Child Abuse Vert Pros	0	0	60,000	60,000	60,000	0	60,000
Marijuana Suppression Prog Da	0	0	125,000	125,000	125,000	0	125,000
Lake Patrol	38,695	0	128,457	167,152	128,456	0	128,456
Anti-drug Abuse Sheriff	-1,416	0	38,994	37,578	38,994	0	38,994
Marijuana Supp Program S.o.	0	0	150,000	150,000	150,000	0	150,000
Emergency Services	-72,227	0	163,356	91,129	163,357	0	163,357
Cannibis Eradication Pros	103,145	0	90,000	193,145	90,000	0	90,000
National Forest Eradication	5,286	0	95,000	100,286	95,001	0	95,001
Ada Recovery Act Program	0	0	9,114	9,114	9,114	0	9,114
Fish And Game Fund	23,712	0	2,600	26,312	4,800	0	4,800
Airport Operations	-1,085	0	64,910	63,825	64,737	0	64,737
Airport Development Program	-83,744	0	279,000	195,256	264,500	0	264,500
Special Aviation Development	58,442	0	55,924	114,366	61,110	0	61,110
Ada Recovery Act Program	0	0	77,028	77,028	77,028	0	77,028
Emergency Operations Grant	0	0	117,159	117,159	156,212	0	156,212
Non-transit Fund	-1	0	20,000	19,999	20,000	0	20,000
American Recovery Act Probaton	0	0	13,181	13,181	13,181	0	13,181
Anti-drug Abuse Probation	29,858	0	40,000	69,858	40,000	0	40,000
Victim Witness Program	12,160	0	77,499	89,659	77,499	0	77,499
Community Correction Perform	0	0	267,853	267,853	272,000	0	272,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2011/12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved Undesignated Jun 30,2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Five County Coho	204,457	0	154,951	359,408	149,214	0	149,214
Natural Resources Grant Fund	-256,654	0	0	-256,654	0	0	0
Vehicle Abatement	10,530	0	17,080	27,610	17,080	0	17,080
Women Infants & Children	-25,128	0	416,355	391,227	416,355	0	416,355
Alcohol & Other Drug Services	246,748	0	525,194	771,942	665,803	0	665,803
Cdbg Rehab Account	113,977	0	1,392,485	1,506,462	1,392,485	0	1,392,485
T.r.a.n. Fund	719	0	3,078,005	3,078,724	3,078,005	0	3,078,005
Miscellaneous Grants	-453,999	0	0	-453,999	0	0	0
Home Grants	-572,201	0	67,000	-505,201	67,000	0	67,000
Federal Grants	-11,462	0	0	-11,462	0	0	0
State Grants	19,314	0	300,000	319,314	300,000	0	300,000
Program Income	-238,678	0	52,500	-186,178	178,000	0	178,000
Hayfork Lighting District	86,406	0	12,100	98,506	8,200	0	8,200
Weaverville Lighting District	103,748	0	45,040	148,788	31,300	0	31,300
Transportation Commission	107,868	0	342,750	450,618	321,550	0	321,550
Transportation Fund	339,236	0	227,947	567,183	307,122	0	307,122
Transit Assistance Fund	201,608	0	61,260	262,868	31,095	0	31,095
Forest Reserve Title	266,217	0	170,700	436,917	178,700	0	178,700
Realignment Social Services	0	0	877,738	877,738	877,738	0	877,738
Realignment Health Services	723,498	0	1,884,213	2,607,711	2,109,685	0	2,109,685
Realignment Mental Health	7,038	0	606,353	613,391	606,353	0	606,353
Public Safety (COPS)	23	0	186,525	186,548	186,525	0	186,525
County Childrens Fund	95,151	0	0	95,151	10,000	0	10,000
Micrographics Fund	601	0	4,000	4,601	5	0	5
Auto Records Retrieval Fund	2,158	0	15,000	17,158	10	0	10
Vital Statistics Fund	1,236	0	1,500	2,736	5	0	5
Social Security Trunc Fund	6,432	0	4,000	10,432	20	0	20
Comm. Orientated Police Svs	0	0	86,025	86,025	86,026	0	86,026
Fingerprint Identification Fun	36,037	0	17,700	53,737	1,000	0	1,000
Hrsa Bioterrorisim Hosp Prep	464	0	0	464	0	0	0
Pandemic	-1,791	0	60,474	58,683	60,474	0	60,474
Public Health Emergency Resp	137,635	0	0	137,635	79,500	0	79,500
Cdc Pub Hlth Emerg Preparedness	-521	0	109,267	108,746	109,267	0	109,267

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2011/12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved Undesignated Jun 30,2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Law Library Trust	6,064	0	5,662	11,726	5,662	0	5,662
Sheriff's Inmate Welfare Fund	-9,026	0	20,431	11,405	20,428	0	20,428
County Blood/alcohol Testing	2,431	0	2,500	4,931	2,510	0	2,510
Mental Health Sma Reserve	283,122	0	46,233	329,355	0	0	0
Substance Abuse Treatment	78,073	0	0	78,073	0	0	0
Mental Health Services Act	199,927	0	827,900	1,027,827	1,227,900	0	1,227,900
Mhsa Other Funding	623,938	0	176,500	800,438	432,067	0	432,067
Mhsa Prudent Reserve	238,111	0	1,000	239,111	0	0	0
M.h. Audit Exceptions Reserve	33,082	0	0	33,082	0	0	0
Co Crim Just Facil Const Fund	28,201	0	22,000	50,201	100	0	100
Dept Of Justice Asset Seizure	751	0	4	755	0	0	0
Asset Seizure District Attny	7,063	0	50	7,113	15	0	15
Ems: Physicians	28,156	0	0	28,156	0	0	0
Ems: Hospital	961	0	0	961	0	0	0
Ems: Discretionary	1,487	0	0	1,487	0	0	0
Dept Of Treas Asset Seizure	53,244	0	40	53,284	0	0	0
State & Local Asset Seizure	12,964	0	72	13,036	0	0	0
Asset Seizure Probation	2,993	0	0	2,993	0	0	0
Alpine House Maintenance Fund	0	0	152,500	152,500	0	0	0
Tax Resources Fund	1,422,023	0	10,000	1,432,023	0	0	0
Tax Loss Reserve Fund	122,413	0	27,000	149,413	0	0	0
Tax Collector Fund For Costs	61,290	0	16,000	77,290	29,500	0	29,500
<b>Total Special Revenue Fund</b>	<b>\$ 10,099,281</b>	<b>\$ 0</b>	<b>\$ 43,698,206</b>	<b>\$ 53,797,487</b>	<b>\$ 45,095,758</b>	<b>\$ 0</b>	<b>\$ 45,095,758</b>
<b>Debt Service Fund</b>							
Debt Service Fund	1,181,602	0	1,902,536	3,084,138	1,796,965	0	1,796,965
<b>Total Debt Service Fund</b>	<b>\$ 1,181,602</b>	<b>\$ 0</b>	<b>\$ 1,902,536</b>	<b>\$ 3,084,138</b>	<b>\$ 1,796,965</b>	<b>\$ 0</b>	<b>\$ 1,796,965</b>
<b>Capital Projects Fund</b>							
Capital Projects-jdf	105,332	0	0	105,332	0	0	0
Capital Projects	-72,361	0	0	-72,361	400	0	400
<b>Total Capital Projects Fund</b>	<b>\$ 32,971</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,971</b>	<b>\$ 400</b>	<b>\$ 0</b>	<b>\$ 400</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2011/12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved Undesignated Jun 30,2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Total Governmental Funds</b>	\$ 15,916,462	\$ 0	\$ 61,287,466	\$ 77,203,928	\$ 63,263,347	\$ 0	\$ 63,263,347
Appropriations Limit	0						
Appropriations Subject to Limit	0						

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
FUND BALANCE - GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

Actual   
Estimate

Fund Name	Total Fund Balance Jun 30,2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated Jun 30,2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	5,695,431	0	2,362,382	-50,000	3,383,049
General Reserve	1,269,559	0	0	50,000	1,219,559
<b>Total General Fund</b>	<b>\$ 6,964,990</b>	<b>\$ 0</b>	<b>\$ 2,362,382</b>	<b>\$ 0</b>	<b>\$ 4,602,608</b>
<b>Special Revenue Fund</b>					
Road Fund	2,057,645	0	1,028,777	0	1,028,868
Road Reserves Fund	4,627,862	0	929,704	0	3,698,158
Road Construction Reserve	1,388,839	0	923,218	0	465,621
Tobacco Program Fund	4,514	0	0	0	4,514
Human Services Fund	36,104	0	75	0	36,029
Behavioral Health Services	243,705	0	75	0	243,630
Child Support Services	161,701	0	0	0	161,701
Lake Patrol	38,695	0	0	0	38,695
Anti-drug Abuse Sheriff	-1,416	0	0	0	-1,416
Emergency Services	-72,227	0	0	0	-72,227
Cannibis Eradication Pros	103,145	0	0	0	103,145
National Forest Eradication	5,286	0	0	0	5,286
Fish And Game Fund	23,712	0	0	0	23,712
Airport Operations	802	0	0	1,887	-1,085
Airport Development Program	-83,592	0	152	0	-83,744
Special Aviation Development	58,442	0	0	0	58,442
Non-transit Fund	-1	9,812	0	-9,812	-1
Anti-drug Abuse Probation	29,858	0	0	0	29,858
Victim Witness Program	12,160	0	0	0	12,160
Five County Coho	204,457	0	0	0	204,457
Natural Resources Grant Fund	-256,654	0	0	0	-256,654
Vehicle Abatement	10,530	0	0	0	10,530
Women Infants & Children	-25,128	0	0	0	-25,128
Alcohol & Other Drug Services	246,748	0	0	0	246,748
Cdbg Rehab Account	1,857,390	0	1,538,607	204,807	113,977
T.r.a.n. Fund	719	0	0	0	719
Miscellaneous Grants	-453,999	0	0	0	-453,999
Home Grants	2,303,627	0	2,875,828	0	-572,201

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated Jun 30,2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Federal Grants	-11,462	0	0	0	-11,462
State Grants	271,916	0	252,602	0	19,314
Program Income	0	0	238,678	0	-238,678
Hayfork Lighting District	86,406	0	0	0	86,406
Weaverville Lighting District	103,748	0	0	0	103,748
Transportation Commission	110,647	2,779	0	0	107,868
Transportation Fund	339,236	0	0	0	339,236
Transit Assistance Fund	201,608	0	0	0	201,608
Forest Reserve Title	266,217	0	0	0	266,217
Realignment Health Services	723,498	0	0	0	723,498
Realignment Mental Health	7,038	0	0	0	7,038
Public Safety (COPS)	23	0	0	0	23
County Childrens Fund	95,151	0	0	0	95,151
Micrographics Fund	601	0	0	0	601
Auto Records Retrieval Fund	2,158	0	0	0	2,158
Vital Statistics Fund	1,236	0	0	0	1,236
Social Security Trunc Fund	6,432	0	0	0	6,432
Fingerprint Identification Fun	36,037	0	0	0	36,037
Hrsa Bioterrorisim Hosp Prep	464	0	0	0	464
Pandemic	-1,791	0	0	0	-1,791
Public Health Emergency Resp	137,635	0	0	0	137,635
Cdc Pub Hlth Emerg Preparedness	-521	0	0	0	-521
Law Library Trust	6,064	0	0	0	6,064
Sheriff's Inmate Welfare Fund	1,859	0	10,885	0	-9,026
County Blood/alcohol Testing	2,431	0	0	0	2,431
Mental Health Sma Reserve	283,122	0	0	0	283,122
Substance Abuse Treatment	78,073	0	0	0	78,073
Mental Health Services Act	199,927	0	0	0	199,927
Mhsa Other Funding	623,938	0	0	0	623,938
Mhsa Prudent Reserve	238,111	0	0	0	238,111
M.h. Audit Exceptions Reserve	33,082	0	0	0	33,082
Co Crim Just Facil Const Fund	28,201	0	0	0	28,201
Dept Of Justice Asset Seizure	751	0	0	0	751

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011/12

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated Jun 30,2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Asset Seizure District Attny	7,063	0	0	0	7,063
Ems: Physicians	28,156	0	0	0	28,156
Ems: Hospital	961	0	0	0	961
Ems: Discretionary	1,487	0	0	0	1,487
Dept Of Treas Asset Seizure	53,244	0	0	0	53,244
State & Local Asset Seizure	12,964	0	0	0	12,964
Asset Seizure Probation	2,993	0	0	0	2,993
Tax Resources Fund	1,422,023	0	0	0	1,422,023
Tax Loss Reserve Fund	122,413	0	0	0	122,413
Tax Collector Fund For Costs	61,290	0	0	0	61,290
<b>Total Special Revenue Fund</b>	<b>\$ 18,107,354</b>	<b>\$ 12,591</b>	<b>\$ 7,798,601</b>	<b>\$ 196,882</b>	<b>\$ 10,099,281</b>
<b>Debt Service Fund</b>					
Debt Service Fund	1,181,602	0	0	0	1,181,602
<b>Total Debt Service Fund</b>	<b>\$ 1,181,602</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,181,602</b>
<b>Capital Projects Fund</b>					
Capital Projects-jdf	105,332	0	0	0	105,332
Capital Projects	-72,361	0	0	0	-72,361
<b>Total Capital Projects Fund</b>	<b>\$ 32,971</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,971</b>
<b>Total Governmental Funds</b>	<b>\$ 26,286,917</b>	<b>\$ 12,591</b>	<b>\$ 10,160,983</b>	<b>\$ 196,882</b>	<b>\$ 15,916,462</b>

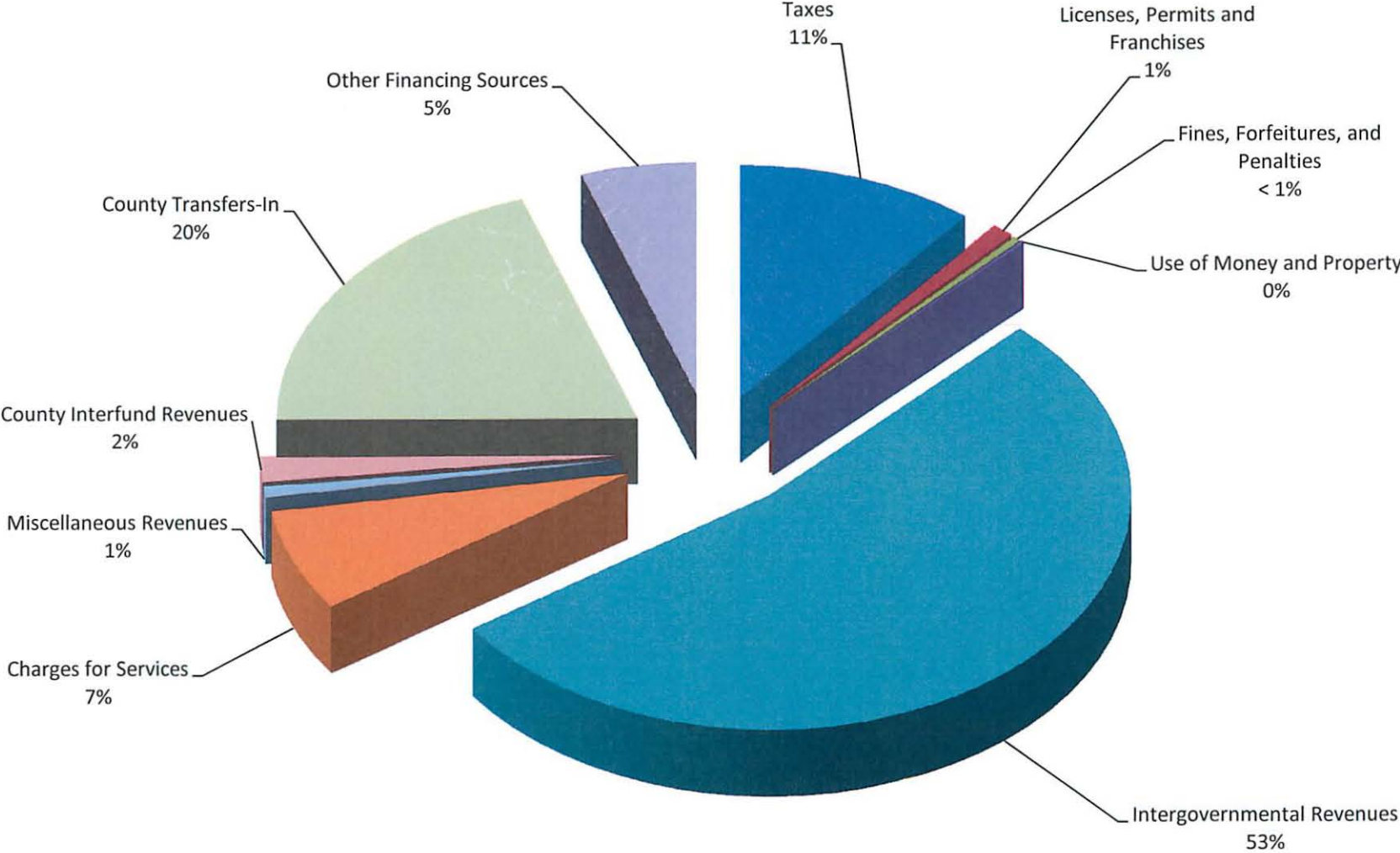


Description	Reserves/Designations Jun 30,2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
Fund Bal Res For Imprest Cash	21,138	0	0	0	0	21,138
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
<b>Total General Fund</b>	<b>2,312,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,312,382</b>
<b>General Reserve</b>						
Fund Balance Designated	50,000	0	0	0	0	50,000
<b>Total General Reserve</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total General Fund</b>	<b>\$ 2,362,382</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,362,382</b>
<b>Special Revenue Fund</b>						
<b>Road Fund</b>						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	1,028,521	0	0	0	0	1,028,521
Fund Balance - Reserved	56	0	0	0	0	56
<b>Total Road Fund</b>	<b>1,028,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,777</b>
<b>Road Reserves Fund</b>						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
<b>Total Road Reserves Fund</b>	<b>929,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929,704</b>
<b>Road Construction Reserve</b>						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
<b>Total Road Construction Reserve</b>	<b>923,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923,218</b>
<b>Human Services Fund</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
<b>Total Human Services Fund</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Behavioral Health Services</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
<b>Total Behavioral Health Services</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Airport Operations</b>						
Fund Balance Designated	1,887	0	0	0	0	1,887
<b>Total Airport Operations</b>	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887</b>
<b>Airport Development Program</b>						
Fund Balance - Reserved	152	0	0	0	0	152
<b>Total Airport Development Program</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152</b>
<b>Non-transit Fund</b>						

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

Description	Reserves/Designations Jun 30,2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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 Designated	-9,812	0	0	0	0	-9,812
Total Non-transit Fund	-9,812	0	0	0	0	-9,812
<b>Cdbg Rehab Account</b>						
Fund Balance Designated	204,807	0	0	0	0	204,807
Fund Balance - Reserved	1,538,607	0	0	0	0	1,538,607
Total Cdbg Rehab Account	1,743,414	0	0	0	0	1,743,414
<b>Home Grants</b>						
Fund Balance - Reserved	2,875,828	0	0	0	0	2,875,828
Total Home Grants	2,875,828	0	0	0	0	2,875,828
<b>State Grants</b>						
Fund Balance - Reserved	252,602	0	0	0	0	252,602
Total State Grants	252,602	0	0	0	0	252,602
<b>Program Income</b>						
Fund Balance - Reserved	238,678	0	0	0	0	238,678
Total Program Income	238,678	0	0	0	0	238,678
<b>Sheriff's Inmate Welfare Fund</b>						
Fund Bal Res For Imprest Cash	10,885	0	0	0	0	10,885
Total Sheriff's Inmate Welfare Fund	10,885	0	0	0	0	10,885
<b>Total Special Revenue Fund</b>	<b>\$ 7,995,483</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,995,483</b>
<b>Capital Projects Fund</b>						
<b>Capital Projects-jdf</b>						
Total Capital Projects-jdf	0	0	0	0	0	0
<b>Capital Projects</b>						
Total Capital Projects	0	0	0	0	0	0
<b>Total Capital Projects Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Governmental Funds</b>	<b>\$ 10,357,865</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,357,865</b>

# FISCAL YEAR 2011-12 FINANCING SOURCES - GOVERNMENTAL FUNDS



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011/12

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 RECOMMENDED	2011/12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**Summarization by Source**

Interfund Revenues	1,020,661	1,152,101	1,057,043	1,057,043
Taxes	6,191,364	6,887,313	6,546,697	6,546,697
Licences And Permits	563,453	590,003	587,880	587,880
Fines, Forfeitures & Penalties	341,350	257,498	216,312	216,312
Use Of Money And Property	143,605	177,693	100,520	100,520
Intergovernmental Revenues	29,647,194	27,163,200	32,589,710	32,589,710
Charges For Services	4,113,842	4,083,474	4,307,175	4,317,175
Miscellaneous Revenues	909,818	631,737	469,619	469,619
Other Financing Sources	3,015,150	3,000,820	3,175,000	3,175,000
Special Items		222,293		
Prior Period Adjustments	242,701	60,907		
Transfers-in	11,423,107	11,420,209	12,274,510	12,227,510
<b>Total Summarization by Source</b>	<b>\$ 57,612,251</b>	<b>\$ 55,647,254</b>	<b>\$ 61,324,466</b>	<b>\$ 61,287,466</b>

**Summarization by Fund**

General Fund	14,987,915	16,085,506	15,716,224	15,679,224
Road Fund	9,381,871	11,197,274	15,227,063	15,227,063
Road Reserves Fund	3,707,067	2,234,160	2,319,000	2,319,000
Road Construction Reserve	1,397,236			
Debt Service Fund	1,625,667	1,844,247	1,902,536	1,902,536
Tobacco Program Fund	150,388	150,245	150,000	150,000
Human Services Fund	6,860,697	6,996,037	7,674,141	7,674,141
Behvioral Health Services	4,135,232	2,938,742	3,694,695	3,694,695
Vertical Pros Recovery Act	115,710	64,290		
Child Support Services	673,896	638,058	686,536	686,536
Violence Against Women				
Anti-drug Abuse Da	62,242	47,642	47,642	47,642
Child Abuse Vert Pros	92,069		60,000	60,000
Marijuana Suppression Prog Da		89,594	125,000	125,000
Capital Projects-jdf	5,640	452		
Capital Projects	383	177,768		
Lake Patrol	172,512	146,306	128,457	128,457
Anti-drug Abuse Sheriff	38,994	22,068	38,994	38,994
Marijuana Supp Program S.o.		89,324	150,000	150,000
Emergency Services	274,259	291,453	163,356	163,356
Cannibis Eradication Pros	254,303	101,760	90,000	90,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 RECOMMENDED	2011/12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
National Forest Eradication	50,000	62,300	95,000	95,000
Ada Recovery Act Program		70,193	9,114	9,114
Fish And Game Fund	3,379	2,266	2,600	2,600
Airport Operations	29,771	95,138	64,910	64,910
Airport Development Program	565,733	142,315	279,000	279,000
Special Aviation Development	40,697	68,738	55,924	55,924
Ada Recovery Act Program		48,567	77,028	77,028
Emergency Operations Grant		39,111	117,159	117,159
Non-transit Fund	53,809	10,063	20,000	20,000
American Recovery Act Probaton		73,579	13,181	13,181
Anti-drug Abuse Probation	53,510	42,531	40,000	40,000
Victim Witness Program	77,755	81,374	77,499	77,499
Community Correction Perform		49,826	267,853	267,853
General Reserve	55,765	7,313	7,500	7,500
Five County Coho	432,723	159,618	154,951	154,951
Natural Resources Grant Fund	56,758	(890)		
Vehicle Abatement	17,362	17,543	17,080	17,080
Women Infants & Children	313,991	337,085	416,355	416,355
Alcohol & Other Drug Services	738,718	518,478	525,194	525,194
Cdbg Rehab Account	263,336	92,818	1,392,485	1,392,485
T.r.a.n. Fund	3,041,479	3,072,760	3,078,005	3,078,005
Miscellaneous Grants	(33,993)	(2,651)		
Home Grants	347,754	691,399	67,000	67,000
Federal Grants	776	968		
State Grants	496,031	84,472	300,000	300,000
Program Income		417,347	52,500	52,500
Hayfork Lighting District	13,154	13,127	12,100	12,100
Weaverville Lighting District	46,710	45,336	45,040	45,040
Transportation Commission	323,612	198,649	342,750	342,750
Transportation Fund	299,450	318,248	227,947	227,947
Transit Assistance Fund	81,169	26,236	61,260	61,260
Forest Reserve Title	196,641	176,390	170,700	170,700
Realignment Social Services	818,034	852,643	877,738	877,738
Realignment Health Services	1,621,013	1,863,351	1,884,213	1,884,213
Realignment Mental Health	603,962	602,226	606,353	606,353
Public Safety (COPS)	138,811	137,701	186,525	186,525
County Childrens Fund				

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 RECOMMENDED	2011/12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Micrographics Fund	4,330	4,161	4,000	4,000
Auto Records Retrieval Fund	14,440	13,479	15,000	15,000
Vital Statistics Fund	1,476	1,575	1,500	1,500
Social Security Trunc Fund	4,237	4,067	4,000	4,000
Comm. Corrections Performance				
Comm. Orientated Police Svs		22,426	86,025	86,025
Fingerprint Identification Fun	17,498	17,642	17,700	17,700
Hrsa Bioterrorism Hosp Prep	61	5		
Pandemic	28,449	85,429	60,474	60,474
Public Health Emergency Resp	246,132	566		
Cdc Pub Hlth Emerg Preparedness	54,975	191,878	109,267	109,267
Law Library Trust	42	35	5,662	5,662
Sheriff's Inmate Welfare Fund	20,020	22,319	20,431	20,431
County Blood/alcohol Testing	2,438	2,261	2,500	2,500
Mental Health Sma Reserve	122,941	150,235	46,233	46,233
Substance Abuse Treatment	79,275	430		
Mental Health Services Act	1,036,866	852,874	827,900	827,900
Mhsa Other Funding	802,616	643,598	176,500	176,500
Mhsa Prudent Reserve	1,858	1,371	1,000	1,000
M.h. Audit Exceptions Reserve	40,310	213		
Co Crim Just Facil Const Fund	25,994	21,880	22,000	22,000
Dept Of Justice Asset Seizure	5	4	4	4
Asset Seizure District Attny	3,102	300	50	50
Ems: Physicians	54	120		
Ems: Hospital	30	19		
Ems: Discretionary	45	32		
Dept Of Treas Asset Seizure	56,801	164	40	40
State & Local Asset Seizure	12,822	1,230	72	72
Asset Seizure Probation	2,993	270		
Alpine House Maintenance Fund			152,500	152,500
Tax Resources Fund	300,855	45,957	10,000	10,000
Tax Loss Reserve Fund	7,039	1,546	27,000	27,000
Tax Collector Fund For Costs	29,565	28,470	16,000	16,000
Hospital Enterprise Fund	10,958	1,570		
<b>Total Summarization by Fund</b>	<b>\$ 57,612,251</b>	<b>\$ 55,647,254</b>	<b>\$ 61,324,466</b>	<b>\$ 61,287,466</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**General Fund**

**Taxes**

Current Secured	\$	2,988,866	\$	3,454,641	\$	3,400,000	\$	3,400,000
Unsecured		95,464		94,849		94,000		94,000
Prior Secured		184,951		242,387		70,000		70,000
Prior Unsecured		13,704		3,412		2,300		2,300
ERAF In-Lieu		1,610,412		1,708,162		1,700,000		1,700,000
Supplemental		91,847		43,229		25,000		25,000
Current Unsecured Airplane		5,834		5,956		6,300		6,300
Sales & Use Tax		537,773		644,787		560,000		560,000
ERAF In-Lieu Sales Tax		174,305		193,947		193,000		193,000
Timber Yield Tax		17,476		33,007		25,000		25,000
Property Transfer Tax		55,206		56,332		60,000		60,000
Hotel Tax		164,553		161,640		161,000		161,000

**Total Taxes \$ 5,940,391 \$ 6,642,349 \$ 6,296,600 \$ 6,296,600**

**Licenses, Permits & Franchises**

Animal License	\$	48,281	\$	47,838	\$	45,500	\$	45,500
Firearms Seller License		60		60		60		60
Construction Permits		290,701		319,812		305,000		305,000
Zoning Permit		2,400		1,700		5,000		5,000
Zoning Variance Permit		23,761		14,560		12,000		12,000
Other Permits		3,355		3,850		2,000		2,000
Misc. Franchise		36,728		40,078		39,500		39,500
Gun Permits		4,625		4,965		4,000		4,000
Explosive Permits		140		100		50		50
Food Facility		30,817		27,790		35,000		35,000
Well Permits/Samples		15,761		16,654		12,000		12,000
Indigent Burial		182		258		200		200
Sewage Disposal /St Pump		34,493		37,613		32,000		32,000
Small Water System		1,725		2,297		2,000		2,000
Veh Registration Assessment		16,921		17,403		18,670		18,670
Building Permit/Zoning Clearance		12,006		12,233		12,000		12,000
Land Use		7,435		6,301		27,400		27,400

**Total Licenses, Permits & Franchises \$ 529,391 \$ 553,512 \$ 552,380 \$ 552,380**

**Fines, Forfeitures & Penalties**

Penalties & Costs Delinquent Tax	\$	32,832	\$	11,204	\$	20,000	\$	20,000
Vehicle Code Fines		23,263		19,736		20,000		20,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
		Excess MOE Revenue Base Fines	65,114	84,415	40,000	40,000
		Trinity County Ordinance Violation	77	63	50	50
		DNA ID Prop 69	7,298	6,268	7,800	7,800
		Fines and Fees	595	586	400	400
		Traffic School Fee	32,475	32,057	25,000	25,000
<b>Total Fines, Forfeitures &amp; Penalties \$</b>			<b>161,654 \$</b>	<b>154,329 \$</b>	<b>113,250 \$</b>	<b>113,250</b>
<b>Use of Money and Property</b>						
		Interest	\$ 8,319	\$ 11,010	\$ 10,100	\$ 10,100
		Interest - General Reserve	\$ 9,549	\$ 7,313	\$ 7,500	\$ 7,500
		Lowden Park Rent	2,134	1,527	500	500
		Veterans Hall Building Rent	4,480	4,176	4,000	4,000
		Miscellaneous Rents	14,067	13,218	18,464	18,464
<b>Total Use of Money and Property \$</b>			<b>38,549 \$</b>	<b>37,244 \$</b>	<b>40,564 \$</b>	<b>40,564</b>
<b>Intergovernmental Revenues</b>						
<b>State</b>						
		Public Safety Fund Prop 172	\$ 325,012	\$ 374,520	\$ 367,500	\$ 367,500
		Parolee Detention Costs	308	5,633	-	-
		State MV In-Lieu	-	24,813	-	-
		State Off-Highway MLVF	9,833	10,161	4,000	4,000
		State Mental Health Prop 63	-	29,250	-	-
		State Grant Income	143,515	115,949	128,670	128,670
		Aids Program	15,562	455	2,340	2,340
		Solid Waste - Health	19,935	16,551	18,000	18,000
		CHDP	78,913	79,967	76,607	76,607
		Maternal Child Health	76,450	103,363	80,000	80,000
		Immunization Subvention	47,731	14,268	3,652	3,652
		State Aid to Agriculture	146,655	159,312	142,961	142,961
		State Aid to Civil Defense	36,109	8,798	-	-
		State Aid	12,971	12,904	12,000	12,000
		State HOPTR	55,239	54,267	54,000	54,000
		State POST	12,190	6,164	15,000	15,000
		County Revenue Stabilization	32,000	32,000	32,000	32,000
		STC Reimbursement Probation	9,122	12,008	11,000	11,000
		STC Reimbursement Sheriff	8,014	5,975	7,230	7,230
		Extradition Reimbursement	-	40	-	-
		State Aid to Libraries	4,944	4,754	-	-
		State Aid	16,434	7,398	1,500	1,500



STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

School Lunch Programs			19,579	20,016	22,000	22,000
Rural Law Enforcement			412,319	406,699	389,000	389,000
S90 Mandated Costs			-	5,337	-	-
<b>Total State</b>			<b>\$ 1,482,835</b>	<b>\$ 1,510,602</b>	<b>\$ 1,367,460</b>	<b>\$ 1,367,460</b>

<b>Federal</b>						
Juvenile Probation & Camp Fund			\$ 79,381	\$ 82,668	\$ 89,500	\$ 89,500
Fed Public Assist Prob IV E			583,234	819,830	800,229	800,229
Targeted Case Management - MAA			49,844	29,155	-	-
Tax In-Lieu			505,666	508,483	505,000	505,000
Federal Grant Income			12,679	18,621	-	-
COOP Law Enforcement - NFP			44,347	19,530	31,200	31,200
<b>Total Federal</b>			<b>\$ 1,275,151</b>	<b>\$ 1,478,287</b>	<b>\$ 1,425,929</b>	<b>\$ 1,425,929</b>

<b>Other Governmental Agencies</b>						
Contribution from Other Agency			\$ 42,340	\$ 17,327	\$ 250	\$ 250
School Revenues			115,859	98,580	115,000	115,000
<b>Total Other Governmental Agencies</b>			<b>\$ 158,199</b>	<b>\$ 115,907</b>	<b>\$ 115,250</b>	<b>\$ 115,250</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 2,916,185</b>	<b>\$ 3,104,796</b>	<b>\$ 2,908,639</b>	<b>\$ 2,908,639</b>
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<b>Charges for Current Services</b>						
Hotel Tax Administration			\$ 41,451	\$ 40,410	\$ 45,000	\$ 45,000
California Children's Services			41,288	44,821	47,229	47,229
Foster Care PHN			27,690	19,782	15,764	15,764
Sheriff Contract for Services			10,300	1,600	1,500	1,500
Charges for Current Services - Admin			131,079	908	279,611	279,611
Property Tax Admin Charge			4,041	3,996	3,900	3,900
Chg Curr Svc: Direct Chg A87			150,679	150,142	115,000	115,000
Installment Plan Fees			7,359	6,454	7,000	7,000
Delinquent Collection Fees			84,518	221,962	-	-
Curr Svcs - Admin Services			16,507	17,015	11,000	11,000
Curr Svcs - Tax Admin Fees			5,189	9,235	4,500	4,500
Curr Svcs - Auditing/Accounting			11,670	9,434	11,000	11,000
Curr Svcs - Planning/Engineering			80	522	-	-
Curr Svcs - Agricultural Svcs			1,077	1,415	550	550
Curr Svcs - Law Enforcement Svcs			5,281	29,392	29,492	29,492
Curr Svcs - Personnel Services			5,776	9,898	5,000	5,000
Curr Svcs - Bldg Maint & Grounds			38,506	29,533	15,000	15,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
		Supplemental Tax Admin	11,299	5,762	4,000	4,000
		Admin Fees	6,498	7,920	6,500	6,500
		Admin Fees - Probation	494	601	450	450
		Admin Fees - Treas/Tax Collector	43,176	46,876	40,000	40,000
		Auditing and Accounting Fees	4,219	3,345	3,190	3,190
		Investment Administration	27,872	33,608	28,000	28,000
		Public Authority	1,916	-	-	-
		Election Services - Other	29,420	57,757	30,000	30,000
		Leg Svcs Pub Def Services	4,739	8,275	5,000	5,000
		Booking Fees	8,117	7,785	6,000	6,000
		Home Detention	7,962	6,124	7,000	7,000
		Jail Fees	678	784	300	300
		LLA/Merger/Cert Compliance	8,775	5,200	9,000	9,000
		Environmental Review	18,970	10,420	15,000	15,000
		General Plan Amendment	3,000	3,447	3,000	3,000
		Surveyor/Road	15,574	15,295	20,000	20,000
		Tentative Maps	13,050	12,550	12,000	12,000
		Planning/Eng Resource Projects	11,920	6,416	5,000	5,000
		Planning/Eng Special Projects	1,195	200	1,000	1,000
		Planning/Eng Appeals	-	400	-	-
		Organized Camp Fee	340	340	-	-
		Swimming Pool	3,472	3,720	3,500	3,500
		General Plan Update Fee	25,973	27,511	25,000	25,000
		Assessor Fees	9,206	6,903	6,000	6,000
		Agricultural Services	592	564	260	260
		Weights & Measures Services	12,656	11,373	11,926	11,926
		Collections	244	544	-	-
		Clerk Court Fees and Costs	11,766	9,698	10,000	10,000
		Proof of Correction	2,854	3,619	2,000	2,000
		Probation Fees	30,238	30,832	30,000	30,000
		Humane Services	7,113	8,146	7,500	7,500
		Law Enforcement Services	6,259	6,325	6,000	6,000
		Firearm Storage Fee	111	-	-	-
		Recording Fees	49,466	75,458	65,000	65,000
		Immunization Fees	4,889	6,353	5,000	5,000
		Sanitation Services	116	(116)	-	-
		Institutional Care & Services	192,436	159,397	155,444	155,444
		Library Services	3,372	4,903	3,000	3,000
		Copy Machine Revenue - Public	3	-	-	-

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
		Reimb Care of Court Wards	5,282	2,510	6,500	6,500
		Sheriff Work Alternative	16,366	26,514	18,000	18,000
<b>Total Charges for Current Services</b>			<b>\$ 1,184,119</b>	<b>\$ 1,213,878</b>	<b>\$ 1,142,116</b>	<b>\$ 1,142,116</b>
<b>Interfund Revenue</b>						
		Interfund Revenue	\$ 962,917	\$ 774,872	\$ 628,048	\$ 638,048
		Interfund Revenue - Indirect Costs	782,056	691,703	912,740	912,740
<b>Total Interfund Revenue</b>			<b>\$ 1,744,973</b>	<b>\$ 1,466,575</b>	<b>\$ 1,540,788</b>	<b>\$ 1,550,788</b>
<b>Intrafund Transfer</b>						
		Intrafund Transfers	\$ 119,208	\$ 102,409	\$ 165,899	\$ 165,899
<b>Total Intrafund Revenue</b>			<b>\$ 119,208</b>	<b>\$ 102,409</b>	<b>\$ 165,899</b>	<b>\$ 165,899</b>
<b>Miscellaneous Revenue</b>						
		Federal Tobacco Settlement	\$ 131,901	\$ 120,147	\$ 120,000	\$ 120,000
		Vend Mach/Phone/Canteen Rcpts	1,338	894	2,000	2,000
		Food Sales	809	1,061	1,000	1,000
		Other Sales	-	250	-	-
		Return Jury Fee For Co Employee	125	-	-	-
		Insurance Subsidies	10,000	61,051	63,603	63,603
		Insurance Proceeds	73,591	24,345	-	-
		Restitution	433	255	-	-
		Cancel Stale Dated Warrants	1,802	1,175	-	-
		Refund for Prior Yr Expenses	-	40	-	-
		Contribution From Trust Fund	7,154	11,250	-	-
		Misc Contribution/Donation	-	50	-	-
		Other Revenue	490,993	186,231	108,700	108,700
		Reimbursables	91,503	25,364	88,500	88,500
<b>Total Miscellaneous Revenue</b>			<b>\$ 809,649</b>	<b>\$ 432,113</b>	<b>\$ 383,803</b>	<b>\$ 383,803</b>
<b>Other Financing Sources</b>						
		Property Sales	\$ 14,900	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 14,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Item</b>						
		Special Item	\$ -	\$ 222,293	\$ -	\$ -
<b>Total Special Item</b>			<b>\$ -</b>	<b>\$ 222,293</b>	<b>\$ -</b>	<b>\$ -</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Prior Period Revenue**

Independent Audit Adjustment	\$	5,158	\$	-	\$	-
Prior Year Adjustment		(6,356)		-		-
<b>Total Prior Period Revenue</b>	<b>\$</b>	<b>(1,198)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Transfers-In**

Transfers-In	\$	1,550,602	\$	2,164,893	\$	2,579,685
Transfers-In	\$	46,216	\$	-	\$	-
<b>Total Transfers-In</b>	<b>\$</b>	<b>1,596,818</b>	<b>\$</b>	<b>2,164,893</b>	<b>\$</b>	<b>2,579,685</b>

<b>TOTAL GENERAL FUND FINANCING SOURCES</b>	<b>\$</b>	<b>15,054,639</b>	<b>\$</b>	<b>16,094,391</b>	<b>\$</b>	<b>15,723,724</b>
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**Special Revenue Funds**

**Road Fund**

**Licenses, Permits & Franchises**

Encroachment Permits	\$	14,785	\$	16,925	\$	16,000
Transportation Permits		2,098		2,174		2,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>16,883</b>	<b>\$</b>	<b>19,099</b>	<b>\$</b>	<b>18,000</b>

**Use of Money and Property**

Interest	\$	5,142	\$	5,871	\$	6,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>5,142</b>	<b>\$</b>	<b>5,871</b>	<b>\$</b>	<b>6,000</b>

**Intergovernmental Revenues**

**State**

State Highway Users Tax	\$	1,404,809	\$	2,178,400	\$	1,378,616
State Road Preservation Prop 42		898,612		-		1,160,725
State Aid Construction		239,045		770,228		3,407,553
State Match		100,000		100,000		100,000
State Exchange Fund		251,912		251,912		251,912
State Aid for Disaster		107,960		235,802		205,775
State Aid		-		-		517,600
<b>Total State</b>	<b>\$</b>	<b>3,002,338</b>	<b>\$</b>	<b>3,536,342</b>	<b>\$</b>	<b>7,022,181</b>

**Federal**

Federal Aid Construction	\$	750,878	\$	763,005	\$	1,509,613
Federal Aid Disaster		376,791		-		500,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
		Federal Forest Reserve	2,749,489	2,477,934	2,227,086	2,227,086
		Federal Grant Income	21,728	26,244	-	-
		ARRA - Subrecipient	223,897	332,350	-	-
		<b>Total Federal</b>	<b>\$ 4,122,783</b>	<b>\$ 3,599,533</b>	<b>\$ 4,236,699</b>	<b>\$ 4,236,699</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 7,125,121</b>	<b>\$ 7,135,875</b>	<b>\$ 11,258,880</b>	<b>\$ 11,258,880</b>
		<b>Charges for Current Services</b>				
		Road Plan and Specs	\$ 1,660	\$ 2,080	\$ 2,000	\$ 2,000
		Current Services - Road and Street Svcs	264,551	363,998	810,000	810,000
		<b>Total Charges for Current Services</b>	<b>\$ 266,211</b>	<b>\$ 366,078</b>	<b>\$ 812,000</b>	<b>\$ 812,000</b>
		<b>Interfund Revenue</b>				
		Interfund Revenue	\$ 579,792	\$ 664,703	\$ 475,000	\$ 475,000
		<b>Total Interfund Revenue</b>	<b>\$ 579,792</b>	<b>\$ 664,703</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>
		<b>Miscellaneous Revenue</b>				
		Insurance Proceeds	287	33,333	-	-
		Restitution	892	1,641	-	-
		Cancel Stale Dated Warrants	25	239	-	-
		Contribution From Trust Fund	982	3,890	-	-
		Other Revenue	2,706	19,800	10,000	10,000
		Reimbursables	-	550	-	-
		<b>Total Miscellaneous Revenue</b>	<b>\$ 4,892</b>	<b>\$ 59,453</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
		<b>Other Financing Sources</b>				
		Sale of Fixed Assets	\$ -	\$ 820	\$ 125,000	\$ 125,000
		<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 820</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
		<b>Transfers-In</b>				
		Transfers-In	\$ -	\$ -	\$ 522,183	\$ 522,183
		Transfers-In Road Dept	\$ 1,383,824	\$ 2,945,368	\$ 2,000,000	\$ 2,000,000
		<b>Total Transfers-In</b>	<b>\$ 1,383,824</b>	<b>\$ 2,945,368</b>	<b>\$ 2,522,183</b>	<b>\$ 2,522,183</b>
		<b>Total Road Fund</b>	<b>\$ 9,381,865</b>	<b>\$ 11,197,267</b>	<b>\$ 15,227,063</b>	<b>\$ 15,227,063</b>
		<b>Road Reserve Fund</b>				
		<b>Use of Money and Property</b>				
		Interest	\$ 19,464	\$ 31,526	\$ 30,000	\$ 30,000

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Use of Money and Property</b>			\$ 19,464	\$ 31,526	\$ 30,000	\$ 30,000
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<b>Transfers-In</b>						
Transfers-In Road Dept			\$ 3,687,602	\$ 2,202,633	\$ 2,289,000	\$ 2,289,000
<b>Total Transfers-In</b>			\$ 3,687,602	\$ 2,202,633	\$ 2,289,000	\$ 2,289,000

<b>Total Road Reserve Fund</b>			\$ 3,707,066	\$ 2,234,159	\$ 2,319,000	\$ 2,319,000
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**Road Construction Reserve**

<b>Use of Money and Property</b>						
Interest			\$ 11,031	\$ -	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 11,031	\$ -	\$ -	\$ -

**Intergovernmental Revenues**

<b>State</b>						
Local Road Maint Bond Fund			\$ 1,386,204	\$ -	\$ -	\$ -
<b>Total State</b>			\$ 1,386,204	\$ -	\$ -	\$ -

<b>Total Intergovernmental Revenues</b>			\$ 1,386,204	\$ -	\$ -	\$ -
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<b>Total Road Construction Fund</b>			\$ 1,397,235	\$ -	\$ -	\$ -
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**Tobacco Program Fund**

<b>Use of Money and Property</b>						
Interest			\$ 388	\$ 245	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 388	\$ 245	\$ -	\$ -

**Intergovernmental Revenues**

<b>State</b>						
State Aid - Tobacco			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total State</b>			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

<b>Total Intergovernmental Revenues</b>			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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<b>Total Tobacco Program Fund</b>			\$ 150,388	\$ 150,245	\$ 150,000	\$ 150,000
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**Human Services Fund**

<b>Use of Money and Property</b>						
Interest			\$ 199	\$ 749	\$ -	\$ -

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

Miscellaneous Rents	\$	150	\$	-	\$	-
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>349</b>	<b>\$</b>	<b>749</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

**State**

State Public Assistance	\$	22,202	\$	18,729	\$	21,250	\$	21,250
State - Admin		1,386,007		1,619,481		1,658,988		1,658,988
State Assistance		930,277		918,408		1,084,400		1,084,400
State Adoption		122,239		190,737		209,500		209,500
CMSP County MIA Eligible		49,049		63,609		68,009		68,009
<b>Total State</b>	<b>\$</b>	<b>2,509,774</b>	<b>\$</b>	<b>2,810,964</b>	<b>\$</b>	<b>3,042,147</b>	<b>\$</b>	<b>3,042,147</b>

**Federal**

Federal - Admin	\$	1,596,977	\$	1,725,919	\$	1,936,109	\$	1,936,109
Federal Assistance		864,708		722,067		780,500		780,500
Federal Adoption		216,661		306,603		346,400		346,400
Medi-Cal Admin		460,307		341,789		550,000		550,000
Target Case Mgmt - MAA		5,358		2,968		-		-
Federal Grant Income		77,296		59,590		-		-
Social Security for Children		20,502		25,936		20,000		20,000
ARRA - Primary Recipient		113,524		-		-		-
ARRA - Sub-Recipient		-		(60,424)		-		-
<b>Total Federal</b>	<b>\$</b>	<b>3,355,333</b>	<b>\$</b>	<b>3,124,448</b>	<b>\$</b>	<b>3,633,009</b>	<b>\$</b>	<b>3,633,009</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>5,865,107</b>	<b>\$</b>	<b>5,935,412</b>	<b>\$</b>	<b>6,675,156</b>	<b>\$</b>	<b>6,675,156</b>
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**Charges for Current Services**

Charges for Current Services - Admin Services	\$	6,694	\$	-	\$	-
Public Authority		1,483		2,254		-
Public Guardian Fees		9,749		4,593		1,000
<b>Total Charges for Current Services</b>	<b>\$</b>	<b>17,926</b>	<b>\$</b>	<b>6,847</b>	<b>\$</b>	<b>1,000</b>

**Interfund Revenue**

Interfund Revenue	\$	92,177	\$	128,708	\$	99,396	\$	99,396
<b>Total Interfund Revenue</b>	<b>\$</b>	<b>92,177</b>	<b>\$</b>	<b>128,708</b>	<b>\$</b>	<b>99,396</b>	<b>\$</b>	<b>99,396</b>

**Miscellaneous Revenue**

AFDC Repayments		1,305		2,690		4,000		4,000
General Assistance Repayments		14,752		16,214		12,000		12,000

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
		Food Stamp Repayment	3,984	3,671	-	-
		Return Jury Fee for Co. Employee	560	-	-	-
		Cancel State Dated Warrants	858	246	-	-
		Refunds for Prior Year Expend	-	270	-	-
		Other Revenue	275	436	-	-
		Reimbursables	300	2,147	-	-
		<b>Total Miscellaneous Revenue</b>	<b>\$ 22,034</b>	<b>\$ 25,674</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
		<b>Prior Period Revenue</b>				
		Prior Year Adjustment	-	(68)	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ -</b>	<b>\$ (68)</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Transfers-In</b>				
		Transfers-In	\$ 863,105	\$ 898,707	\$ 882,589	\$ 882,589
		<b>Total Transfers-In</b>	<b>\$ 863,105</b>	<b>\$ 898,707</b>	<b>\$ 882,589</b>	<b>\$ 882,589</b>
		<b>Total Human Services Fund</b>	<b>\$ 6,860,698</b>	<b>\$ 6,996,029</b>	<b>\$ 7,674,141</b>	<b>\$ 7,674,141</b>
		<b>Behavioral Health Services Fund</b>				
		<b>Use of Money and Property</b>				
		Interest	\$ (2,411)	\$ 389	\$ (15,000)	\$ (15,000)
		<b>Total Use of Money and Property</b>	<b>\$ (2,411)</b>	<b>\$ 389</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>
		<b>Intergovernmental Revenues</b>				
		<b>State</b>				
		Managed Care	\$ 93,130	\$ 106,845	\$ 140,367	\$ 140,367
		Medi-Cal SDMC	998,725	716,384	855,834	855,834
		<b>Total State</b>	<b>\$ 1,091,855</b>	<b>\$ 823,229</b>	<b>\$ 996,201</b>	<b>\$ 996,201</b>
		<b>Federal</b>				
		SAMSHA	\$ 71,878	\$ 102,350	\$ 95,506	\$ 95,506
		Federal Health EPSDT	350,044	408,186	185,000	185,000
		Medi-Cal Admin	118,315	111,194	115,000	115,000
		<b>Total Federal</b>	<b>\$ 540,237</b>	<b>\$ 621,730</b>	<b>\$ 395,506</b>	<b>\$ 395,506</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,632,092</b>	<b>\$ 1,444,959</b>	<b>\$ 1,391,707</b>	<b>\$ 1,391,707</b>
		<b>Charges for Current Services</b>				
		Charges for Current Services - Mental Health Services	\$ 13,377	\$ 43,386	\$ 11,092	\$ 11,092



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
		Mental Health Services	23,499	24,235	100	100
		<b>Total Charges for Current Services</b>	<b>\$ 36,876</b>	<b>\$ 67,621</b>	<b>\$ 11,192</b>	<b>\$ 11,192</b>
		<b>Interfund Revenue</b>				
		Interfund Revenue	\$ 1,410	\$ 2,000	\$ 1,000	\$ 1,000
		<b>Total Interfund Revenue</b>	<b>\$ 1,410</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
		<b>Miscellaneous Revenue</b>				
		Cancel Stale Dated Warrants	551	-	-	-
		Other Revenue	-	906	-	-
		Reimbursables	-	53,841	39,396	39,396
		<b>Total Miscellaneous Revenue</b>	<b>\$ 551</b>	<b>\$ 54,747</b>	<b>\$ 39,396</b>	<b>\$ 39,396</b>
		<b>Other Financing Sources</b>				
		Sale of Fixed Assets	\$ 250	\$ -	\$ -	\$ -
		<b>Total Other Financing Sources</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Prior Period Revenue</b>				
		Prior Year Adjustment	-	38,829	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ -</b>	<b>\$ 38,829</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Transfers-In</b>				
		Transfers-In	\$ 2,466,529	\$ 1,330,264	\$ 2,266,400	\$ 2,266,400
		<b>Total Transfers-In</b>	<b>\$ 2,466,529</b>	<b>\$ 1,330,264</b>	<b>\$ 2,266,400</b>	<b>\$ 2,266,400</b>
		<b>Total Behavioral Health Services Fund</b>	<b>\$ 4,135,297</b>	<b>\$ 2,938,809</b>	<b>\$ 3,694,695</b>	<b>\$ 3,694,695</b>
		<b>Vertical Pros Recovery Act</b>				
		<b>Government Agencies</b>				
		<b>Federal</b>				
		ARRA - Subrecipient	\$ 115,710	\$ 64,290	\$ -	\$ -
		<b>Total Federal</b>	<b>\$ 115,710</b>	<b>\$ 64,290</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 115,710</b>	<b>\$ 64,290</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Vertical Pros Recovery Act Fund</b>	<b>\$ 115,710</b>	<b>\$ 64,290</b>	<b>\$ -</b>	<b>\$ -</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Child Support Services Fund**

**Use of Money and Property**

Interest	\$	1,743	\$	1,331	\$	-	\$	-
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>1,743</b>	<b>\$</b>	<b>1,331</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

**State**

Supt Enforcement Admin	\$	208,776	\$	192,303	\$	233,295	\$	233,295
<b>Total State</b>	<b>\$</b>	<b>208,776</b>	<b>\$</b>	<b>192,303</b>	<b>\$</b>	<b>233,295</b>	<b>\$</b>	<b>233,295</b>

**Federal**

Federal - Admin	\$	463,189	\$	444,424	\$	453,241	\$	453,241
<b>Total Federal</b>	<b>\$</b>	<b>463,189</b>	<b>\$</b>	<b>444,424</b>	<b>\$</b>	<b>453,241</b>	<b>\$</b>	<b>453,241</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>671,965</b>	<b>\$</b>	<b>636,727</b>	<b>\$</b>	<b>686,536</b>	<b>\$</b>	<b>686,536</b>
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**Miscellaneous Revenue**

Cancel State Dated Warrants		117		-		-		-
Reimbursables		71		-		-		-
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>188</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Child Support Services Fund</b>	<b>\$</b>	<b>673,896</b>	<b>\$</b>	<b>638,058</b>	<b>\$</b>	<b>686,536</b>	<b>\$</b>	<b>686,536</b>
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**Anti-Drug Abuse DA Fund**

**Intergovernmental Revenues**

**Federal**

Anti-Drug Abuse	\$	62,242	\$	47,642	\$	47,642	\$	47,642
<b>Total Federal</b>	<b>\$</b>	<b>62,242</b>	<b>\$</b>	<b>47,642</b>	<b>\$</b>	<b>47,642</b>	<b>\$</b>	<b>47,642</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>62,242</b>	<b>\$</b>	<b>47,642</b>	<b>\$</b>	<b>47,642</b>	<b>\$</b>	<b>47,642</b>
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<b>Total Anti-Drug Abuse DA Fund</b>	<b>\$</b>	<b>62,242</b>	<b>\$</b>	<b>47,642</b>	<b>\$</b>	<b>47,642</b>	<b>\$</b>	<b>47,642</b>
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**Child Abuse Vertical Prosecution Fund**

**Intergovernmental Revenues**

**State**

Child Abuse Vertical Prosecution	\$	92,069	\$	-	\$	60,000	\$	60,000
<b>Total State</b>	<b>\$</b>	<b>92,069</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>60,000</b>

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 January 2010

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenues</b>			\$ 92,069	\$ -	\$ 60,000	\$ 60,000
<b>Total Child Abuse Vertical Prosecution Fund</b>			\$ 92,069	\$ -	\$ 60,000	\$ 60,000
<b>Marijuana Suppression Program DA Fund</b>						
<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
		Criminal Just Narc Proj	\$ -	\$ 89,594	\$ 125,000	\$ 125,000
<b>Total Federal</b>			\$ -	\$ 89,594	\$ 125,000	\$ 125,000
<b>Total Intergovernmental Revenues</b>			\$ -	\$ 89,594	\$ 125,000	\$ 125,000
<b>Total Marijuana Suppression Program DA Fund</b>			\$ -	\$ 89,594	\$ 125,000	\$ 125,000
<b>Lake Patrol Fund</b>						
<b>Intergovernmental Revenues</b>						
<b>State</b>						
		Boating Safety	\$ 155,834	\$ 130,346	\$ 114,543	\$ 114,543
<b>Total State</b>			\$ 155,834	\$ 130,346	\$ 114,543	\$ 114,543
<b>Total Intergovernmental Revenues</b>			\$ 155,834	\$ 130,346	\$ 114,543	\$ 114,543
<b>Miscellaneous Revenue</b>						
		Cancel Stale Dated Warrants	175	-	-	-
<b>Total Miscellaneous Revenue</b>			\$ 175	\$ -	\$ -	\$ -
<b>Transfers-In</b>						
		Transfers-In	\$ 16,503	\$ 15,960	\$ 13,914	\$ 13,914
<b>Total Transfers-In</b>			\$ 16,503	\$ 15,960	\$ 13,914	\$ 13,914
<b>Total Lake Patrol Fund</b>			\$ 172,512	\$ 146,306	\$ 128,457	\$ 128,457
<b>Anti-Drug Abuse Sheriff Fund</b>						
<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
		Anti-Drug Abuse	\$ 38,994	\$ 22,068	\$ 38,994	\$ 38,994
<b>Total Federal</b>			\$ 38,994	\$ 22,068	\$ 38,994	\$ 38,994

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Intergovernmental Revenues</b>			\$ 38,994	\$ 22,068	\$ 38,994	\$ 38,994
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<b>Total Anti-Drug Abuse Sheriff Fund</b>			\$ 38,994	\$ 22,068	\$ 38,994	\$ 38,994
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**Marijuana Suppression Program SO Fund**

**Use of Money and Property**

Interest	\$ -	\$ (36)	\$ -	\$ -
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<b>Total Use of Money and Property</b>			\$ -	\$ (36)	\$ -	\$ -
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**Intergovernmental Revenues**

**Federal**

Criminal Just Narc Proj	\$ -	\$ 89,361	\$ 150,000	\$ 150,000
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<b>Total Federal</b>			\$ -	\$ 89,361	\$ 150,000	\$ 150,000
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<b>Total Intergovernmental Revenues</b>			\$ -	\$ 89,361	\$ 150,000	\$ 150,000
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<b>Total Marijuana Suppression Program SO Fund</b>			\$ -	\$ 89,325	\$ 150,000	\$ 150,000
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**Emergency Services Fund**

**Intergovernmental Revenues**

**State**

State Aid to Civil Defense	\$ 192,581	\$ 199,175	\$ 81,678	\$ 81,678
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<b>Total State</b>			\$ 192,581	\$ 199,175	\$ 81,678	\$ 81,678
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**Other Governmental Agencies**

Other Agency Grant Income	\$ -	\$ 7,600	\$ -	\$ -
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<b>Total Other Governmental Agencies</b>			\$ -	\$ 7,600	\$ -	\$ -
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<b>Total Intergovernmental Revenues</b>			\$ 192,581	\$ 206,775	\$ 81,678	\$ 81,678
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**Transfers-In**

Transfers-In	\$ 81,678	\$ 84,678	\$ 81,678	\$ 81,678
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<b>Total Transfers-In</b>			\$ 81,678	\$ 84,678	\$ 81,678	\$ 81,678
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<b>Total Emergency Services Fund</b>			\$ 274,259	\$ 291,453	\$ 163,356	\$ 163,356
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STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Cannabis Eradication Pros Fund**

**Use of Money and Property**

Interest	\$	415	\$	308	\$	-	\$	-
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>415</b>	<b>\$</b>	<b>308</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

**State**

Civil Aid to Defense	\$	148,888	\$	39,019	\$	-	\$	-
<b>Total State</b>	<b>\$</b>	<b>148,888</b>	<b>\$</b>	<b>39,019</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Federal**

Drug Eradication Reimbursement	\$	105,000	\$	62,432	\$	90,000	\$	90,000
<b>Total Federal</b>	<b>\$</b>	<b>105,000</b>	<b>\$</b>	<b>62,432</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>90,000</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>253,888</b>	<b>\$</b>	<b>101,451</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>90,000</b>
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<b>Total Cannabis Eradication Pros Fund</b>	<b>\$</b>	<b>254,303</b>	<b>\$</b>	<b>101,759</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>90,000</b>
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**National Forest Eradication Fund**

**Intergovernmental Revenues**

**Federal**

Drug Eradication Reimbursement	\$	50,000	\$	62,300	\$	95,000	\$	95,000
<b>Total Federal</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>62,300</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>95,000</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>62,300</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>95,000</b>
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<b>Total National Forest Eradication Fund</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>62,300</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>95,000</b>
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**ADA Recovery Act Program Fund**

**Use of Money and Property**

Interest	\$	-	\$	(118)	\$	-	\$	-
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(118)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

**Federal**

ARRA - Subrecipient	\$	-	\$	70,312	\$	9,114	\$	9,114
<b>Total Federal</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>70,312</b>	<b>\$</b>	<b>9,114</b>	<b>\$</b>	<b>9,114</b>

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Intergovernmental Revenues</b>			\$ -	\$ 70,312	\$ 9,114	\$ 9,114
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<b>Total ADA Recovery Act Program Fund</b>			\$ -	\$ 70,194	\$ 9,114	\$ 9,114
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**Fish and Game Fund**

<b>Fines, Forfeitures &amp; Penalties</b>						
	Fines and Fees		\$ 2,575	\$ 1,588	\$ 1,700	\$ 1,700
<b>Total Fines, Forfeitures &amp; Penalties</b>			\$ 2,575	\$ 1,588	\$ 1,700	\$ 1,700

<b>Use of Money and Property</b>						
	Interest		\$ 180	\$ 130	\$ 300	\$ 300
<b>Total Use of Money and Property</b>			\$ 180	\$ 130	\$ 300	\$ 300

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
	Federal Grazing Fees		\$ 623	\$ 547	\$ 600	\$ 600
<b>Total Federal</b>			\$ 623	\$ 547	\$ 600	\$ 600

<b>Total Intergovernmental Revenues</b>			\$ 623	\$ 547	\$ 600	\$ 600
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<b>Total Fish &amp; Game Fund</b>			\$ 3,378	\$ 2,265	\$ 2,600	\$ 2,600
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**Airport Operation Fund**

<b>Intergovernmental Revenues</b>						
<b>State</b>						
	State Aid to Aviation		\$ 17,000	\$ 83,975	\$ 58,600	\$ 58,600
<b>Total State</b>			\$ 17,000	\$ 83,975	\$ 58,600	\$ 58,600

<b>Total Intergovernmental Revenues</b>			\$ 17,000	\$ 83,975	\$ 58,600	\$ 58,600
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<b>Miscellaneous Revenue</b>						
	Reimbursables		1,771	163	-	-
<b>Total Miscellaneous Revenue</b>			\$ 1,771	\$ 163	\$ -	\$ -

<b>Transfers-In</b>						
	Transfers-In		\$ 11,000	\$ 11,000	\$ -	\$ -
	Transfers-In Road Dept		\$ -	\$ -	\$ 6,310	\$ 6,310
<b>Total Transfers-In</b>			\$ 11,000	\$ 11,000	\$ 6,310	\$ 6,310

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Total Airport Operations Fund** \$ 29,771 \$ 95,138 \$ 64,910 \$ 64,910

**Airport Development Program Fund**

**Intergovernmental Revenues**

**State**

State Aid Construction	\$ 1,927	\$ -	\$ 10,603	\$ 10,603
<b>Total State</b>	<b>\$ 1,927</b>	<b>\$ -</b>	<b>\$ 10,603</b>	<b>\$ 10,603</b>

**Federal**

Federal Aid Construction	\$ 563,806	\$ 127,815	\$ 244,150	\$ 244,150
<b>Total Federal</b>	<b>\$ 563,806</b>	<b>\$ 127,815</b>	<b>\$ 244,150</b>	<b>\$ 244,150</b>

**Total Intergovernmental Revenues** \$ 565,733 \$ 127,815 \$ 254,753 \$ 254,753

**Transfers-In**

Transfers-In	\$ -	\$ 14,500	\$ 24,247	\$ 24,247
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ 14,500</b>	<b>\$ 24,247</b>	<b>\$ 24,247</b>

**Total Airport Development Program Fund** \$ 565,733 \$ 142,315 \$ 279,000 \$ 279,000

**Special Aviation Development Fund**

**Use of Money and Property**

Interest	\$ (599)	\$ (103)	\$ -	\$ -
Airport Property Rent	\$ 40,488	\$ 57,307	\$ 50,824	\$ 50,824
Tie Down Fees	\$ 613	\$ 534	\$ 600	\$ 600
<b>Total Use of Money and Property</b>	<b>\$ 40,502</b>	<b>\$ 57,738</b>	<b>\$ 51,424</b>	<b>\$ 51,424</b>

**Interfund Revenue**

Interfund Revenue	\$ 181	\$ -	\$ -	\$ -
<b>Total Interfund Revenues</b>	<b>\$ 181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Miscellaneous Revenue**

Other Revenue	15	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Transfers-In**

Transfers-In	\$ -	\$ 11,000	\$ -	\$ -
Transfers-In Cash Balancing	\$ -	\$ -	\$ 4,500	\$ 4,500
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Special Aviation Development Fund</b>			\$ 40,698	\$ 68,738	\$ 55,924	\$ 55,924
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**ADA Recovery Act Program Fund**

**Intergovernmental Revenues**

**Federal**

ARRA - Subrecipient	\$ -	\$ 48,567	\$ 77,028	\$ 77,028
<b>Total Federal</b>	<b>\$ -</b>	<b>\$ 48,567</b>	<b>\$ 77,028</b>	<b>\$ 77,028</b>

<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 48,567</b>	<b>\$ 77,028</b>	<b>\$ 77,028</b>
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<b>Total ADA Recovery Act Program Fund</b>	<b>\$ -</b>	<b>\$ 48,567</b>	<b>\$ 77,028</b>	<b>\$ 77,028</b>
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**Emergency Operations Grant Fund**

**Use of Money and Property**

Interest	\$ -	\$ 57	\$ -	\$ -
<b>Total Use of Money and Property</b>	<b>\$ -</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenues**

**State**

State Aid to Civil Defense	\$ -	\$ -	\$ 117,159	\$ 117,159
<b>Total State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,159</b>	<b>\$ 117,159</b>

**Transfers-In**

Transfers-In	\$ -	\$ 39,054	\$ -	\$ -
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ 39,054</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Emergency Operations Grant Fund</b>	<b>\$ -</b>	<b>\$ 39,111</b>	<b>\$ 117,159</b>	<b>\$ 117,159</b>
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**Non-Transit Fund**

**Use of Money and Property**

Interest	\$ 309	\$ 63	\$ -	\$ -
<b>Total Use of Money and Property</b>	<b>\$ 309</b>	<b>\$ 63</b>	<b>\$ -</b>	<b>\$ -</b>

**Transfers-In**

Transfers-In	\$ 53,500	\$ 10,000	\$ 20,000	\$ 20,000
<b>Total Transfers-In</b>	<b>\$ 53,500</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>Total Non-Transit Fund</b>	<b>\$ 53,809</b>	<b>\$ 10,063</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**American Recovery Act Program Fund**

**Intergovernmental Revenues**

**Federal**

ARRA - Subrecipient	\$	-	\$	73,579	\$	13,181	\$	13,181
<b>Total Federal</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>73,579</b>	<b>\$</b>	<b>13,181</b>	<b>\$</b>	<b>13,181</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>73,579</b>	<b>\$</b>	<b>13,181</b>	<b>\$</b>	<b>13,181</b>
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<b>Total American Recovery Act Program Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>73,579</b>	<b>\$</b>	<b>13,181</b>	<b>\$</b>	<b>13,181</b>
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**Anti-Drug Abuse Probation Fund**

**Intergovernmental Revenues**

**Federal**

Anti-Drug Abuse	\$	50,618	\$	40,000	\$	40,000	\$	40,000
<b>Total Federal</b>	<b>\$</b>	<b>50,618</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>50,618</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>
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**Transfers-In**

Transfers-In	\$	2,892	\$	2,531	\$	-	\$	-
<b>Total Transfers-In</b>	<b>\$</b>	<b>2,892</b>	<b>\$</b>	<b>2,531</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Anti-Drug Abuse Probation Fund</b>	<b>\$</b>	<b>53,510</b>	<b>\$</b>	<b>42,531</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>
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**Victim Witness Program Fund**

**Intergovernmental Revenues**

**State**

State Grant Income	\$	43,347	\$	43,347	\$	43,347	\$	43,347
<b>Total State</b>	<b>\$</b>	<b>43,347</b>	<b>\$</b>	<b>43,347</b>	<b>\$</b>	<b>43,347</b>	<b>\$</b>	<b>43,347</b>

**Federal**

Fed Public Assist Prob IV E	\$	100	\$	-	\$	-	\$	-
Fed Victim Witness Grant	\$	34,152	\$	34,152	\$	34,152	\$	34,152
<b>Total Federal</b>	<b>\$</b>	<b>34,252</b>	<b>\$</b>	<b>34,152</b>	<b>\$</b>	<b>34,152</b>	<b>\$</b>	<b>34,152</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>77,599</b>	<b>\$</b>	<b>77,499</b>	<b>\$</b>	<b>77,499</b>	<b>\$</b>	<b>77,499</b>
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**Transfers-In**

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
Transfers-In			\$ 156	\$ 3,875	\$ -	\$ -
<b>Total Transfers-In</b>			<b>\$ 156</b>	<b>\$ 3,875</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Victim Witness Program Fund</b>			<b>\$ 77,755</b>	<b>\$ 81,374</b>	<b>\$ 77,499</b>	<b>\$ 77,499</b>
<b>Community Correction Perform Fund</b>						
<b>Intergovernmental Revenues</b>						
<b>State</b>						
State Grant Income			\$ -	\$ -	\$ 267,853	\$ 267,853
<b>Total State</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,853</b>	<b>\$ 267,853</b>
<b>Federal</b>						
ARRA - Subrecipient			\$ -	\$ 49,826	\$ -	\$ -
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ 49,826</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ -</b>	<b>\$ 49,826</b>	<b>\$ 267,853</b>	<b>\$ 267,853</b>
<b>Total Community Correction Perform Fund</b>			<b>\$ -</b>	<b>\$ 49,826</b>	<b>\$ 267,853</b>	<b>\$ 267,853</b>
<b>Five County COHO Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ 2,046	\$ 1,337	\$ -	\$ -
<b>Total Use of Money and Property</b>			<b>\$ 2,046</b>	<b>\$ 1,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>						
<b>State</b>						
State Grant Income			\$ 12,630	\$ 134,260	\$ 119,293	\$ 119,293
<b>Total State</b>			<b>\$ 12,630</b>	<b>\$ 134,260</b>	<b>\$ 119,293</b>	<b>\$ 119,293</b>
<b>Federal</b>						
Federal Grant Income			\$ 403,441	\$ 23,309	\$ 35,658	\$ 35,658
<b>Total State</b>			<b>\$ 403,441</b>	<b>\$ 23,309</b>	<b>\$ 35,658</b>	<b>\$ 35,658</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 416,071</b>	<b>\$ 157,569</b>	<b>\$ 154,951</b>	<b>\$ 154,951</b>
<b>Miscellaneous Revenue</b>						
Other Revenue			43,409	-	-	-
Reimbursables			-	710	-	-
<b>Total Miscellaneous Revenue</b>			<b>\$ 43,409</b>	<b>\$ 710</b>	<b>\$ -</b>	<b>\$ -</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Prior Period Revenue</b>						
		Prior Year Adjustment	(28,803)	-	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ (28,803)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Five County COHO Fund</b>			<b>\$ 432,723</b>	<b>\$ 159,616</b>	<b>\$ 154,951</b>	<b>\$ 154,951</b>
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<b>Natural Resources Grant Fund</b>						
<b>Use of Money and Property</b>						
		Interest	\$ (2,177)	\$ (1,480)	\$ -	\$ -
		<b>Total Use of Money and Property</b>	<b>\$ (2,177)</b>	<b>\$ (1,480)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
		Federal Grant Income	\$ -	\$ 590	\$ -	\$ -
		<b>Total Federal</b>	<b>\$ -</b>	<b>\$ 590</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 590</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Prior Period Revenue</b>						
		Prior Year Adjustment	28,803	-	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ 28,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Transfers-In</b>						
		Transfers-In	\$ 30,132	\$ -	\$ -	\$ -
		<b>Total Transfers-In</b>	<b>\$ 30,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Natural Resources Grant Fund</b>			<b>\$ 56,758</b>	<b>\$ (890)</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Vehicle Abatement Fund</b>						
<b>Use of Money and Property</b>						
		Interest	\$ 67	\$ 78	\$ 80	\$ 80
		<b>Total Use of Money and Property</b>	<b>\$ 67</b>	<b>\$ 78</b>	<b>\$ 80</b>	<b>\$ 80</b>

<b>Intergovernmental Revenues</b>						
<b>State</b>						
		State Vehicle Abatement	\$ 17,170	\$ 17,385	\$ 17,000	\$ 17,000
		<b>Total State</b>	<b>\$ 17,170</b>	<b>\$ 17,385</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
<b>Total Intergovernmental Revenues</b>			\$ 17,170	\$ 17,385	\$ 17,000	\$ 17,000
<b>Charges for Current Services</b>						
Chg For Curr Svc-Admin Svcs			100	-	-	-
<b>Total Charges for Current Services Revenue</b>			\$ 100	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>						
Restitution			25	80	-	-
<b>Total Miscellaneous Revenue</b>			\$ 25	\$ 80	\$ -	\$ -
<b>Total Vehicle Abatement Fund</b>			\$ 17,362	\$ 17,543	\$ 17,080	\$ 17,080
<b>Women, Infants &amp; Children Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ (359)	\$ (219)	\$ (1,500)	\$ (1,500)
<b>Total Use of Money and Property</b>			\$ (359)	\$ (219)	\$ (1,500)	\$ (1,500)
<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
Federal Health Admin WIC			\$ 283,680	\$ 310,234	\$ 389,600	\$ 389,600
<b>Total Federal</b>			\$ 283,680	\$ 310,234	\$ 389,600	\$ 389,600
<b>Total Intergovernmental Revenues</b>			\$ 283,680	\$ 310,234	\$ 389,600	\$ 389,600
<b>Interfund Revenue</b>						
Interfund Revenue			21,862	18,485	19,284	19,284
<b>Total Interfund Revenue</b>			\$ 21,862	\$ 18,485	\$ 19,284	\$ 19,284
<b>Transfers-In</b>						
Transfers-In			\$ 8,807	\$ 8,585	\$ 8,971	\$ 8,971
<b>Total Transfers-In</b>			\$ 8,807	\$ 8,585	\$ 8,971	\$ 8,971
<b>Total Women, Infants &amp; Children Fund</b>			\$ 313,990	\$ 337,085	\$ 416,355	\$ 416,355
<b>Alcohol &amp; Other Drug Services</b>						
<b>Fines, Forfeitures &amp; Penalties</b>						
Fines and Fees			1,269	1,051	1,200	1,200
<b>Total Fines, Forfeitures &amp; Penalties</b>			\$ 1,269	\$ 1,051	\$ 1,200	\$ 1,200

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Use of Money and Property**

Interest	\$	1,474	\$	844	\$	1,200	\$	1,200
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>1,474</b>	<b>\$</b>	<b>844</b>	<b>\$</b>	<b>1,200</b>	<b>\$</b>	<b>1,200</b>

**Intergovernmental Revenues**

**State**

State Alcohol	\$	69,436	\$	30,607	\$	30,607	\$	30,607
Perinatal State	\$	83,698	\$	83,698	\$	83,698	\$	83,698
SB920 Alcohol	\$	8,023	\$	6,912	\$	7,500	\$	7,500
SB 921 Drug	\$	1,378	\$	1,203	\$	1,500	\$	1,500
State Aid	\$	14,951	\$	5,485	\$	-	\$	-
<b>Total State</b>	<b>\$</b>	<b>177,486</b>	<b>\$</b>	<b>127,905</b>	<b>\$</b>	<b>123,305</b>	<b>\$</b>	<b>123,305</b>

**Federal**

SAPT Federal	\$	379,797	\$	395,423	\$	392,489	\$	392,489
<b>Total Federal</b>	<b>\$</b>	<b>379,797</b>	<b>\$</b>	<b>395,423</b>	<b>\$</b>	<b>392,489</b>	<b>\$</b>	<b>392,489</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>557,283</b>	<b>\$</b>	<b>523,328</b>	<b>\$</b>	<b>515,794</b>	<b>\$</b>	<b>515,794</b>
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**Charges for Current Services**

Charges for Current Services - Mental Health Services	\$	1,110	\$	6,459	\$	7,000	\$	7,000
Alcohol Services		1,575		1,141		-		-
<b>Total Charges for Current Services</b>	<b>\$</b>	<b>2,685</b>	<b>\$</b>	<b>7,600</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>7,000</b>

**Interfund Revenue**

Interfund Revenue	\$	-	\$	580	\$	-	\$	-
<b>Total Interfund Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>580</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Miscellaneous Revenue**

Cancel Stale Dated Warrants		4		-		-		-
Miscellaneous Contribution/Donation		93		-		-		-
Reimbursables		194		-		-		-
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>291</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Prior Period Revenue**

Prior Year Adjustment		-		(38,829)		-		-
<b>Total Prior Period Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(38,829)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Transfers-In</b>						
		Transfers-In	\$ 175,712	\$ 23,901	\$ -	\$ -
		<b>Total Transfers-In</b>	<b>\$ 175,712</b>	<b>\$ 23,901</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Alcohol &amp; Other Drug Fund</b>			\$ 738,714	\$ 518,475	\$ 525,194	\$ 525,194
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<b>CDBG Rehab Account Fund</b>						
<b>Use of Money and Property</b>						
		Interest	\$ 10,741	\$ 360	\$ -	\$ -
		<b>Total Use of Money and Property</b>	<b>\$ 10,741</b>	<b>\$ 360</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
		Federal Grant Income	\$ -	\$ (3,261)	\$ -	\$ -
		Community Develop Block Grant	\$ 162,816	\$ 92,831	\$ 1,214,485	\$ 1,214,485
		<b>Total Federal</b>	<b>\$ 162,816</b>	<b>\$ 89,570</b>	<b>\$ 1,214,485</b>	<b>\$ 1,214,485</b>

<b>Total Intergovernmental Revenues</b>			\$ 162,816	\$ 89,570	\$ 1,214,485	\$ 1,214,485
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<b>Miscellaneous Revenue</b>						
		Reimbursables	22	30	-	-
		<b>Total Miscellaneous Revenue</b>	<b>\$ 22</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Prior Period Revenue</b>						
		Prior Year Adjustment	-	2,858	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ -</b>	<b>\$ 2,858</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Transfers-In</b>						
		Transfers-In	\$ 89,756	\$ -	\$ 178,000	\$ 178,000
		<b>Total Transfers-In</b>	<b>\$ 89,756</b>	<b>\$ -</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>

<b>Total CDBG Rehab Account Fund</b>			\$ 263,335	\$ 92,818	\$ 1,392,485	\$ 1,392,485
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<b>TRAN Fund</b>						
<b>Use of Money and Property</b>						
		Interest	\$ 5,479	\$ 10,161	\$ 9,000	\$ 9,000
		<b>Total Use of Money and Property</b>	<b>\$ 5,479</b>	<b>\$ 10,161</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

<b>Other Financing Sources</b>						
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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
Short Term Loan Receipts			3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Miscellaneous Revenue</b>			<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
<b>Transfers-In</b>						
Transfers-In			\$ 36,000	\$ 62,599	\$ 69,005	\$ 69,005
<b>Total Transfers-In</b>			<b>\$ 36,000</b>	<b>\$ 62,599</b>	<b>\$ 69,005</b>	<b>\$ 69,005</b>
<b>Total TRAN Fund</b>			<b>\$ 3,041,479</b>	<b>\$ 3,072,760</b>	<b>\$ 3,078,005</b>	<b>\$ 3,078,005</b>
<b>Miscellaneous Grants Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ (1,219)	\$ (2,651)	\$ -	\$ -
<b>Total Use of Money and Property</b>			<b>\$ (1,219)</b>	<b>\$ (2,651)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>						
<b>State</b>						
State Grant Income			\$ (98,310)	\$ -	\$ -	\$ -
<b>Total State</b>			<b>\$ (98,310)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Federal</b>						
Federal Grant Income			\$ (10,785)	\$ -	\$ -	\$ -
Community Development Block Grant			\$ 68,206	\$ -	\$ -	\$ -
<b>Total Federal</b>			<b>\$ 57,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ (40,889)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Current Services</b>						
Copy Machine Revenue - Public			40	-	-	-
<b>Total Charges for Current Services</b>			<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Revenue</b>						
Interfund Revenue			7,500	-	-	-
<b>Total Interfund Revenue</b>			<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>						
Other Sales			500	-	-	-
Other Revenue			75	-	-	-
<b>Total Miscellaneous Revenue</b>			<b>\$ 575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Miscellaneous Grant Fund</b>			\$ (33,993)	\$ (2,651)	\$ -	\$ -
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**Home Grants Fund**

<b>Use of Money and Property</b>						
	Interest		\$ (172)	\$ (677)	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ (172)	\$ (677)	\$ -	\$ -

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
	Federal Grant Income		\$ 347,927	\$ 692,337	\$ 67,000	\$ 67,000
	Community Development Block Grant		\$ -	\$ (260)	\$ -	\$ -
<b>Total Federal</b>			\$ 347,927	\$ 692,077	\$ 67,000	\$ 67,000
<b>Total Intergovernmental Revenues</b>			\$ 347,927	\$ 692,077	\$ 67,000	\$ 67,000

<b>Total Home Grant Fund</b>			\$ 347,755	\$ 691,400	\$ 67,000	\$ 67,000
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**Federal Grants Fund**

<b>Use of Money and Property</b>						
	Interest		\$ (9)	\$ (66)	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ (9)	\$ (66)	\$ -	\$ -

<b>Miscellaneous Revenue</b>						
	Other Sales		785	1,035	-	-
<b>Total Miscellaneous Revenue</b>			\$ 785	\$ 1,035	\$ -	\$ -

<b>Total Federal Grant Fund</b>			\$ 776	\$ 969	\$ -	\$ -
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**State Grants Fund**

<b>Use of Money and Property</b>						
	Interest		\$ (503)	\$ 320	\$ -	\$ -
	Miscellaneous Rents		\$ 6,500	\$ 20,000	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 5,997	\$ 20,320	\$ -	\$ -

<b>Intergovernmental Revenues</b>						
<b>State</b>						
	State Grant Income		\$ 489,980	\$ 18,005	\$ 300,000	\$ 300,000
<b>Total State</b>			\$ 489,980	\$ 18,005	\$ 300,000	\$ 300,000



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Intergovernmental Revenues</b>			\$ 489,980	\$ 18,005	\$ 300,000	\$ 300,000
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<b>Miscellaneous Revenue</b>						
	Cancel State Dated Warrants		55	-	-	-
	Other Revenue		-	33,883	-	-
<b>Total Miscellaneous Revenue</b>			\$ 55	\$ 33,883	\$ -	\$ -

<b>Prior Period Revenue</b>						
	Prior Year Adjustment		-	12,262	-	-
<b>Total Prior Period Revenue</b>			\$ -	\$ 12,262	\$ -	\$ -

<b>Total State Grant Fund</b>			\$ 496,032	\$ 84,470	\$ 300,000	\$ 300,000
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<b>Program Income Fund</b>						
<b>Use of Money and Property</b>						
	Interest		\$ -	\$ 14	\$ 2,500	\$ 2,500
<b>Total Use of Money and Property</b>			\$ -	\$ 14	\$ 2,500	\$ 2,500

<b>Other Financing Sources</b>						
	Lt. Loan Receivable Receipts		-	-	50,000	50,000
<b>Total Other Financing Sources Revenue</b>			\$ -	\$ -	\$ 50,000	\$ 50,000

<b>Prior Period Revenue</b>						
	Prior Year Adjustment		-	45,854	-	-
<b>Total Prior Period Revenue</b>			\$ -	\$ 45,854	\$ -	\$ -

<b>Transfers-In</b>						
	Transfers-In		\$ -	\$ 181,737	\$ -	\$ -
	Loan Receivable Reallocation		\$ -	\$ 189,742	\$ -	\$ -
<b>Total Transfers-In</b>			\$ -	\$ 371,479	\$ -	\$ -

<b>Total Program Income Fund</b>			\$ -	\$ 417,347	\$ 52,500	\$ 52,500
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<b>Hayfork Lightening District Fund</b>						
<b>Taxes</b>						
	Current Secured		\$ 10,794	\$ 11,991	\$ 11,000	\$ 11,000
	Unsecured		329	330	300	300
	Prior Unsecured		46	11	10	10
	Supplemental		228	107	100	100

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Taxes</b>			\$ 11,397	\$ 12,439	\$ 11,410	\$ 11,410
<b>Use of Money and Property</b>						
	Interest		\$ 639	\$ 497	\$ 500	\$ 500
<b>Total Use of Money and Property</b>			\$ 639	\$ 497	\$ 500	\$ 500
<b>Intergovernmental Revenues</b>						
	<b>State</b>					
	State HOPTR		190	189	190	190
<b>Total State</b>			\$ 190	\$ 189	\$ 190	\$ 190
<b>Total Intergovernmental Revenues</b>			\$ 190	\$ 189	\$ 190	\$ 190
<b>Miscellaneous Revenue</b>						
	Other Revenue		924	-	-	-
<b>Total Miscellaneous Revenue</b>			\$ 924	\$ -	\$ -	\$ -
<b>Total Hayfork Lightening District Fund</b>			\$ 13,150	\$ 13,125	\$ 12,100	\$ 12,100

<b>Weaverville Lightening District Fund</b>						
<b>Taxes</b>						
	Current Secured		\$ 39,573	\$ 42,408	\$ 42,000	\$ 42,000
	Unsecured		1,231	1,216	1,200	1,200
	Prior Unsecured		180	44	40	40
	Supplemental		842	381	500	500
<b>Total Taxes</b>			\$ 41,826	\$ 44,049	\$ 43,740	\$ 43,740
<b>Use of Money and Property</b>						
	Interest		\$ 709	\$ 589	\$ 600	\$ 600
<b>Total Use of Money and Property</b>			\$ 709	\$ 589	\$ 600	\$ 600
<b>Intergovernmental Revenues</b>						
	<b>State</b>					
	State HOPTR		714	696	700	700
<b>Total State</b>			\$ 714	\$ 696	\$ 700	\$ 700
<b>Total Intergovernmental Revenues</b>			\$ 714	\$ 696	\$ 700	\$ 700
<b>Miscellaneous Revenue</b>						

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 January 2010

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

Other Revenue			3,457	-	-	-
<b>Total Miscellaneous Revenue</b>			<b>\$ 3,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Weaverville Lightening Fund</b>	<b>\$ 46,706</b>	<b>\$ 45,334</b>	<b>\$ 45,040</b>	<b>\$ 45,040</b>
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<b>Transportation Commission Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ 1,300	\$ 686	\$ -	\$ -
<b>Total Use of Money and Property</b>			<b>\$ 1,300</b>	<b>\$ 686</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>State</b>						
State Grant Income			\$ 119,260	\$ 120,670	\$ 147,000	\$ 147,000
State Aid			\$ 100,000	\$ 28,000	\$ 80,000	\$ 80,000
<b>Total State</b>			<b>\$ 219,260</b>	<b>\$ 148,670</b>	<b>\$ 227,000</b>	<b>\$ 227,000</b>

<b>Federal</b>						
Federal Grant Income			\$ -	\$ 5,487	\$ 54,650	\$ 54,650
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ 5,487</b>	<b>\$ 54,650</b>	<b>\$ 54,650</b>

<b>Total Intergovernmental Revenues</b>			<b>\$ 219,260</b>	<b>\$ 154,157</b>	<b>\$ 281,650</b>	<b>\$ 281,650</b>
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<b>Miscellaneous Revenue</b>						
Reimbursables			1,052	-	-	-
<b>Total Miscellaneous Revenue</b>			<b>\$ 1,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Transfers-in</b>						
Transfer In			102,000	43,806	61,100	61,100
<b>Total Transfers-In Revenue</b>			<b>\$ 102,000</b>	<b>\$ 43,806</b>	<b>\$ 61,100</b>	<b>\$ 61,100</b>

<b>Total Transmission Commission Fund</b>	<b>\$ 323,612</b>	<b>\$ 198,649</b>	<b>\$ 342,750</b>	<b>\$ 342,750</b>
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<b>Transportation Fund</b>						
<b>Other Taxes</b>						
Sales & Use Tax			\$ 195,149	\$ 214,910	\$ 227,947	\$ 227,947
<b>Total Other Taxes</b>			<b>\$ 195,149</b>	<b>\$ 214,910</b>	<b>\$ 227,947</b>	<b>\$ 227,947</b>

<b>Use of Money and Property</b>						
Interest			\$ 3,471	\$ 2,214	\$ -	\$ -

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Use of Money and Property</b>			\$ 3,471	\$ 2,214	\$ -	\$ -
<b>Prior Period Revenue</b>						
Independent Audit Adjustments			6,967	-	-	-
<b>Total Prior Period Revenue</b>			\$ 6,967	\$ -	\$ -	\$ -
<b>Transfers-in</b>						
Transfer In			93,862	101,123	-	-
<b>Total Transfers-In Revenue</b>			\$ 93,862	\$ 101,123	\$ -	\$ -
<b>Total Transmission Fund</b>			\$ 299,449	\$ 318,247	\$ 227,947	\$ 227,947

<b>Transit Assistance Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ 1,236	\$ 1,036	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 1,236	\$ 1,036	\$ -	\$ -
<b>Intergovernmental Revenues</b>						
<b>State</b>						
State Aid			\$ 79,933	\$ -	\$ 61,260	\$ 61,260
<b>Total State</b>			\$ 79,933	\$ -	\$ 61,260	\$ 61,260
<b>Total Intergovernmental Revenues</b>			\$ 79,933	\$ -	\$ 61,260	\$ 61,260
<b>Transfers-in</b>						
Transfer In			-	25,200	-	-
<b>Total Transfers-In Revenue</b>			\$ -	\$ 25,200	\$ -	\$ -
<b>Total Transmission Assistance Fund</b>			\$ 81,169	\$ 26,236	\$ 61,260	\$ 61,260

<b>Forest Reserve Title III Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ 2,559	\$ 1,477	\$ 700	\$ 700
<b>Total Use of Money and Property</b>			\$ 2,559	\$ 1,477	\$ 700	\$ 700
<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
Federal Forest Reserve			\$ 194,081	\$ 174,913	\$ 170,000	\$ 170,000
<b>Total Federal</b>			\$ 194,081	\$ 174,913	\$ 170,000	\$ 170,000

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 January 2010

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Intergovernmental Revenues</b>			\$ 194,081	\$ 174,913	\$ 170,000	\$ 170,000
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<b>Total Forest Reserve Title III Fund</b>			\$ 196,640	\$ 176,390	\$ 170,700	\$ 170,700
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**Realignment Social Services Fund**

<b>Intergovernmental Revenues</b>						
<b>State</b>						
	Realignment: Veh License Fees		\$ 56,446	\$ 53,364	\$ 55,322	\$ 55,322
	Realignment: Sales Tax		\$ 761,587	\$ 799,278	\$ 822,416	\$ 822,416
<b>Total State</b>			\$ 818,033	\$ 852,642	\$ 877,738	\$ 877,738
<b>Total Intergovernmental Revenues</b>			\$ 818,033	\$ 852,642	\$ 877,738	\$ 877,738

<b>Total Realignment Social Services Fund</b>			\$ 818,033	\$ 852,642	\$ 877,738	\$ 877,738
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**Realignment Health Services Fund**

<b>Intergovernmental Revenues</b>						
<b>State</b>						
	Realignment: Veh License Fees		\$ 1,247,070	\$ 1,178,977	\$ 1,223,054	\$ 1,223,054
	Realignment: Sales Tax		\$ 373,943	\$ 391,712	\$ 368,497	\$ 368,497
<b>Total State</b>			\$ 1,621,013	\$ 1,570,689	\$ 1,591,551	\$ 1,591,551
<b>Total Intergovernmental Revenues</b>			\$ 1,621,013	\$ 1,570,689	\$ 1,591,551	\$ 1,591,551

<b>Transfers-in</b>						
	Transfer In		-	292,662	292,662	292,662
<b>Total Transfers-in Revenue</b>			\$ -	\$ 292,662	\$ 292,662	\$ 292,662

<b>Total Realignment Health Services Fund</b>			\$ 1,621,013	\$ 1,863,351	\$ 1,884,213	\$ 1,884,213
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**Realignment Mental Health Services Fund**

<b>Intergovernmental Revenues</b>						
<b>State</b>						
	Realignment: Veh License Fees		\$ 195,478	\$ 186,641	\$ 195,788	\$ 195,788
	Realignment for Mental Health		402,559	409,660	404,641	404,641
<b>Total State</b>			\$ 598,037	\$ 596,301	\$ 600,429	\$ 600,429
<b>Total Intergovernmental Revenues</b>			\$ 598,037	\$ 596,301	\$ 600,429	\$ 600,429

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Transfers-in</b>						
		Transfer In	5,924	5,924	5,924	5,924
		<b>Total Transfers-In Revenue</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>

<b>Total Realignment Mental Health Services Fund</b>			<b>\$ 603,961</b>	<b>\$ 602,225</b>	<b>\$ 606,353</b>	<b>\$ 606,353</b>
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<b>Public Safety (COPS) Fund</b>						
		<b>Use of Money and Property</b>				
		Interest	\$ 92	\$ 27	\$ 25	\$ 25
		<b>Total Use of Money and Property</b>	<b>\$ 92</b>	<b>\$ 27</b>	<b>\$ 25</b>	<b>\$ 25</b>

<b>Intergovernmental Revenues</b>						
		<b>State</b>				
		Supp Law Enf. Svcs/COPS	\$ 26,653	\$ -	\$ -	\$ -
		State Aid	112,065	137,673	186,500	186,500
		<b>Total State</b>	<b>\$ 138,718</b>	<b>\$ 137,673</b>	<b>\$ 186,500</b>	<b>\$ 186,500</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 138,718</b>	<b>\$ 137,673</b>	<b>\$ 186,500</b>	<b>\$ 186,500</b>

<b>Total Public Safety (COPS) Fund</b>			<b>\$ 138,810</b>	<b>\$ 137,700</b>	<b>\$ 186,525</b>	<b>\$ 186,525</b>
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<b>Micrographics Fund</b>						
		<b>Charges for Current Services</b>				
		Chg For Curr Svc - Admin Svcs	4,330	4,161	4,000	4,000
		<b>Total Charges for Current Services</b>	<b>\$ 4,330</b>	<b>\$ 4,161</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

<b>Total Micrographics Fund</b>			<b>\$ 4,330</b>	<b>\$ 4,161</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
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<b>Auto Records Retrieval Fund</b>						
		<b>Charges for Current Services</b>				
		Chg For Curr Svc - Admin Svcs	14,440	13,479	15,000	15,000
		<b>Total Charges for Current Services</b>	<b>\$ 14,440</b>	<b>\$ 13,479</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

<b>Total Auto Records Retrieval Fund</b>			<b>\$ 14,440</b>	<b>\$ 13,479</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
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<b>Vital Statistics Fund</b>						
		<b>Charges for Current Services</b>				
		Chg For Curr Svc - Admin Svcs	235	-	-	-

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
Curr Svcs-Recording Fees			1,240	1,575	1,500	1,500
<b>Total Charges for Current Services</b>			<b>\$ 1,475</b>	<b>\$ 1,575</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Total Vital Statistics Fund</b>			<b>\$ 1,475</b>	<b>\$ 1,575</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Social Security Trunc Fund</b>						
<b>Charges for Current Services</b>						
Clerk Court Fees and Costs			4,237	4,067	4,000	4,000
<b>Total Charges for Current Services</b>			<b>\$ 4,237</b>	<b>\$ 4,067</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Total Social Security Trunc Fund</b>			<b>\$ 4,237</b>	<b>\$ 4,067</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Comm Orientated Police Services Fund</b>						
<b>Use of Money and Property</b>						
Interest			\$ -	\$ 34	\$ -	\$ -
<b>Total Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
ARRA - Primary Recipient			\$ -	\$ 22,392	\$ 86,025	\$ 86,025
<b>Total Federal</b>			<b>\$ -</b>	<b>\$ 22,392</b>	<b>\$ 86,025</b>	<b>\$ 86,025</b>
<b>Total Comm Orientated Police Services Fund</b>			<b>\$ -</b>	<b>\$ 22,426</b>	<b>\$ 86,025</b>	<b>\$ 86,025</b>
<b>Fingerprint Identification Fund</b>						
<b>Licenses, Permits &amp; Franchises</b>						
Veh Registration Assessment			\$ 17,176	\$ 17,389	\$ 17,500	\$ 17,500
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$ 17,176</b>	<b>\$ 17,389</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>Use of Money and Property</b>						
Interest			321	252	200	200
<b>Total Use of Money and Property</b>			<b>\$ 321</b>	<b>\$ 252</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Total Fingerprint Identification Fund</b>			<b>\$ 17,497</b>	<b>\$ 17,641</b>	<b>\$ 17,700</b>	<b>\$ 17,700</b>
<b>HRSA Bioterrorism Hosp Prep Fund</b>						
<b>Use of Money and Property</b>						
Interest			61	5	-	-
<b>Total Use of Money and Property</b>			<b>\$ 61</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total HRSA Bioterrorism Hosp Prep Fund</b>			\$ 61	\$ 5	\$ -	\$ -
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**Pandemic Fund**

<b>Use of Money and Property</b>						
	Interest		297	192	-	-
<b>Total Use of Money and Property</b>			<b>\$ 297</b>	<b>\$ 192</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
	Pandemic Flu II		\$ 28,152	\$ 85,237	\$ 60,474	\$ 60,474
<b>Total Federal</b>			<b>\$ 28,152</b>	<b>\$ 85,237</b>	<b>\$ 60,474</b>	<b>\$ 60,474</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 28,152</b>	<b>\$ 85,237</b>	<b>\$ 60,474</b>	<b>\$ 60,474</b>

<b>Total Pandemic Fund Financing Sources</b>			\$ 28,449	\$ 85,429	\$ 60,474	\$ 60,474
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**Public Health Emergency Response Fund**

<b>Use of Money and Property</b>						
	Interest		192	566	-	-
<b>Total Use of Money and Property</b>			<b>\$ 192</b>	<b>\$ 566</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
	Federal Grant Income		\$ 245,940	\$ -	\$ -	\$ -
<b>Total Federal</b>			<b>\$ 245,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Intergovernmental Revenues</b>			<b>\$ 245,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Public Health Emergency Response Fund</b>			\$ 246,132	\$ 566	\$ -	\$ -
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**CDC Pub Hlth Emerg Preparedness Fund**

<b>Use of Money and Property</b>						
	Interest		169	222	-	-
<b>Total Use of Money and Property</b>			<b>\$ 169</b>	<b>\$ 222</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>State</b>						
	State Aid to Health Dept.		\$ 54,806	\$ 191,656	\$ 109,267	\$ 109,267



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total State</b>			\$ 54,806	\$ 191,656	\$ 109,267	\$ 109,267
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<b>Total Intergovernmental Revenues</b>			\$ 54,806	\$ 191,656	\$ 109,267	\$ 109,267
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<b>Total CDC Pub Hlth Emerg Preparedness Fund</b>			\$ 54,975	\$ 191,878	\$ 109,267	\$ 109,267
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**Law Library Trust Fund**

<b>Fines, Forfeitures &amp; Penalties</b>						
Fines and Fees			\$ -	\$ -	\$ 5,662	\$ 5,662
<b>Total Fines, Forfeitures &amp; Penalties</b>			\$ -	\$ -	\$ 5,662	\$ 5,662

<b>Use of Money and Property</b>						
Interest			\$ 42	\$ 35	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 42	\$ 35	\$ -	\$ -

<b>Total Law Library Trust Fund</b>			\$ 42	\$ 35	\$ 5,662	\$ 5,662
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**Sheriff Inmate Welfare Fund**

<b>Use of Money and Property</b>						
Interest			\$ 20	\$ 12	\$ 11	\$ 11
<b>Total Use of Money and Property</b>			\$ 20	\$ 12	\$ 11	\$ 11

<b>Miscellaneous Revenue</b>						
Canteen/Phone Sales			20,000	22,306	20,420	20,420
<b>Total Miscellaneous Revenue</b>			\$ 20,000	\$ 22,306	\$ 20,420	\$ 20,420

<b>Total Sheriff Inmate Welfare Fund</b>			\$ 20,020	\$ 22,318	\$ 20,431	\$ 20,431
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**County Blood/Alcohol Testing Fund**

<b>Use of Money and Property</b>						
Interest			\$ 2,438	\$ 2,261	\$ 2,500	\$ 2,500
<b>Total Use of Money and Property</b>			\$ 2,438	\$ 2,261	\$ 2,500	\$ 2,500

<b>Total County Blood/Alcohol Testing Fund</b>			\$ 2,438	\$ 2,261	\$ 2,500	\$ 2,500
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**Mental Health SMA Reserve Fund**

<b>Intergovernmental Revenues</b>						
<b>State</b>						
Medi-Cal SDMC			106,934	95,269	34,233	34,233

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total State</b>			\$ 106,934	\$ 95,269	\$ 34,233	\$ 34,233
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<b>Federal</b>						
Federal Health EPSDT			-	9,079	7,400	7,400
Medi-Cal Admin			16,006	12,633	4,600	4,600
<b>Total Federal</b>			\$ 16,006	\$ 21,712	\$ 12,000	\$ 12,000

<b>Total Intergovernmental Revenues</b>			\$ 122,940	\$ 116,981	\$ 46,233	\$ 46,233
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<b>Transfers-In</b>						
Transfers-In			\$ -	\$ 33,254	\$ -	\$ -
<b>Total Transfers-In</b>			\$ -	\$ 33,254	\$ -	\$ -

<b>Total Mental Health SMA Reserve Fund</b>			\$ 122,940	\$ 150,235	\$ 46,233	\$ 46,233
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**Substances Abuse Treatment Fund**

<b>Use of Money and Property</b>						
Interest			\$ 1,348	\$ 430	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 1,348	\$ 430	\$ -	\$ -

<b>Intergovernmental Revenues</b>						
<b>State</b>						
State Aid			2,978	-	-	-
<b>Total State</b>			\$ 2,978	\$ -	\$ -	\$ -

<b>Total Intergovernmental Revenues</b>			\$ 2,978	\$ -	\$ -	\$ -
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<b>Transfers-In</b>						
Transfers-In			\$ 74,949	\$ -	\$ -	\$ -
<b>Total Transfers-In</b>			\$ 74,949	\$ -	\$ -	\$ -

<b>Total Substances Abuse Treatment Fund</b>			\$ 79,275	\$ 430	\$ -	\$ -
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**Mental Health Services Act Fund**

<b>Use of Money and Property</b>						
Interest			\$ 4,266	\$ 4,374	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 4,266	\$ 4,374	\$ -	\$ -

<b>Intergovernmental Revenues</b>						
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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>State</b>						
		State Mental Health Prop 63	\$ 1,032,600	\$ 875,500	\$ 827,900	\$ 827,900
		<b>Total State</b>	<b>\$ 1,032,600</b>	<b>\$ 875,500</b>	<b>\$ 827,900</b>	<b>\$ 827,900</b>

		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,032,600</b>	<b>\$ 875,500</b>	<b>\$ 827,900</b>	<b>\$ 827,900</b>
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<b>Prior Period Revenue</b>						
		Prior Year Adjustment	-	(27,000)	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ -</b>	<b>\$ (27,000)</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>Total Mental Health Services Act Fund</b>	<b>\$ 1,036,866</b>	<b>\$ 852,874</b>	<b>\$ 827,900</b>	<b>\$ 827,900</b>
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**MHSA Other Funding Fund**

<b>Use of Money and Property</b>						
		Interest	\$ 6,616	\$ 5,198	\$ -	\$ -
		<b>Total Use of Money and Property</b>	<b>\$ 6,616</b>	<b>\$ 5,198</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>						
<b>State</b>						
		State Mental Health Prop 63	\$ 796,000	\$ 599,100	\$ 176,500	\$ 176,500
		State Aid	\$ -	\$ 4,800	\$ -	\$ -
		<b>Total State</b>	<b>\$ 796,000</b>	<b>\$ 603,900</b>	<b>\$ 176,500</b>	<b>\$ 176,500</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ 796,000</b>	<b>\$ 603,900</b>	<b>\$ 176,500</b>	<b>\$ 176,500</b>

<b>Prior Period Revenue</b>						
		Prior Year Adjustment	-	27,000	-	-
		<b>Total Prior Period Revenue</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Transfers-In</b>						
		Transfers-In	\$ -	\$ 7,500	\$ -	\$ -
		<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>Total MHSA Other Funding Fund</b>	<b>\$ 802,616</b>	<b>\$ 643,598</b>	<b>\$ 176,500</b>	<b>\$ 176,500</b>
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**MHSA Prudent Reserve Fund**

<b>Use of Money and Property</b>						
		Interest	\$ 1,858	\$ 1,371	\$ 1,000	\$ 1,000
		<b>Total Use of Money and Property</b>	<b>\$ 1,858</b>	<b>\$ 1,371</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total MHA Prudent Reserve Fund</b>			\$ 1,858	\$ 1,371	\$ 1,000	\$ 1,000
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**MHSA Audit Exception Reserve Fund**

<b>Use of Money and Property</b>						
	Interest		\$ 143	\$ 213	\$ -	\$ -
<b>Total Use of Money and Property</b>			\$ 143	\$ 213	\$ -	\$ -

**Intergovernmental Revenues**

<b>State</b>						
	Medi-Cal SDMC		\$ 40,167	\$ -	\$ -	\$ -
<b>Total State</b>			\$ 40,167	\$ -	\$ -	\$ -

<b>Total Intergovernmental Revenues</b>			\$ 40,167	\$ -	\$ -	\$ -
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<b>Total MHSA Audit Exception Reserve Fund</b>			\$ 40,310	\$ 213	\$ -	\$ -
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**Co. Crim Just Facility Construction Fund**

<b>Fines, Forfeitures &amp; Penalties</b>						
	Fines and Fees		\$ 25,994	\$ 21,880	\$ 22,000	\$ 22,000
<b>Total Fines, Forfeitures &amp; Penalties</b>			\$ 25,994	\$ 21,880	\$ 22,000	\$ 22,000

<b>Total Co. Crim Just Facility Construction Fund</b>			\$ 25,994	\$ 21,880	\$ 22,000	\$ 22,000
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**Dept of Justice Asset Seizure Fund**

<b>Use of Money and Property</b>						
	Interest		\$ 5	\$ 4	\$ 4	\$ 4
<b>Total Use of Money and Property</b>			\$ 5	\$ 4	\$ 4	\$ 4

<b>Total Dept of Justice Asset Seizure Fund</b>			\$ 5	\$ 4	\$ 4	\$ 4
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**Asset Seizure District Attorney Fund**

<b>Fines, Forfeitures &amp; Penalties</b>						
	Forfeitures & Penalties		\$ 3,069	\$ 258	\$ -	\$ -
<b>Total Fines, Forfeitures &amp; Penalties</b>			\$ 3,069	\$ 258	\$ -	\$ -

**Use of Money and Property**

	Interest		\$ 32	\$ 41	\$ 50	\$ 50
<b>Total Use of Money and Property</b>			\$ 32	\$ 41	\$ 50	\$ 50

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

<b>Total Asset Seizure District Attorney Fund</b>			\$ 3,101	\$ 299	\$ 50	\$ 50
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**EMS: Physicians Fund**

<b>Use of Money and Property</b>						
	Interest		\$ 54	\$ 120	\$ -	\$ -
	<b>Total Use of Money and Property</b>		\$ 54	\$ 120	\$ -	\$ -

<b>Total EMS: Physicians Fund</b>			\$ 54	\$ 120	\$ -	\$ -
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**EMS: Hospital Fund**

<b>Use of Money and Property</b>						
	Interest		\$ 30	\$ 19	\$ -	\$ -
	<b>Total Use of Money and Property</b>		\$ 30	\$ 19	\$ -	\$ -

<b>Total EMS: Hospital Fund</b>			\$ 30	\$ 19	\$ -	\$ -
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**EMS: Discretionary Fund**

<b>Use of Money and Property</b>						
	Interest		\$ 45	\$ 32	\$ -	\$ -
	<b>Total Use of Money and Property</b>		\$ 45	\$ 32	\$ -	\$ -

<b>Total EMS: Discretionary Fund</b>			\$ 45	\$ 32	\$ -	\$ -
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**Dept of Treas Asset Seizure Fund**

<b>Fines, Forfeitures &amp; Penalties</b>						
	Forfeitures & Penalties		\$ 56,695	\$ -	\$ -	\$ -
	<b>Total Fines, Forfeitures &amp; Penalties</b>		\$ 56,695	\$ -	\$ -	\$ -

<b>Use of Money and Property</b>						
	Interest		\$ 105	\$ 164	\$ 40	\$ 40
	<b>Total Use of Money and Property</b>		\$ 105	\$ 164	\$ 40	\$ 40

<b>Total Dept of Treas Asset Seizure Fund</b>			\$ 56,800	\$ 164	\$ 40	\$ 40
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**State & Local Asset Seizure Fund**

<b>Fines, Forfeitures &amp; Penalties</b>						
	Forfeitures & Penalties		\$ 12,813	\$ 1,151	\$ -	\$ -
	<b>Total Fines, Forfeitures &amp; Penalties</b>		\$ 12,813	\$ 1,151	\$ -	\$ -

STATE CONTROLLER  
COUNTY BUDGET ACT  
January 2010

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Use of Money and Property**

Interest	\$	9	\$	78	\$	72	\$	72
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>9</b>	<b>\$</b>	<b>78</b>	<b>\$</b>	<b>72</b>	<b>\$</b>	<b>72</b>

<b>Total State &amp; Local Asset Seizure Fund</b>	<b>\$</b>	<b>12,822</b>	<b>\$</b>	<b>1,229</b>	<b>\$</b>	<b>72</b>	<b>\$</b>	<b>72</b>
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**Asset Seizure Probation Fund**

**Fines, Forfeitures & Penalties**

Forfeitures & Penalties	\$	2,992	\$	252	\$	-	\$	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>2,992</b>	<b>\$</b>	<b>252</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Use of Money and Property**

Interest	\$	-	\$	18	\$	-	\$	-
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Asset Seizure Probation Fund</b>	<b>\$</b>	<b>2,992</b>	<b>\$</b>	<b>270</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Alpine House Maintenance Fund**

**Transfers-In**

Transfers-In	\$	-	\$	-	\$	152,500	\$	152,500
<b>Total Transfers-In</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>152,500</b>	<b>\$</b>	<b>152,500</b>

<b>Total Alpine House Maintenance Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>152,500</b>	<b>\$</b>	<b>152,500</b>
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**Tax Resources Fund**

**Taxes**

Prior Unsecured		9,620		9,324		-		-
Supplemental		44,478		24,432		4,000		4,000
<b>Total Taxes</b>	<b>\$</b>	<b>54,098</b>	<b>\$</b>	<b>33,756</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>

**Use of Money and Property**

Interest	\$	9,642	\$	10,554	\$	6,000	\$	6,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>9,642</b>	<b>\$</b>	<b>10,554</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>

**Miscellaneous Revenue**

Insurance Subsidies		-		1		-		-
Cancel Stale Dated Warrants		-		1,645		-		-
<b>Total Miscellaneous Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,646</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7

**Prior Period Revenue**

Independent Audit Adjustments	237,114	-	-	-
<b>Total Prior Period Revenue \$</b>	<b>237,114 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>

<b>Total Tax Resources Fund</b>	<b>\$ 300,854 \$</b>	<b>\$ 45,956 \$</b>	<b>\$ 10,000 \$</b>	<b>\$ 10,000</b>
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**Tax Loss Reserve Fund**

**Taxes**

Prior Secured Prop Tax	(65,797)	(73,981)	(45,000)	(45,000)
<b>Total Taxes \$</b>	<b>(65,797) \$</b>	<b>(73,981) \$</b>	<b>(45,000) \$</b>	<b>(45,000)</b>

**Fines, Forfeitures & Penalties**

Penalty & Costs Delqnt Tax	\$ 71,843 \$	\$ 74,720 \$	\$ 70,000 \$	\$ 70,000
<b>Total Fines, Forfeitures &amp; Penalties \$</b>	<b>71,843 \$</b>	<b>74,720 \$</b>	<b>70,000 \$</b>	<b>70,000</b>

**Use of Money and Property**

Interest	\$ 993 \$	\$ 807 \$	\$ 2,000 \$	\$ 2,000
<b>Total Use of Money and Property \$</b>	<b>993 \$</b>	<b>807 \$</b>	<b>2,000 \$</b>	<b>2,000</b>

<b>Total Tax Loss Reserve Fund</b>	<b>\$ 7,039 \$</b>	<b>\$ 1,546 \$</b>	<b>\$ 27,000 \$</b>	<b>\$ 27,000</b>
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**Tax Collector Fund for Costs Fund**

**Taxes**

Prior Secured Prop Tax	14,290	13,780	8,000	8,000
<b>Total Taxes \$</b>	<b>14,290 \$</b>	<b>13,780 \$</b>	<b>8,000 \$</b>	<b>8,000</b>

**Charges for Current Services**

Curr Svcs-Road & Street Svcs	\$ 400 \$	\$ 220 \$	\$ - \$	\$ -
Tax Collectors Trust: Costs	\$ 14,875 \$	\$ 14,470 \$	\$ 8,000 \$	\$ 8,000
<b>Total Charges for Current Services \$</b>	<b>15,275 \$</b>	<b>14,690 \$</b>	<b>8,000 \$</b>	<b>8,000</b>

<b>Total Collector Fund for Costs Fund</b>	<b>\$ 29,565 \$</b>	<b>\$ 28,470 \$</b>	<b>\$ 16,000 \$</b>	<b>\$ 16,000</b>
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<b>TOTAL SPECIAL REVENUE FUND FINANCING SOURCES</b>	<b>\$ 40,925,924 \$</b>	<b>\$ 37,530,397 \$</b>	<b>\$ 43,698,206 \$</b>	<b>\$ 43,698,206</b>
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**Capital Projects Funds**

**Capital Projects Fund**

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
<b>Intergovernmental Revenues</b>						
<b>State</b>						
		State Grant Income	\$ -	\$ 35,555	\$ -	\$ -
		<b>Total State</b>	<b>\$ -</b>	<b>\$ 35,555</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Federal</b>						
		Federal Grant Income	-	142,213	-	-
		<b>Total Federal</b>	<b>\$ -</b>	<b>\$ 142,213</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 177,768</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers-In</b>						
		Transfers-In	\$ 383	\$ -	\$ -	\$ -
		<b>Total Transfers-In</b>	<b>\$ 383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Projects Fund</b>			<b>\$ 383</b>	<b>\$ 177,768</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project - JDF</b>						
<b>Use of Money and Property</b>						
		Interest	\$ 5,640	\$ 452	\$ -	\$ -
		<b>Total Use of Money and Property</b>	<b>\$ 5,640</b>	<b>\$ 452</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Project - JDF Fund</b>			<b>\$ 5,640</b>	<b>\$ 452</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL PROJECT FUND FINANCING SOURCES</b>			<b>\$ 6,023</b>	<b>\$ 178,220</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Fund</b>						
<b>Debt Service Fund</b>						
<b>Interfund Revenue</b>						
		Interfund Revenue-UAL	\$ 1,020,661	\$ 1,152,101	\$ 1,057,043	\$ 1,057,043
		<b>Total Interfund Revenue</b>	<b>\$ 1,020,661</b>	<b>\$ 1,152,101</b>	<b>\$ 1,057,043</b>	<b>\$ 1,057,043</b>
<b>Use of Money and Property</b>						
		Interest	\$ 1,164	\$ 9,545	\$ 530	\$ 530
		<b>Total Use of Money and Property</b>	<b>\$ 1,164</b>	<b>\$ 9,545</b>	<b>\$ 530</b>	<b>\$ 530</b>
<b>Other Government Agencies</b>						
		Contribution from Other Agency	\$ -	\$ -	\$ 64,901	\$ 64,901



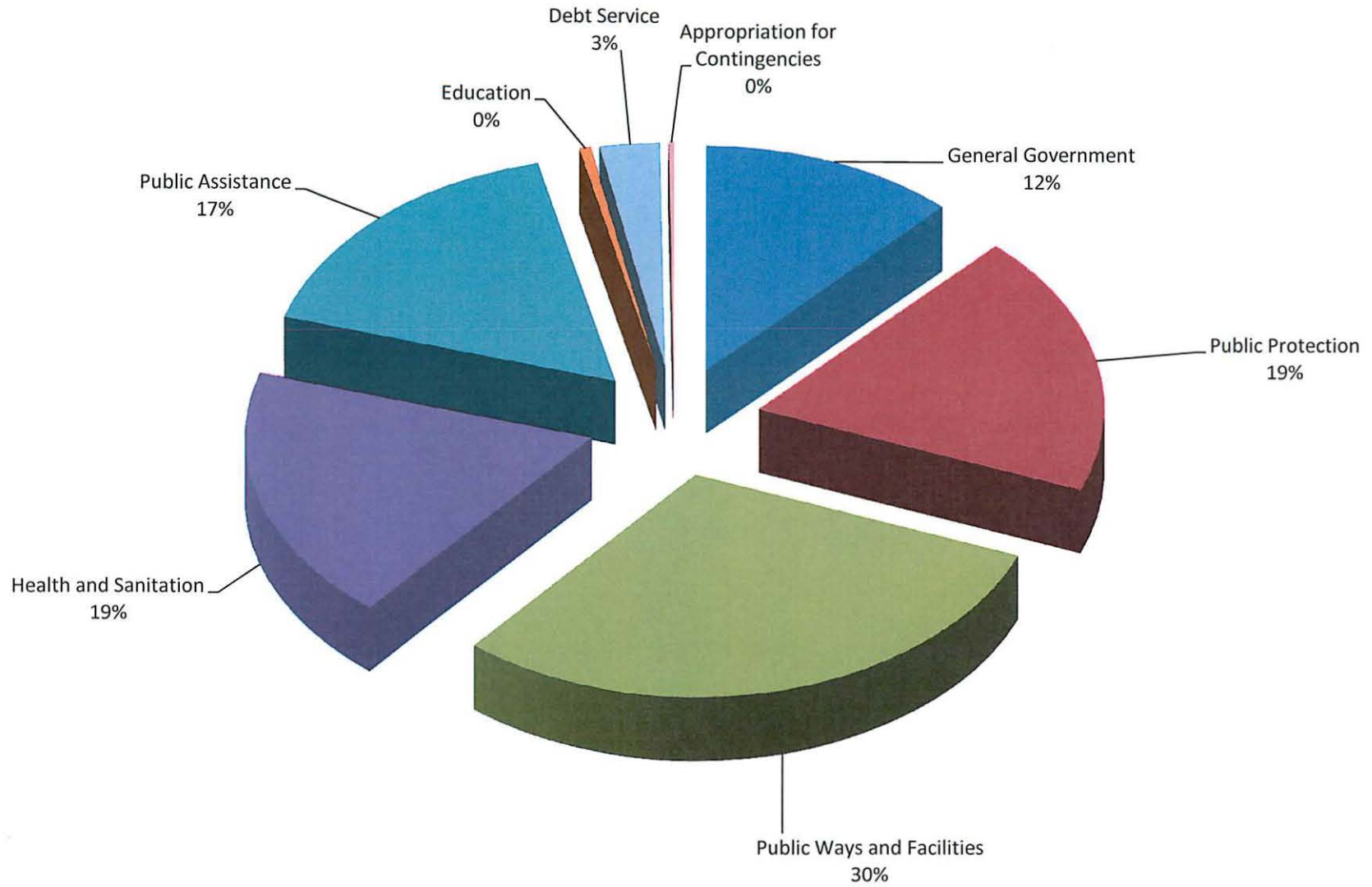
STATE CONTROLLER  
 COUNTY BUDGET ACT  
 January 2010

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011-12

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2009-10	ACTUAL 2010-11	RECOMMENDED 2011-12	ADOPTED BY THE BOARD OF SUPERVISORS 2011-12
1	2	3	4	5	6	7
<b>Total Other Government Agencies</b>			\$ -	\$ -	\$ 64,901	\$ 64,901
<b>Prior Period Revenue</b>						
	Prior Year Adjustment		\$ (181)	\$ -	\$ -	\$ -
<b>Total Prior Period Revenue</b>			\$ (181)	\$ -	\$ -	\$ -
<b>Transfers-In</b>						
	Transfers-In		\$ 387,600	\$ 532,600	\$ 630,062	\$ 630,062
	Transfers-In: Welfare		\$ 20,723	\$ -	\$ -	\$ -
	Transfers-In: Mental Health		\$ 13,746	\$ -	\$ -	\$ -
	Transfers-In: Crim Fac Con Trust		\$ 35,090	\$ -	\$ -	\$ -
	Transfers-In: PUD-MCMS		\$ 146,862	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Transfers-In</b>			\$ 604,021	\$ 682,600	\$ 780,062	\$ 780,062
<b>TOTAL DEBT SERVICE FUND FINANCING SOURCES</b>			\$ 1,625,665	\$ 1,844,246	\$ 1,902,536	\$ 1,902,536
<b>TOTAL ALL FUNDS</b>			\$ 57,612,251	\$ 55,647,254	\$ 61,324,466	\$ 61,287,466
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

## FISCAL YEAR 2011-12 FINANCING USES - GOVERNMENTAL FUNDS



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011/12

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 RECOMMENDED	2011/12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>Summarization by Function</b>				
General Government	7,797,107	7,926,403	7,578,824	7,587,324
Public Protection	10,824,049	11,374,302	12,043,056	12,043,056
Public Ways And Facilities	13,691,872	14,137,905	19,078,258	19,078,258
Health And Sanitation	10,823,895	10,110,917	11,936,708	11,836,637
Public Assistance	8,345,172	8,786,179	10,581,967	10,589,467
Education	355,631	357,713	321,640	331,640
Debt Service	1,736,433	1,749,852	1,796,965	1,796,965
<b>Total Financing Uses by Function</b>	<b>\$ 53,574,162</b>	<b>\$ 54,443,273</b>	<b>\$ 63,337,418</b>	<b>\$ 63,263,347</b>
<b>Appropriation for Contingencies</b>				
General Fund				163,702
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 163,702</b>
<b>Subtotal Financing Uses</b>	<b>\$ 53,574,162</b>	<b>\$ 54,443,273</b>	<b>\$ 63,337,418</b>	<b>\$ 63,427,049</b>
<b>Provisions for Reserves &amp; Designations</b>				
<b>Total Reserves &amp; Designations</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Financing Uses</b>	<b>\$ 53,574,162</b>	<b>\$ 54,443,273</b>	<b>\$ 63,337,418</b>	<b>\$ 63,427,049</b>
<b>Summarization by Fund</b>				
General Fund	14,686,461	15,850,671	16,407,224	16,370,224
Road Fund	9,009,646	10,260,998	15,427,329	15,427,329
Road Reserves Fund	1,383,824	2,820,624	2,000,000	2,000,000
Road Construction Reserve	1,687,602	127,378	522,183	522,183
Debt Service Fund	1,736,433	1,749,852	1,796,965	1,796,965
Tobacco Program Fund	147,476	119,212	152,951	152,951
Human Services Fund	6,989,545	6,939,724	7,669,290	7,669,290
Behavioral Health Services	3,613,967	3,328,624	3,694,686	3,694,695
Vertical Pros Recovery Act	145,710	64,290		
Child Support Services	663,382	643,398	683,980	683,980
Anti-drug Abuse Da	62,242	47,414	47,642	47,642
Child Abuse Vert Pros	114,669	(285)	60,000	60,000
Marijuana Suppression Prog Da		89,529	125,000	125,000
Capital Projects-jdf		105,671		
Capital Projects	30,674	92,737	400	400
Lake Patrol	120,925	203,223	128,456	128,456
Anti-drug Abuse Sheriff	38,537	38,445	38,994	38,994
Marijuana Supp Program S.o.		122,625	150,000	150,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 RECOMMENDED	2011/12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Emergency Services	321,430	291,859	163,357	163,357
Cannibis Eradication Pros	218,358	114,830	90,000	90,000
National Forest Eradication	37,147	79,159	95,001	95,001
Ada Recovery Act Program		78,430	9,114	9,114
Fish And Game Fund	2,898	3,734	4,800	4,800
Airport Operations	29,925	35,799	64,737	64,737
Airport Development Program	465,142	164,892	264,500	264,500
Special Aviation Development	23,299	50,162	61,110	61,110
Ada Recovery Act Program		48,530	77,028	77,028
Emergency Operations Grant			156,212	156,212
Non-transit Fund	60,776	10,063	20,000	20,000
American Recovery Act Probaton		73,567	13,181	13,181
Anti-drug Abuse Probation	50,959	42,057	40,000	40,000
Victim Witness Program	77,462	80,896	77,499	77,499
Community Correction Perform		18,567	272,000	272,000
Five County Coho	459,389	173,817	149,214	149,214
Natural Resources Grant Fund	27,830	(343)		
Vehicle Abatement	11,912	13,661	17,080	17,080
Women Infants & Children	304,589	347,744	416,355	416,355
Alcohol & Other Drug Services	711,498	572,741	665,803	665,803
Cdbg Rehab Account	80,203	605,353	1,392,485	1,392,485
T.r.a.n. Fund	3,042,030	3,073,497	3,078,005	3,078,005
Miscellaneous Grants	262,328			
Home Grants	4,070	169,724	67,000	67,000
Federal Grants	12,238	1,095		
State Grants	351,605	107,021	300,000	300,000
Program Income			178,000	178,000
Hayfork Lighting District	8,364	8,049	8,200	8,200
Weaverville Lighting District	32,276	29,984	31,300	31,300
Transportation Commission	351,432	265,130	321,550	321,550
Transportation Fund	577,727	376,724	307,122	307,122
Transit Assistance Fund	100,000	25,200	31,095	31,095
Forest Reserve Title	213,759	294,406	170,700	178,700
Realignment Social Services	818,034	852,643	877,738	877,738
Realignment Health Services	1,283,536	1,945,437	2,164,685	2,109,685
Realignment Mental Health	596,923	596,924	606,433	606,353
Public Safety (COPS)	151,589	128,079	186,525	186,525

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 RECOMMENDED	2011/12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
County Childrens Fund				10,000
Micrographics Fund	4,000	200	5	5
Auto Records Retrieval Fund	13,002	8,004	10	10
Vital Statistics Fund	1,002	1,002	5	5
Social Security Trunc Fund	6	13	20	20
Comm. Orientated Police Svs		41,512	86,026	86,026
Fingerprint Identification Fun	38,209	76	1,000	1,000
Hrsa Bioterrorisim Hosp Prep	7,647	468		
Pandemic	60,473	54,319	60,474	60,474
Public Health Emergency Resp	108,497	58,770	79,500	79,500
Cdc Pub Hlth Emerg Preparedness	84,395	100,221	109,267	109,267
Law Library Trust			5,662	5,662
Sheriff's Inmate Welfare Fund	20,268	18,934	20,428	20,428
County Blood/alcohol Testing	2,297	2,436	2,510	2,510
Substance Abuse Treatment	175,713	23,763		
Mental Health Services Act	1,170,097	618,792	1,227,900	1,227,900
Mhsa Other Funding	692,016	122,028	432,067	432,067
M.h. Audit Exceptions Reserve	7,511	33,254		
Co Crim Just Facil Const Fund	35,200	38,653	100	100
Dept Of Justice Asset Seizure	2	1		
Asset Seizure District Attny	11	15	15	15
Dept Of Treas Asset Seizure	3,968	17,186		
State & Local Asset Seizure	0	27		
Asset Seizure Probation		6		
Tax Collector Fund For Costs	30,000	20,000	29,500	29,500
<b>Total Financing Uses</b>	<b>\$ 53,574,162</b>	<b>\$ 54,443,273</b>	<b>\$ 63,337,418</b>	<b>\$ 63,263,347</b>

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

Description	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
Board Of Supervisors	374,912	405,363	409,057	401,557
County Audit	0	0	13,000	13,000
Co Admin Office/personnel	358,002	331,937	377,294	372,294
Auditor-controller	497,304	478,449	546,200	541,200
Treasurer/tax Collector	278,894	304,257	298,817	293,817
Assessor	271,673	288,033	197,861	197,861
Collections - Delinquent Accts	226,982	242,795	279,611	279,611
Collections - Current Accts	59,002	54,623	48,678	48,678
Title Forest Reserve	213,759	294,406	170,700	178,700
County Blood/alcohol Testing	2,297	2,436	2,510	2,510
Tax Coll Fund For Costs	30,000	20,000	29,500	29,500
Tax Revenue Anticipation Note	3,042,030	3,073,497	3,078,005	3,078,005
County Counsel	112,079	47,670	33,808	33,808
Elections Department	76,899	138,603	147,305	147,305
General Services	414,524	462,522	356,112	356,112
Hayfork Lighting District	8,364	8,049	8,200	8,200
Weaverville Lighting	32,276	29,984	31,300	31,300
Co Crim Just Fac Construction	35,200	38,653	100	100
County Building Program	30,674	92,737	400	400
Juvenile Detention Facility	0	105,671	0	0
Advertising County Resources	56,012	170,000	54,000	77,000
General Fund	299,166	-116,006	341,000	341,000
Insurance/risk Management	117,843	496,103	181,772	181,772
Surveyor	41,033	26,999	28,233	28,233
Information Technology	271,307	237,620	188,587	188,587
Grants Dept	262,328	0	0	0
Contributions To Other Funds	680,531	691,827	716,749	716,749
Director Of General Plan	0	-47	40,000	40,000
Micrographics Fund Recorder	4,000	200	5	5
Social Security # Truncation	6	13	20	20
<b>TOTAL General Government</b>	<b>\$ 7,797,107</b>	<b>\$ 7,926,403</b>	<b>\$ 7,578,824</b>	<b>\$ 7,587,324</b>
<b>Public Protection</b>				
Courts General	10,686	10,275	11,072	11,072
Grand Jury	30,982	21,657	23,139	23,139
District Atty/pub Administrato	629,583	849,223	771,791	771,791
Child Support Services	663,382	643,398	683,980	683,980
Vertical Pros Recovery Act	145,710	64,290	0	0
Anti-drug Abuse Da	62,242	47,414	47,642	47,642
Child Abuse Vertical Pros	114,669	-285	60,000	60,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

Description	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5
Ada Recovery Act Program	0	48,530	77,028	77,028
Marijuana Suppression Program	0	89,529	125,000	125,000
Public Defender	326,689	396,057	419,000	419,000
Law Library Trust	0	0	5,662	5,662
Asset Seizure - Da	11	15	15	15
Sheriff	2,347,904	2,430,573	2,518,995	2,518,995
Lake Patrol	120,925	203,223	128,456	128,456
Ada Sheriff	38,537	38,445	38,994	38,994
Ada Recovery Act Program	0	78,430	9,114	9,114
Emergency Operations Grant Eoc	0	0	156,212	156,212
Marijuana Suppression Program	0	122,625	150,000	150,000
Cannabis Eradication Pros	218,358	114,830	90,000	90,000
National Forest Eradication	37,147	79,159	95,001	95,001
American Recovery Act Probaton	0	73,567	13,181	13,181
Comm Performance Incentive	0	18,567	272,000	272,000
Public Safety (COPS) Fund	151,589	128,079	186,525	186,525
Cops Hiring Program	0	41,512	86,026	86,026
Fingerprint Identification	38,209	76	1,000	1,000
Inmate Welfare Fund	20,268	18,934	20,428	20,428
Justice Asset Seizure	2	1	0	0
Treasury Asset Seizure	3,968	17,186	0	0
State & Local Asset Seizure	0	27	0	0
Probation Asset Seizure	0	6	0	0
Jail	1,613,682	1,788,223	1,795,977	1,795,977
Probation Department	858,619	851,955	1,160,110	1,160,110
Ada Probation Department	50,959	42,057	40,000	40,000
Juvenile Hall	1,112,752	1,182,142	1,222,241	1,222,241
Fire Protection	6,045	2,599	9,972	9,972
Building & Development Svcs	537,126	516,536	565,753	565,753
Agricultural Commissioner	236,542	245,697	224,291	224,291
Coroner	23,404	35,275	21,187	21,187
Emergency Services-oes	321,430	291,859	163,357	163,357
Search And Rescue	4,430	0	0	0
Animal Control	160,119	163,268	178,033	178,033
Clerk/recorder	143,720	162,036	147,931	147,931
Lafco Contribution	7,000	7,000	6,300	6,300
Natural Resources	27,830	-343	0	0
Five County Coho	459,389	173,817	149,214	149,214
Fish & Game Commission	2,898	3,734	4,800	4,800
Planning And Zoning	224,559	315,555	313,534	313,534
Vehicle Abatement	11,912	13,661	17,080	17,080

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011/12

Description	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5
Public Guardian	46,750	34,861	33,000	33,000
Auto Records Retrieval Fund	13,002	8,004	10	10
Vital And Health Stats	1,002	1,002	5	5
<b>TOTAL Public Protection</b>	<b>\$ 10,824,049</b>	<b>\$ 11,374,302</b>	<b>\$ 12,043,056</b>	<b>\$ 12,043,056</b>
<b>Public Ways and Facilities</b>				
Road Reserves	1,383,824	2,820,624	2,000,000	2,000,000
Road Construction Reserves	1,687,602	127,378	522,183	522,183
Public Works	9,009,646	10,260,998	15,427,329	15,427,329
Misc Public Works	2,496	932	58,632	58,632
Airport Operations	29,925	35,799	64,737	64,737
Airport Development Maint	465,142	164,892	264,500	264,500
Special Aviation Development	23,299	50,162	61,110	61,110
Public Transit Non-transit	60,776	10,063	20,000	20,000
Transportation Commission	351,432	265,130	321,550	321,550
Local Transportation Fund Ltf	577,727	376,724	307,122	307,122
Transit Assist Fund	100,000	25,200	31,095	31,095
<b>TOTAL Public Ways and Facilities</b>	<b>\$ 13,691,872</b>	<b>\$ 14,137,905</b>	<b>\$ 19,078,258</b>	<b>\$ 19,078,258</b>
<b>Health and Sanitation</b>				
Public Health Emergency Resp	108,497	58,770	79,500	79,500
Health Department	1,859,550	2,188,612	2,326,587	2,271,587
Tobacco Program	147,476	119,212	152,951	152,951
Women Infants & Children	304,589	347,744	416,355	416,355
Realignment: Health Services	1,283,536	1,945,437	2,164,685	2,109,685
Health Resources & Service Adm	7,647	468	0	0
Pandemic	60,473	54,319	60,474	60,474
Cdc Pub Hlth Emerg Preparednss	84,395	100,221	109,267	109,267
Behavioral Health Services	3,613,967	3,328,624	3,694,686	3,694,695
Alcohol & Other Drug Services	711,498	572,741	665,803	665,803
Realignment: Mental Health	596,923	596,924	606,433	606,353
Sacpa Substance Abuse Treatmen	175,713	23,763	0	0
Mental Health Services Act Cms	1,170,097	618,792	1,227,900	1,227,900
Mhsa Other Funding	692,016	122,028	432,067	432,067
M.h. Audit Exceptions Reserve	7,511	33,254	0	0
County Childrens Trust	0	0	0	10,000
<b>TOTAL Health and Sanitation</b>	<b>\$ 10,823,895</b>	<b>\$ 10,110,917</b>	<b>\$ 11,936,708</b>	<b>\$ 11,836,637</b>
<b>Public Assistance</b>				
Welfare Department	4,149,785	4,199,341	4,784,290	4,784,290
Categorical Aids	2,748,415	2,654,370	2,800,000	2,800,000
Realignment: Social Services	818,034	852,643	877,738	877,738



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2011/12

Description	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5
Indigent Care And Burial	44,593	51,150	52,000	52,000
Veterans Services Officer	53,428	59,230	47,424	54,924
Cdbg Grants	80,203	605,353	1,392,485	1,392,485
Home Grants	4,070	169,724	67,000	67,000
Federal Grants	12,238	1,095	0	0
State Grants	351,605	107,021	300,000	300,000
Program Income	0	0	178,000	178,000
Victim Witness	77,462	80,896	77,499	77,499
Agency On Aging Psa	5,335	5,251	5,451	5,451
Commission On Aging	0	99	80	80
<b>TOTAL Public Assistance</b>	<b>\$ 8,345,172</b>	<b>\$ 8,786,179</b>	<b>\$ 10,581,967</b>	<b>\$ 10,589,467</b>
<b>Education</b>				
Library	299,833	302,664	287,909	287,909
Tc Coop Extension 4h	55,797	55,048	33,731	43,731
<b>TOTAL Education</b>	<b>\$ 355,631</b>	<b>\$ 357,713</b>	<b>\$ 321,640</b>	<b>\$ 331,640</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Debt Service</b>				
Debt Service	1,736,433	1,749,852	1,796,965	1,796,965
<b>TOTAL Debt Service</b>	<b>\$ 1,736,433</b>	<b>\$ 1,749,852</b>	<b>\$ 1,796,965</b>	<b>\$ 1,796,965</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$ 53,574,162</b>	<b>\$ 54,443,273</b>	<b>\$ 63,337,418</b>	<b>\$ 63,263,347</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Miscellaneous Revenues	0	25	0	0
TOTAL Revenues/Financing Sources	0	25	0	0
Salaries and Benefits	253,118	266,122	257,156	249,656
Services and Supplies	85,899	69,111	41,970	41,970
Interfund Expenses	0	649	19,190	19,190
Intra-Fund Expenses	35,895	69,480	89,091	89,091
Other Charges	0	0	1,650	1,650
TOTAL Expenditures/Financing Uses	374,912	405,363	409,057	401,557
<b>Net Cost</b>	374,912	405,338	409,057	401,557

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Services and Supplies	0	0	13,000	13,000
TOTAL Expenditures/Financing Uses	0	0	13,000	13,000
Net Cost	0	0	13,000	13,000

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	0	18,621	0	0
Charges for Current Services	30,941	45,340	32,000	32,000
Interfund Revenue	121,241	144,450	185,701	185,701
Intra-Fund Transfers	4,702	897	7,403	7,403
Miscellaneous Revenues	0	967	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>156,884</b>	<b>210,276</b>	<b>225,104</b>	<b>225,104</b>
Salaries and Benefits	366,110	368,055	404,453	404,453
Services and Supplies	23,211	35,237	45,019	40,019
Interfund Expenses	1,171	215	15,351	15,351
Intra-Fund Expenses	(63,072)	(71,571)	(87,529)	(87,529)
<b>TOTAL Expenditures/Financing Uses</b>	<b>327,422</b>	<b>331,937</b>	<b>377,294</b>	<b>372,294</b>
Other Financing Uses	30,580	0	0	0
<b>TOTAL Transfers-Out</b>	<b>30,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>201,117</b>	<b>121,660</b>	<b>152,190</b>	<b>147,190</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	5,337	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	62,487	50,317	48,090	48,090
Interfund Revenue	266,101	246,504	361,886	361,886
Intra-Fund Transfers	12,510	16,357	29,047	29,047
Miscellaneous Revenues	2,478	4,893	2,000	2,000
<b>TOTAL Revenues/Financing Sources</b>	<b>343,576</b>	<b>323,409</b>	<b>441,023</b>	<b>441,023</b>
Salaries and Benefits	463,551	510,692	507,735	507,735
Services and Supplies	161,406	95,857	124,898	119,898
Interfund Expenses	15	0	23,028	23,028
Intra-Fund Expenses	(127,669)	(128,100)	(161,461)	(161,461)
Fixed Assets	0	0	52,000	52,000
<b>TOTAL Expenditures/Financing Uses</b>	<b>497,304</b>	<b>478,449</b>	<b>546,200</b>	<b>541,200</b>
<b>Net Cost</b>	<b>153,727</b>	<b>155,039</b>	<b>105,177</b>	<b>100,177</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Taxes	0	0	0	0
Fines, Forfeitures & Penalties	32,832	11,204	20,000	20,000
Charges for Current Services	124,281	142,678	123,500	123,500
Interfund Revenue	15,626	17,750	34,000	34,000
Intra-Fund Transfers	1,055	(544)	5,288	5,288
Miscellaneous Revenues	9,449	4,743	6,000	6,000
TOTAL Revenues/Financing Sources	183,244	175,831	188,788	188,788
Salaries and Benefits	250,621	267,806	261,276	261,276
Services and Supplies	50,047	55,332	57,500	52,500
Interfund Expenses	0	410	19,190	19,190
Intra-Fund Expenses	(21,775)	(19,291)	(39,149)	(39,149)
TOTAL Expenditures/Financing Uses	278,894	304,257	298,817	293,817
Transfers-In	30,000	20,000	29,500	29,500
TOTAL Transfers-In	30,000	20,000	29,500	29,500
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	65,649	108,426	80,529	75,529

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	20,505	12,665	10,000	10,000
TOTAL Revenues/Financing Sources	20,505	12,665	10,000	10,000
Salaries and Benefits	223,123	237,204	145,431	145,431
Services and Supplies	28,399	27,250	18,160	18,160
Interfund Expenses	0	0	15,352	15,352
Intra-Fund Expenses	20,150	23,578	18,918	18,918
TOTAL Expenditures/Financing Uses	271,673	288,033	197,861	197,861
<b>Net Cost</b>	251,167	275,368	187,861	187,861

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: **101 - GENERAL FUND**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	214,227	221,962	279,611	279,611
Miscellaneous Revenues	0	993	0	0
TOTAL Revenues/Financing Sources	214,227	222,956	279,611	279,611
Salaries and Benefits	198,310	211,417	242,286	242,286
Services and Supplies	16,324	19,013	20,855	20,855
Interfund Expenses	0	0	3,839	3,839
Intra-Fund Expenses	12,347	12,365	12,631	12,631
TOTAL Expenditures/Financing Uses	226,982	242,795	279,611	279,611
<b>Net Cost</b>	12,755	19,839	0	0



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: **101 - GENERAL FUND**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	1,978	1,722	1,500	1,500
Other Government Agencies	0	0	0	0
Charges for Current Services	7,604	6,998	7,000	7,000
Miscellaneous Revenues	194	173	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>9,777</b>	<b>8,894</b>	<b>8,500</b>	<b>8,500</b>
Salaries and Benefits	46,208	47,074	32,834	32,834
Services and Supplies	3,789	3,128	3,398	3,398
Interfund Expenses	0	0	3,838	3,838
Intra-Fund Expenses	6,405	6,853	8,608	8,608
Prior Period Expense	0	(2,432)	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>56,402</b>	<b>54,623</b>	<b>48,678</b>	<b>48,678</b>
Transfers-In	0	1,261	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>1,261</b>	<b>0</b>	<b>0</b>
Other Financing Uses	2,600	0	0	0
<b>TOTAL Transfers-Out</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>49,225</b>	<b>44,468</b>	<b>40,178</b>	<b>40,178</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	7,684	901	0	0
Interfund Revenue	13,865	(4,531)	31,627	31,627
Intra-Fund Transfers	(622)	677	487	487
<b>TOTAL Revenues/Financing Sources</b>	<b>20,927</b>	<b>(2,953)</b>	<b>32,114</b>	<b>32,114</b>
Salaries and Benefits	2,627	406	2,000	2,000
Services and Supplies	118,103	115,255	116,909	116,909
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	(8,651)	(67,992)	(85,101)	(85,101)
<b>TOTAL Expenditures/Financing Uses</b>	<b>112,079</b>	<b>47,670</b>	<b>33,808</b>	<b>33,808</b>
<b>Net Cost</b>	<b>91,152</b>	<b>50,623</b>	<b>1,694</b>	<b>1,694</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	0	0	0
Charges for Current Services	29,420	57,757	30,000	30,000
Miscellaneous Revenues	215	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>29,635</b>	<b>57,757</b>	<b>30,000</b>	<b>30,000</b>
Salaries and Benefits	17,203	76,478	53,697	53,697
Services and Supplies	47,360	48,996	75,155	75,155
Interfund Expenses	77	0	0	0
Intra-Fund Expenses	12,257	13,128	18,453	18,453
Fixed Assets	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>76,899</b>	<b>138,603</b>	<b>147,305</b>	<b>147,305</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>47,264</b>	<b>80,846</b>	<b>117,305</b>	<b>117,305</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
SECURITY DEPOSITS	1,001	1,301	0	0
TOTAL Long Term Liabilities	1,001	1,301	0	0
Use of Money and Property	20,435	18,276	22,514	22,514
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	56,856	60,845	33,000	33,000
Interfund Revenue	116,725	71,531	45,750	45,750
Intra-Fund Transfers	(2,747)	(10,787)	(8,329)	(8,329)
Miscellaneous Revenues	965	5,581	800	800
TOTAL Revenues/Financing Sources	192,236	145,447	93,735	93,735
Salaries and Benefits	430,206	371,141	374,985	374,985
Services and Supplies	244,646	265,168	213,988	213,988
Interfund Expenses	6,388	7,323	24,680	24,680
Intra-Fund Expenses	(269,639)	(197,514)	(257,841)	(257,841)
Other Charges	2,538	2,921	300	300
Fixed Assets	0	13,481	0	0
TOTAL Expenditures/Financing Uses	414,141	462,522	356,112	356,112
Transfers-In	29,891	0	25,000	25,000
TOTAL Transfers-In	29,891	0	25,000	25,000
Other Financing Uses	383	0	0	0
TOTAL Transfers-Out	383	0	0	0
<b>Net Cost</b>	191,396	315,773	237,377	237,377

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Charges	56,012	90,000	54,000	77,000
TOTAL Expenditures/Financing Uses	56,012	90,000	54,000	77,000
Other Financing Uses	0	80,000	0	0
TOTAL Transfers-Out	0	80,000	0	0
<b>Net Cost</b>	56,012	170,000	54,000	77,000

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	4,985,245	5,546,683	5,291,300	5,291,300
Other Taxes	901,195	1,039,339	945,300	945,300
Licenses, Permits & Franchises	36,728	40,078	39,500	39,500
Fines, Forfeitures & Penalties	121,459	136,806	85,450	85,450
Use of Money and Property	9,021	11,500	10,000	10,000
Government Aid - State	97,072	121,243	90,000	90,000
Government Aid - Federal	505,666	508,483	505,000	505,000
Charges for Current Services	4,738	5,938	3,000	3,000
Interfund Revenue	4,083	12,184	3,000	3,000
Intra-Fund Transfers	79,516	84,665	83,654	83,654
Miscellaneous Revenues	615,387	288,813	220,000	220,000
Prior Period Revenue	5,158	0	0	0
Other Financing Sources	14,900	0	0	0
SPECIAL ITEM	0	222,293	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>7,380,172</b>	<b>8,018,028</b>	<b>7,276,204</b>	<b>7,276,204</b>
Salaries and Benefits	0	(36,290)	0	0
Services and Supplies	0	(79,716)	0	0
Prior Period Expense	299,166	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>299,166</b>	<b>(116,006)</b>	<b>0</b>	<b>0</b>
Transfers-In	2,290	2,431	2,500	2,500
<b>TOTAL Transfers-In</b>	<b>2,290</b>	<b>2,431</b>	<b>2,500</b>	<b>2,500</b>
Other Financing Uses	0	0	341,000	341,000
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>341,000</b>	<b>341,000</b>
<b>Net Cost</b>	<b>(7,083,296)</b>	<b>(8,136,466)</b>	<b>(6,937,704)</b>	<b>(6,937,704)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	5,942	6,438	5,000	5,000
Interfund Revenue	35,588	28,148	16,000	16,000
Intra-Fund Transfers	10,360	8,512	4,179	4,179
Miscellaneous Revenues	58,658	76,051	63,603	63,603
Other Financing Sources	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>110,549</b>	<b>119,149</b>	<b>88,782</b>	<b>88,782</b>
Salaries and Benefits	87,003	83,630	76,823	76,823
Services and Supplies	190,804	560,581	254,100	254,100
Interfund Expenses	448	596	4,338	4,338
Intra-Fund Expenses	(160,413)	(148,705)	(153,489)	(153,489)
<b>TOTAL Expenditures/Financing Uses</b>	<b>117,843</b>	<b>496,103</b>	<b>181,772</b>	<b>181,772</b>
<b>Net Cost</b>	<b>7,294</b>	<b>376,954</b>	<b>92,990</b>	<b>92,990</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	15,574	15,295	20,000	20,000
TOTAL Revenues/Financing Sources	15,574	15,295	20,000	20,000
Interfund Expenses	40,565	26,510	27,500	27,500
Intra-Fund Expenses	468	489	733	733
TOTAL Expenditures/Financing Uses	41,033	26,999	28,233	28,233
<b>Net Cost</b>	25,459	11,704	8,233	8,233



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	39	15	0	0
Charges for Current Services	63,878	46,974	40,000	40,000
Interfund Revenue	244,646	201,409	247,500	247,500
Intra-Fund Transfers	14,434	2,632	4,170	4,170
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>322,998</b>	<b>251,031</b>	<b>291,670</b>	<b>291,670</b>
Salaries and Benefits	334,796	341,278	291,902	291,902
Services and Supplies	62,741	81,060	62,200	62,200
Interfund Expenses	533	387	12,013	12,013
Intra-Fund Expenses	(164,562)	(184,775)	(177,528)	(177,528)
Prior Period Expense	0	(331)	0	0
Fixed Assets	37,797	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>271,307</b>	<b>237,620</b>	<b>188,587</b>	<b>188,587</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(51,690)</b>	<b>(13,410)</b>	<b>(103,083)</b>	<b>(103,083)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Prior Period Expense	(52,600)	0	0	0
TOTAL Expenditures/Financing Uses	(52,600)	0	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	733,132	691,827	716,749	716,749
TOTAL Transfers-Out	733,132	691,827	716,749	716,749
<b>Net Cost</b>	<b>680,531</b>	<b>691,827</b>	<b>716,749</b>	<b>716,749</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	25,973	27,511	25,000	25,000
Interfund Revenue	122	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>26,095</b>	<b>27,511</b>	<b>25,000</b>	<b>25,000</b>
Salaries and Benefits	0	(47)	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	0	40,000	40,000
<b>TOTAL Expenditures/Financing Uses</b>	<b>0</b>	<b>(47)</b>	<b>40,000</b>	<b>40,000</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(26,095)</b>	<b>(27,559)</b>	<b>15,000</b>	<b>15,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: **101 - GENERAL FUND**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	0	0	0	0
Other Government Agencies	258	327	250	250
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	4,000	4,000	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>4,258</b>	<b>4,327</b>	<b>250</b>	<b>250</b>
Salaries and Benefits	672	672	672	672
Services and Supplies	10,014	9,603	10,400	10,400
<b>TOTAL Expenditures/Financing Uses</b>	<b>10,686</b>	<b>10,275</b>	<b>11,072</b>	<b>11,072</b>
Transfers-In	0	0	5,662	5,662
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>5,662</b>	<b>5,662</b>
<b>Net Cost</b>	<b>6,428</b>	<b>5,948</b>	<b>5,160</b>	<b>5,160</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Miscellaneous Revenues	40	0	0	0
TOTAL Revenues/Financing Sources	40	0	0	0
Services and Supplies	28,713	20,126	18,255	18,255
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	2,269	1,531	4,884	4,884
TOTAL Expenditures/Financing Uses	30,982	21,657	23,139	23,139
<b>Net Cost</b>	30,942	21,657	23,139	23,139

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Taxes	0	0	0	0
Licenses, Permits & Franchises	16,921	17,403	18,670	18,670
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	51	9	100	100
Government Aid - State	55,252	63,668	67,500	67,500
Charges for Current Services	5,639	8,145	7,600	7,600
Interfund Revenue	50,687	90,998	1,000	1,000
Miscellaneous Revenues	357	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>128,909</b>	<b>180,225</b>	<b>94,870</b>	<b>94,870</b>
Salaries and Benefits	508,493	690,388	578,568	578,568
Services and Supplies	55,985	65,523	82,053	82,053
Interfund Expenses	1,322	1,500	29,937	29,937
Intra-Fund Expenses	63,782	58,674	69,238	69,238
Fixed Assets	0	33,137	11,995	11,995
<b>TOTAL Expenditures/Financing Uses</b>	<b>629,583</b>	<b>849,223</b>	<b>771,791</b>	<b>771,791</b>
Transfers-In	3,615	3,226	3,000	3,000
<b>TOTAL Transfers-In</b>	<b>3,615</b>	<b>3,226</b>	<b>3,000</b>	<b>3,000</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>497,058</b>	<b>665,771</b>	<b>673,921</b>	<b>673,921</b>

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	0	0	0
Other Government Agencies	17,000	17,000	0	0
Charges for Current Services	4,739	8,275	5,000	5,000
Miscellaneous Revenues	0	10,727	0	0
TOTAL Revenues/Financing Sources	21,739	36,002	5,000	5,000
Services and Supplies	326,689	396,057	419,000	419,000
TOTAL Expenditures/Financing Uses	326,689	396,057	419,000	419,000
<b>Net Cost</b>	304,950	360,054	414,000	414,000

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	4,825	5,125	4,110	4,110
Fines, Forfeitures & Penalties	3,649	3,134	2,800	2,800
Use of Money and Property	(817)	(522)	0	0
Government Aid - State	695,355	687,173	634,000	634,000
Government Aid - Federal	44,347	19,530	31,200	31,200
Charges for Current Services	17,913	32,009	31,892	31,892
Interfund Revenue	90,450	40,263	0	0
Miscellaneous Revenues	98,442	4,498	78,500	78,500
Other Financing Sources	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>954,166</b>	<b>791,212</b>	<b>782,502</b>	<b>782,502</b>
Salaries and Benefits	1,690,818	1,763,811	1,707,079	1,707,079
Services and Supplies	300,266	261,085	332,076	332,076
Interfund Expenses	38,296	94,257	145,009	145,009
Intra-Fund Expenses	192,912	212,498	253,153	253,153
Prior Period Expense	0	(8,289)	0	0
Fixed Assets	43,932	12,532	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>2,266,226</b>	<b>2,335,895</b>	<b>2,437,317</b>	<b>2,437,317</b>
Transfers-In	100,000	190,000	175,000	175,000
<b>TOTAL Transfers-In</b>	<b>100,000</b>	<b>190,000</b>	<b>175,000</b>	<b>175,000</b>
Other Financing Uses	81,678	94,678	81,678	81,678
<b>TOTAL Transfers-Out</b>	<b>81,678</b>	<b>94,678</b>	<b>81,678</b>	<b>81,678</b>
<b>Net Cost</b>	<b>1,293,737</b>	<b>1,449,361</b>	<b>1,561,493</b>	<b>1,561,493</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	8,322	11,649	7,230	7,230
Government Aid - Federal	12,679	0	0	0
Charges for Current Services	24,484	34,299	24,000	24,000
Interfund Revenue	74,704	64,624	60,000	60,000
Miscellaneous Revenues	882	1,311	1,000	1,000
<b>TOTAL Revenues/Financing Sources</b>	<b>121,073</b>	<b>111,884</b>	<b>92,230</b>	<b>92,230</b>
Salaries and Benefits	1,216,020	1,312,724	1,294,497	1,294,497
Services and Supplies	268,198	285,622	302,040	302,040
Interfund Expenses	0	0	53,689	53,689
Intra-Fund Expenses	123,505	112,427	136,751	136,751
Other Charges	5,958	8,784	9,000	9,000
Fixed Assets	0	31,665	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>1,613,682</b>	<b>1,751,223</b>	<b>1,795,977</b>	<b>1,795,977</b>
Transfers-In	23,315	55,819	20,000	20,000
<b>TOTAL Transfers-In</b>	<b>23,315</b>	<b>55,819</b>	<b>20,000</b>	<b>20,000</b>
Other Financing Uses	0	37,000	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,469,294</b>	<b>1,620,519</b>	<b>1,683,747</b>	<b>1,683,747</b>

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	3,649	3,134	5,000	5,000
Use of Money and Property	64	23	0	0
Government Aid - State	85,116	91,224	92,670	92,670
Government Aid - Federal	302,898	404,121	417,729	417,729
Other Government Agencies	25,000	0	0	0
Charges for Current Services	38,689	37,557	37,450	37,450
Interfund Revenue	172,465	122,977	98,000	98,000
Miscellaneous Revenues	480	534	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>628,364</b>	<b>659,572</b>	<b>650,849</b>	<b>650,849</b>
Salaries and Benefits	709,289	678,469	946,117	946,117
Services and Supplies	77,992	68,846	69,500	69,500
Interfund Expenses	6,943	9,554	38,141	38,141
Intra-Fund Expenses	64,394	95,085	106,352	106,352
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>858,619</b>	<b>851,955</b>	<b>1,160,110</b>	<b>1,160,110</b>
Transfers-In	0	28,700	272,000	272,000
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>28,700</b>	<b>272,000</b>	<b>272,000</b>
<b>Net Cost</b>	<b>230,255</b>	<b>163,683</b>	<b>237,261</b>	<b>237,261</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	0	0	0	0
Fines, Forfeitures & Penalties	27	37	0	0
Use of Money and Property	0	0	0	0
Government Aid - State	136,579	137,016	139,000	139,000
Government Aid - Federal	359,717	498,376	472,000	472,000
Other Government Agencies	115,859	98,580	115,000	115,000
Charges for Current Services	197,723	161,907	161,944	161,944
Interfund Revenue	52,152	51,076	52,152	52,152
Miscellaneous Revenues	1,468	944	2,000	2,000
<b>TOTAL Revenues/Financing Sources</b>	<b>863,526</b>	<b>947,938</b>	<b>942,096</b>	<b>942,096</b>
Salaries and Benefits	774,716	896,469	885,935	885,935
Services and Supplies	150,941	132,869	153,600	153,600
Interfund Expenses	74,848	69,847	94,440	94,440
Intra-Fund Expenses	107,584	80,029	88,266	88,266
Other Charges	4,662	2,926	0	0
Fixed Assets	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>1,112,752</b>	<b>1,182,142</b>	<b>1,222,241</b>	<b>1,222,241</b>
Transfers-In	44,638	51,617	70,000	70,000
<b>TOTAL Transfers-In</b>	<b>44,638</b>	<b>51,617</b>	<b>70,000</b>	<b>70,000</b>
<b>Net Cost</b>	<b>204,587</b>	<b>182,586</b>	<b>210,145</b>	<b>210,145</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Charges	6,045	2,599	9,972	9,972
TOTAL Expenditures/Financing Uses	6,045	2,599	9,972	9,972
Transfers-In	0	0	0	8,000
TOTAL Transfers-In	0	0	0	8,000
<b>Net Cost</b>	6,045	2,599	9,972	1,972

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2009/2010	2010/2011	2011/2012	2011/2012
Licenses, Permits & Franchises	380,471	410,358	393,000	393,000
Government Aid - State	19,935	16,551	18,000	18,000
Charges for Current Services	3,831	4,060	3,500	3,500
Interfund Revenue	180,453	148,903	152,000	152,000
Miscellaneous Revenues	283	341	100	100
<b>TOTAL Revenues/Financing Sources</b>	<b>584,975</b>	<b>580,216</b>	<b>566,600</b>	<b>566,600</b>
Salaries and Benefits	373,039	374,991	422,186	422,186
Services and Supplies	40,271	34,542	39,820	39,820
Interfund Expenses	39,673	58,982	65,190	65,190
Intra-Fund Expenses	82,560	46,548	37,557	37,557
Other Charges	1,582	1,472	1,000	1,000
Fixed Assets	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>537,126</b>	<b>516,536</b>	<b>565,753</b>	<b>565,753</b>
<b>Net Cost</b>	<b>(47,848)</b>	<b>(63,679)</b>	<b>(847)</b>	<b>(847)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	146,655	159,312	142,961	142,961
Other Government Agencies	82	0	0	0
Charges for Current Services	14,687	13,353	12,736	12,736
Interfund Revenue	23	0	0	0
Miscellaneous Revenues	0	92	0	0
Prior Period Revenue	(6,356)	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>155,091</b>	<b>172,758</b>	<b>155,697</b>	<b>155,697</b>
Salaries and Benefits	189,395	195,403	162,673	162,673
Services and Supplies	24,271	20,602	19,797	19,797
Interfund Expenses	2,689	3,240	16,437	16,437
Intra-Fund Expenses	11,186	17,010	15,575	15,575
Other Charges	9,000	9,441	9,809	9,809
<b>TOTAL Expenditures/Financing Uses</b>	<b>236,542</b>	<b>245,697</b>	<b>224,291</b>	<b>224,291</b>
<b>Net Cost</b>	<b>81,450</b>	<b>72,939</b>	<b>68,594</b>	<b>68,594</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
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
Services and Supplies	22,882	34,629	20,476	20,476
Intra-Fund Expenses	522	646	711	711
TOTAL Expenditures/Financing Uses	23,404	35,275	21,187	21,187
Transfers-In	0	18,000	0	0
TOTAL Transfers-In	0	18,000	0	0
<b>Net Cost</b>	<b>23,404</b>	<b>17,275</b>	<b>21,187</b>	<b>21,187</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Services and Supplies	4,430	0	0	0
TOTAL Expenditures/Financing Uses	4,430	0	0	0
Transfers-In	4,309	0	0	0
TOTAL Transfers-In	4,309	0	0	0
Net Cost	120	0	0	0



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	48,281	47,838	45,500	45,500
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	10,071	11,819	10,500	10,500
Interfund Revenue	82,973	0	0	0
Miscellaneous Revenues	967	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>142,292</b>	<b>59,657</b>	<b>56,000</b>	<b>56,000</b>
Salaries and Benefits	126,882	129,012	140,652	140,652
Services and Supplies	17,857	16,424	12,780	12,780
Interfund Expenses	1,661	2,261	9,676	9,676
Intra-Fund Expenses	13,718	15,571	14,925	14,925
<b>TOTAL Expenditures/Financing Uses</b>	<b>160,119</b>	<b>163,268</b>	<b>178,033</b>	<b>178,033</b>
Transfers-In	0	105,000	105,000	105,000
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Net Cost</b>	<b>17,827</b>	<b>(1,388)</b>	<b>17,033</b>	<b>17,033</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Taxes	53,954	56,332	60,000	60,000
Licenses, Permits & Franchises	182	258	200	200
Charges for Current Services	61,232	85,157	75,000	75,000
Miscellaneous Revenues	2,080	2,129	1,800	1,800
TOTAL Revenues/Financing Sources	117,449	143,876	137,000	137,000
Salaries and Benefits	95,159	112,357	81,780	81,780
Services and Supplies	25,659	27,059	21,530	21,530
Interfund Expenses	0	0	7,676	7,676
Intra-Fund Expenses	22,901	22,620	36,945	36,945
TOTAL Expenditures/Financing Uses	143,720	162,036	147,931	147,931
Transfers-In	18,000	9,199	0	0
TOTAL Transfers-In	18,000	9,199	0	0
<b>Net Cost</b>	8,270	8,960	10,931	10,931

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Charges	7,000	7,000	6,300	6,300
TOTAL Expenditures/Financing Uses	7,000	7,000	6,300	6,300
<b>Net Cost</b>	7,000	7,000	6,300	6,300

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	38,630	28,602	49,400	49,400
Government Aid - State	0	0	0	0
Charges for Current Services	56,974	39,155	45,000	45,000
Interfund Revenue	3,629	5,187	33,500	33,500
Intra-Fund Transfers	0	0	40,000	40,000
Miscellaneous Revenues	207	116	0	0
TOTAL Revenues/Financing Sources	99,442	73,062	167,900	167,900
Salaries and Benefits	102,175	198,917	175,570	175,570
Services and Supplies	33,026	39,820	63,530	63,530
Interfund Expenses	49,851	51,358	48,076	48,076
Intra-Fund Expenses	39,451	25,460	26,108	26,108
Other Charges	55	0	250	250
TOTAL Expenditures/Financing Uses	224,559	315,555	313,534	313,534
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	125,117	242,493	145,634	145,634

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Miscellaneous Revenues	900	0	0	0
TOTAL Revenues/Financing Sources	900	0	0	0
Services and Supplies	0	0	26,500	26,500
Interfund Expenses	2,496	932	32,132	32,132
TOTAL Expenditures/Financing Uses	2,496	932	58,632	58,632
<b>Net Cost</b>	1,596	932	58,632	58,632

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	3,355	3,850	2,000	2,000
Government Aid - State	218,657	198,053	162,599	162,599
Government Aid - Federal	49,844	29,155	0	0
Charges for Current Services	74,545	71,740	68,293	68,293
Interfund Revenue	219,437	225,098	218,672	218,672
Miscellaneous Revenues	10,174	13,089	3,000	3,000
TOTAL Revenues/Financing Sources	576,014	540,986	454,564	454,564
Salaries and Benefits	550,873	585,070	587,133	587,133
Services and Supplies	280,443	394,290	359,694	359,694
Interfund Expenses	314,643	250,243	313,208	313,208
Intra-Fund Expenses	43,421	17,897	43,273	43,273
Other Charges	661,361	677,525	719,308	704,308
TOTAL Expenditures/Financing Uses	1,850,743	1,925,027	2,022,616	2,007,616
Transfers-In	1,283,536	1,653,068	1,872,023	1,817,023
TOTAL Transfers-In	1,283,536	1,653,068	1,872,023	1,817,023
Other Financing Uses	8,807	263,585	303,971	263,971
TOTAL Transfers-Out	8,807	263,585	303,971	263,971
<b>Net Cost</b>	0	(5,442)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	12,971	12,904	12,000	12,000
Miscellaneous Revenues	26	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>12,997</b>	<b>12,904</b>	<b>12,000</b>	<b>12,000</b>
Salaries and Benefits	47,343	51,340	37,917	45,417
Services and Supplies	985	882	540	540
Interfund Expenses	0	0	3,837	3,837
Intra-Fund Expenses	5,099	7,007	5,130	5,130
<b>TOTAL Expenditures/Financing Uses</b>	<b>53,428</b>	<b>59,230</b>	<b>47,424</b>	<b>54,924</b>
<b>Net Cost</b>	<b>40,431</b>	<b>46,326</b>	<b>35,424</b>	<b>42,924</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Charges	5,335	5,251	5,451	5,451
TOTAL Expenditures/Financing Uses	5,335	5,251	5,451	5,451
Net Cost	5,335	5,251	5,451	5,451



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Services and Supplies	0	99	80	80
TOTAL Expenditures/Financing Uses	0	99	80	80
<b>Net Cost</b>	0	99	80	80

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual	Actual	CAO	ADOPTED BY
	Expenditures 2009/2010	Expenditures 2010/2011	Recommended 2011/2012	THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	246	645	450	450
Government Aid - State	4,944	4,754	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	3,488	4,787	3,000	3,000
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	1,994	12,043	5,000	5,000
<b>TOTAL Revenues/Financing Sources</b>	<b>10,673</b>	<b>22,230</b>	<b>8,450</b>	<b>8,450</b>
Salaries and Benefits	185,349	194,214	161,076	161,076
Services and Supplies	33,463	30,238	17,604	17,604
Interfund Expenses	0	0	11,514	11,514
Intra-Fund Expenses	76,717	78,212	97,715	97,715
Other Charges	4,304	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>299,833</b>	<b>302,664</b>	<b>287,909</b>	<b>287,909</b>
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	<b>289,160</b>	<b>280,434</b>	<b>279,459</b>	<b>279,459</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	10,000
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
Salaries and Benefits	50,388	50,228	25,626	25,626
Services and Supplies	2,191	1,571	2,052	12,052
Interfund Expenses	0	0	3,838	3,838
Intra-Fund Expenses	3,218	3,249	2,215	2,215
<b>TOTAL Expenditures/Financing Uses</b>	<b>55,797</b>	<b>55,048</b>	<b>33,731</b>	<b>43,731</b>
<b>Net Cost</b>	<b>55,797</b>	<b>55,048</b>	<b>33,731</b>	<b>33,731</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: **101 - GENERAL FUND**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Miscellaneous Revenues	0	0	0	0
TOTAL Revenues/Financing Sources	0	0	0	0
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Other Charges	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Transfers-In	0	25,000	0	0
TOTAL Transfers-In	0	25,000	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	0	(25,000)	0	0

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 102 - ROAD FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	16,883	19,099	18,000	18,000
Use of Money and Property	5,142	5,871	6,000	6,000
Government Aid - State	3,002,338	3,536,342	7,022,181	7,022,181
Government Aid - Federal	4,122,783	3,599,535	4,236,699	4,236,699
Charges for Current Services	266,211	366,078	812,000	812,000
Interfund Revenue	579,792	664,703	475,000	475,000
Miscellaneous Revenues	4,894	59,454	10,000	10,000
Other Financing Sources	0	820	125,000	125,000
<b>TOTAL Revenues/Financing Sources</b>	<b>7,998,046</b>	<b>8,251,905</b>	<b>12,704,880</b>	<b>12,704,880</b>
Salaries and Benefits	4,034,274	3,855,484	3,811,724	3,811,724
Services and Supplies	2,743,512	3,611,780	8,082,835	8,082,835
Interfund Expenses	195,601	197,037	372,370	372,370
Other Charges	16,206	9,843	84,900	84,900
Prior Period Expense	0	0	0	0
Fixed Assets	20,052	386,851	786,500	786,500
<b>TOTAL Expenditures/Financing Uses</b>	<b>7,009,646</b>	<b>8,060,998</b>	<b>13,138,329</b>	<b>13,138,329</b>
Transfers-In	1,383,824	2,945,368	2,522,183	2,522,183
<b>TOTAL Transfers-In</b>	<b>1,383,824</b>	<b>2,945,368</b>	<b>2,522,183</b>	<b>2,522,183</b>
Other Financing Uses	2,000,000	2,200,000	2,289,000	2,289,000
<b>TOTAL Transfers-Out</b>	<b>2,000,000</b>	<b>2,200,000</b>	<b>2,289,000</b>	<b>2,289,000</b>
<b>Net Cost</b>	<b>(372,224)</b>	<b>(936,275)</b>	<b>200,266</b>	<b>200,266</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 103 - ROAD RESERVES FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	19,464	31,526	30,000	30,000
TOTAL Revenues/Financing Sources	19,464	31,526	30,000	30,000
Transfers-In	3,687,602	2,202,633	2,289,000	2,289,000
TOTAL Transfers-In	3,687,602	2,202,633	2,289,000	2,289,000
Other Financing Uses	1,383,824	2,820,624	2,000,000	2,000,000
TOTAL Transfers-Out	1,383,824	2,820,624	2,000,000	2,000,000
<b>Net Cost</b>	<b>(2,323,242)</b>	<b>586,463</b>	<b>(319,000)</b>	<b>(319,000)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 104 - ROAD CONSTRUCTION RESERVE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	11,031	0	0	0
Government Aid - State	1,386,204	0	0	0
TOTAL Revenues/Financing Sources	1,397,236	0	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	1,687,602	127,378	522,183	522,183
TOTAL Transfers-Out	1,687,602	127,378	522,183	522,183
<b>Net Cost</b>	290,365	127,378	522,183	522,183

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

Fund: 107 - DEBT SERVICE FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	1,164	9,545	530	530
Other Government Agencies	0	0	64,901	64,901
Interfund Revenue	1,020,661	1,152,101	1,057,043	1,057,043
Prior Period Revenue	(180)	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>1,021,644</b>	<b>1,161,647</b>	<b>1,122,474</b>	<b>1,122,474</b>
Services and Supplies	6,014	6,671	7,000	7,000
Other Charges	1,730,418	1,743,180	1,789,965	1,789,965
<b>TOTAL Expenditures/Financing Uses</b>	<b>1,736,433</b>	<b>1,749,852</b>	<b>1,796,965</b>	<b>1,796,965</b>
Transfers-In Enterprise	0	0	0	0
Transfers-In	604,022	682,600	780,062	780,062
<b>TOTAL Transfers-In</b>	<b>604,022</b>	<b>682,600</b>	<b>780,062</b>	<b>780,062</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>110,766</b>	<b>(94,394)</b>	<b>(105,571)</b>	<b>(105,571)</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 109 - TOBACCO PROGRAM FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	388	245	0	0
Government Aid - State	150,000	150,000	150,000	150,000
TOTAL Revenues/Financing Sources	150,388	150,245	150,000	150,000
Salaries and Benefits	0	(443)	0	0
Services and Supplies	146,184	117,934	138,601	138,601
Interfund Expenses	1,292	1,722	14,350	14,350
Intra-Fund Expenses	0	0	0	0
TOTAL Expenditures/Financing Uses	147,476	119,212	152,951	152,951
<b>Net Cost</b>	(2,911)	(31,032)	2,951	2,951

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	5,358	2,968	0	0
Charges for Current Services	8,749	4,593	1,000	1,000
Interfund Revenue	3,120	2,496	0	0
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>17,227</b>	<b>10,057</b>	<b>1,000</b>	<b>1,000</b>
Salaries and Benefits	0	(53)	0	0
Services and Supplies	15,836	3,989	8,528	8,528
Interfund Expenses	30,914	25,426	24,472	24,472
Other Charges	0	5,499	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>46,750</b>	<b>34,861</b>	<b>33,000</b>	<b>33,000</b>
Transfers-In	46,064	46,064	36,851	36,851
<b>TOTAL Transfers-In</b>	<b>46,064</b>	<b>46,064</b>	<b>36,851</b>	<b>36,851</b>
<b>Net Cost</b>	<b>(16,541)</b>	<b>(21,259)</b>	<b>(4,851)</b>	<b>(4,851)</b>

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	349	749	0	0
Government Aid - State	1,435,056	1,683,090	1,726,997	1,726,997
Government Aid - Federal	2,248,104	2,066,874	2,486,109	2,486,109
Charges for Current Services	8,178	2,254	0	0
Interfund Revenue	89,057	126,211	99,396	99,396
Miscellaneous Revenues	902	2,693	0	0
Prior Period Revenue	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>3,781,647</b>	<b>3,881,874</b>	<b>4,312,502</b>	<b>4,312,502</b>
Salaries and Benefits	2,634,149	2,830,560	3,080,454	3,080,454
Services and Supplies	777,973	821,320	838,052	838,052
Interfund Expenses	485,434	355,282	628,690	628,690
Other Charges	128,961	130,527	162,094	162,094
Prior Period Expense	0	(771)	0	0
Fixed Assets	102,544	62,422	75,000	75,000
<b>TOTAL Expenditures/Financing Uses</b>	<b>4,129,062</b>	<b>4,199,341</b>	<b>4,784,290</b>	<b>4,784,290</b>
Transfers-In	289,520	316,076	471,788	471,788
<b>TOTAL Transfers-In</b>	<b>289,520</b>	<b>316,076</b>	<b>471,788</b>	<b>471,788</b>
Other Financing Uses	20,723	0	0	0
<b>TOTAL Transfers-Out</b>	<b>20,723</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>78,617</b>	<b>1,390</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	1,074,719	1,127,875	1,315,150	1,315,150
Government Aid - Federal	1,101,871	1,054,607	1,146,900	1,146,900
Miscellaneous Revenues	6,360	6,548	4,000	4,000
Prior Period Revenue	0	(68)	0	0
TOTAL Revenues/Financing Sources	2,182,950	2,188,962	2,466,050	2,466,050
Salaries and Benefits	0	0	0	0
Other Charges	2,748,415	2,654,370	2,800,000	2,800,000
TOTAL Expenditures/Financing Uses	2,748,415	2,654,370	2,800,000	2,800,000
Transfers-In	498,513	501,566	333,950	333,950
TOTAL Transfers-In	498,513	501,566	333,950	333,950
<b>Net Cost</b>	66,950	(36,159)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	0	0	0	0
Miscellaneous Revenues	14,772	16,434	12,000	12,000
TOTAL Revenues/Financing Sources	14,772	16,434	12,000	12,000
Interfund Expenses	0	25	0	0
Other Charges	44,593	51,125	52,000	52,000
TOTAL Expenditures/Financing Uses	44,593	51,150	52,000	52,000
Transfers-In	30,000	35,000	40,000	40,000
TOTAL Transfers-In	30,000	35,000	40,000	40,000
<b>Net Cost</b>	(179)	(283)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 112 - BEHAVIORAL HEALTH SERVICES

	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2009/2010	2010/2011	2011/2012	SUPERVISORS
				2011/2012
Use of Money and Property	(2,411)	389	(15,000)	(15,000)
Government Aid - State	1,091,855	823,229	996,201	996,201
Government Aid - Federal	540,238	621,730	395,506	395,506
Charges for Current Services	36,876	67,622	11,192	11,192
Interfund Revenue	1,410	2,000	1,000	1,000
Miscellaneous Revenues	483	54,677	39,396	39,396
Prior Period Revenue	0	38,829	0	0
Other Financing Sources	250	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>1,668,703</b>	<b>1,608,478</b>	<b>1,428,295</b>	<b>1,428,295</b>
Salaries and Benefits	1,315,176	1,399,561	1,692,288	1,692,297
Services and Supplies	1,115,977	1,437,771	1,240,810	1,240,810
Interfund Expenses	190,373	241,001	368,136	368,136
Intra-Fund Expenses	0	0	0	0
Other Charges	577,711	250,290	393,452	393,452
Prior Period Expense	0	0	0	0
Fixed Assets	400,982	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>3,600,221</b>	<b>3,328,624</b>	<b>3,694,686</b>	<b>3,694,695</b>
Transfers-In	2,466,529	1,330,264	2,266,400	2,266,400
<b>TOTAL Transfers-In</b>	<b>2,466,529</b>	<b>1,330,264</b>	<b>2,266,400</b>	<b>2,266,400</b>
Other Financing Uses	13,746	0	0	0
<b>TOTAL Transfers-Out</b>	<b>13,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(521,265)</b>	<b>389,882</b>	<b>(9)</b>	<b>0</b>

Budget Unit: VERTICAL PROS RECOVERY ACT (2146)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 130 - VERTICAL PROS RECOVERY ACT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	115,710	64,290	0	0
TOTAL Revenues/Financing Sources	115,710	64,290	0	0
Salaries and Benefits	114,395	60,622	0	0
Services and Supplies	1,315	3,668	0	0
Prior Period Expense	30,000	0	0	0
TOTAL Expenditures/Financing Uses	145,710	64,290	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 132 - CHILD SUPPORT SERVICES

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	1,743	1,331	0	0
Government Aid - State	208,776	192,303	233,295	233,295
Government Aid - Federal	463,189	444,424	453,241	453,241
Miscellaneous Revenues	188	0	0	0
TOTAL Revenues/Financing Sources	673,896	638,058	686,536	686,536
Salaries and Benefits	559,738	539,236	555,386	555,386
Services and Supplies	75,774	71,776	51,041	51,041
Interfund Expenses	21,269	32,385	77,553	77,553
Other Charges	0	0	0	0
Fixed Assets	6,600	0	0	0
TOTAL Expenditures/Financing Uses	663,382	643,398	683,980	683,980
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	<b>(10,514)</b>	<b>5,340</b>	<b>(2,556)</b>	<b>(2,556)</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 134 - ANTI-DRUG ABUSE DA

	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2009/2010	2010/2011	2011/2012	SUPERVISORS
				2011/2012
Government Aid - Federal	62,242	47,642	47,642	47,642
TOTAL Revenues/Financing Sources	62,242	47,642	47,642	47,642
Salaries and Benefits	61,450	46,773	44,239	44,239
Services and Supplies	792	641	2,290	2,290
Interfund Expenses	0	0	1,113	1,113
TOTAL Expenditures/Financing Uses	62,242	47,414	47,642	47,642
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	0	(227)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 135 - CHILD ABUSE VERT PROS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	92,069	0	60,000	60,000
TOTAL Revenues/Financing Sources	92,069	0	60,000	60,000
Salaries and Benefits	90,793	(285)	57,308	57,308
Services and Supplies	1,276	0	1,359	1,359
Interfund Expenses	0	0	1,333	1,333
Prior Period Expense	22,600	0	0	0
TOTAL Expenditures/Financing Uses	114,669	(285)	60,000	60,000
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	22,600	(285)	0	0

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

Fund: 136 - MARIJUANA SUPPRESSION PROG DA

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	0	89,594	125,000	125,000
TOTAL Revenues/Financing Sources	0	89,594	125,000	125,000
Salaries and Benefits	0	87,961	120,375	120,375
Services and Supplies	0	1,568	634	634
Interfund Expenses	0	0	3,991	3,991
TOTAL Expenditures/Financing Uses	0	89,529	125,000	125,000
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	0	(64)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 140 - CAPITAL PROJECTS-JDF

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	5,640	452	0	0
TOTAL Revenues/Financing Sources	5,640	452	0	0
Other Financing Uses	0	105,671	0	0
TOTAL Transfers-Out	0	105,671	0	0
<b>Net Cost</b>	(5,640)	105,218	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 142 - CAPITAL PROJECTS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	35,555	0	0
Government Aid - Federal	0	142,213	0	0
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>0</b>	<b>177,768</b>	<b>0</b>	<b>0</b>
Services and Supplies	783	34	400	400
Interfund Expenses	0	0	0	0
Fixed Assets	0	92,703	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>783</b>	<b>92,737</b>	<b>400</b>	<b>400</b>
Transfers-In	383	0	0	0
<b>TOTAL Transfers-In</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	29,891	0	0	0
<b>TOTAL Transfers-Out</b>	<b>29,891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>30,291</b>	<b>(85,030)</b>	<b>400</b>	<b>400</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 144 - LAKE PATROL

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	155,834	130,346	114,543	114,543
Miscellaneous Revenues	175	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>156,009</b>	<b>130,346</b>	<b>114,543</b>	<b>114,543</b>
Salaries and Benefits	93,646	81,439	107,300	107,300
Services and Supplies	25,905	40,965	14,428	14,428
Interfund Expenses	1,373	872	6,728	6,728
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	79,945	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>120,925</b>	<b>203,223</b>	<b>128,456</b>	<b>128,456</b>
Transfers-In	16,503	15,960	13,914	13,914
<b>TOTAL Transfers-In</b>	<b>16,503</b>	<b>15,960</b>	<b>13,914</b>	<b>13,914</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(51,586)</b>	<b>56,917</b>	<b>(1)</b>	<b>(1)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	38,994	22,068	38,994	38,994
TOTAL Revenues/Financing Sources	38,994	22,068	38,994	38,994
Salaries and Benefits	33,837	32,755	36,550	36,550
Services and Supplies	1,513	2,051	0	0
Interfund Expenses	3,185	3,639	2,444	2,444
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	(0)	0	0	0
TOTAL Expenditures/Financing Uses	38,537	38,445	38,994	38,994
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	(456)	16,377	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	(36)	0	0
Government Aid - Federal	0	89,361	150,000	150,000
TOTAL Revenues/Financing Sources	0	89,324	150,000	150,000
Salaries and Benefits	0	94,542	122,963	122,963
Services and Supplies	0	0	27,037	27,037
Interfund Expenses	0	401	0	0
Fixed Assets	0	27,681	0	0
TOTAL Expenditures/Financing Uses	0	122,625	150,000	150,000
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	0	33,301	0	0



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 147 - EMERGENCY SERVICES

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	192,581	199,175	81,678	81,678
Government Aid - Federal	0	0	0	0
Other Government Agencies	0	7,600	0	0
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>192,581</b>	<b>206,775</b>	<b>81,678</b>	<b>81,678</b>
Salaries and Benefits	149,121	161,466	154,164	154,164
Services and Supplies	139,694	127,488	9,193	9,193
Interfund Expenses	2,627	2,754	0	0
Other Charges	0	0	0	0
Fixed Assets	29,986	149	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>321,430</b>	<b>291,859</b>	<b>163,357</b>	<b>163,357</b>
Transfers-In	81,678	84,678	81,678	81,678
<b>TOTAL Transfers-In</b>	<b>81,678</b>	<b>84,678</b>	<b>81,678</b>	<b>81,678</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>47,171</b>	<b>406</b>	<b>1</b>	<b>1</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 148 - CANNIBIS ERADICATION PROS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	415	308	0	0
Government Aid - State	148,888	39,019	0	0
Government Aid - Federal	105,000	62,432	90,000	90,000
TOTAL Revenues/Financing Sources	254,303	101,760	90,000	90,000
Salaries and Benefits	158,933	74,164	40,000	40,000
Services and Supplies	55,555	39,236	50,000	50,000
Interfund Expenses	3,870	1,430	0	0
TOTAL Expenditures/Financing Uses	218,358	114,830	90,000	90,000
<b>Net Cost</b>	(35,945)	13,070	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 149 - NATIONAL FOREST ERADICATION

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	50,000	62,300	95,000	95,000
TOTAL Revenues/Financing Sources	50,000	62,300	95,000	95,000
Salaries and Benefits	35,256	42,698	91,176	91,176
Services and Supplies	1,059	35,446	3,500	3,500
Interfund Expenses	831	1,015	325	325
TOTAL Expenditures/Financing Uses	37,147	79,159	95,001	95,001
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	(12,852)	16,859	1	1

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 150 - ADA RECOVERY ACT PROGRAM

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	(118)	0	0
Government Aid - Federal	0	70,312	9,114	9,114
TOTAL Revenues/Financing Sources	0	70,193	9,114	9,114
Services and Supplies	0	0	0	0
Interfund Expenses	0	2,051	0	0
Fixed Assets	0	76,378	9,114	9,114
TOTAL Expenditures/Financing Uses	0	78,430	9,114	9,114
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	0	8,236	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 151 - FISH AND GAME FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	2,575	1,588	1,700	1,700
Use of Money and Property	180	130	300	300
Government Aid - Federal	623	547	600	600
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>3,379</b>	<b>2,266</b>	<b>2,600</b>	<b>2,600</b>
Services and Supplies	2,898	3,734	4,800	4,800
<b>TOTAL Expenditures/Financing Uses</b>	<b>2,898</b>	<b>3,734</b>	<b>4,800</b>	<b>4,800</b>
<b>Net Cost</b>	<b>(481)</b>	<b>1,467</b>	<b>2,200</b>	<b>2,200</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 152 - AIRPORT OPERATIONS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	0	0	0
Government Aid - State	17,000	83,975	58,600	58,600
Miscellaneous Revenues	1,771	163	0	0
Other Financing Sources	0	0	0	0
TOTAL Revenues/Financing Sources	18,771	84,138	58,600	58,600
Salaries and Benefits	0	(48)	0	0
Services and Supplies	17,767	13,829	36,800	36,800
Interfund Expenses	12,157	11,018	20,000	20,000
TOTAL Expenditures/Financing Uses	29,925	24,799	56,800	56,800
Transfers-In	11,000	11,000	6,310	6,310
TOTAL Transfers-In	11,000	11,000	6,310	6,310
Other Financing Uses	0	11,000	7,937	7,937
TOTAL Transfers-Out	0	11,000	7,937	7,937
<b>Net Cost</b>	153	(59,339)	(173)	(173)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	0	0	0
Government Aid - State	1,927	0	10,603	10,603
Government Aid - Federal	563,806	127,815	244,150	244,150
<b>TOTAL Revenues/Financing Sources</b>	<b>565,733</b>	<b>127,815</b>	<b>254,753</b>	<b>254,753</b>
Salaries and Benefits	0	(214)	0	0
Services and Supplies	401,092	147,881	238,000	238,000
Interfund Expenses	64,050	17,225	26,500	26,500
<b>TOTAL Expenditures/Financing Uses</b>	<b>465,142</b>	<b>164,892</b>	<b>264,500</b>	<b>264,500</b>
Transfers-In	0	14,500	24,247	24,247
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>14,500</b>	<b>24,247</b>	<b>24,247</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(100,590)</b>	<b>22,577</b>	<b>(14,500)</b>	<b>(14,500)</b>

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

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	40,501	57,738	51,424	51,424
Interfund Revenue	181	0	0	0
Miscellaneous Revenues	15	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>40,697</b>	<b>57,738</b>	<b>51,424</b>	<b>51,424</b>
Services and Supplies	0	(379)	1,050	1,050
Interfund Expenses	12,249	25,041	32,940	32,940
Other Charges	50	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>12,299</b>	<b>24,662</b>	<b>33,990</b>	<b>33,990</b>
Transfers-In	0	11,000	4,500	4,500
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>11,000</b>	<b>4,500</b>	<b>4,500</b>
Other Financing Uses	11,000	25,500	27,120	27,120
<b>TOTAL Transfers-Out</b>	<b>11,000</b>	<b>25,500</b>	<b>27,120</b>	<b>27,120</b>
<b>Net Cost</b>	<b>(17,398)</b>	<b>(18,576)</b>	<b>5,186</b>	<b>5,186</b>



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

Fund: 157 - ADA RECOVERY ACT PROGRAM

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	0	48,567	77,028	77,028
TOTAL Revenues/Financing Sources	0	48,567	77,028	77,028
Salaries and Benefits	0	48,126	74,550	74,550
Services and Supplies	0	404	329	329
Interfund Expenses	0	0	2,149	2,149
TOTAL Expenditures/Financing Uses	0	48,530	77,028	77,028
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	0	(36)	0	0

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

Fund: 158 - EMERGENCY OPERATIONS GRANT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	57	0	0
Government Aid - State	0	0	117,159	117,159
TOTAL Revenues/Financing Sources	0	57	117,159	117,159
Services and Supplies	0	0	114,053	114,053
Fixed Assets	0	0	42,159	42,159
TOTAL Expenditures/Financing Uses	0	0	156,212	156,212
Transfers-In	0	39,054	0	0
TOTAL Transfers-In	0	39,054	0	0
<b>Net Cost</b>	0	(39,111)	39,053	39,053

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 161 - NON-TRANSIT FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	309	63	0	0
Interfund Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	309	63	0	0
Services and Supplies	5,407	9,249	0	0
Interfund Expenses	17,500	0	20,000	20,000
Prior Period Expense	6,967	0	0	0
TOTAL Expenditures/Financing Uses	29,874	9,249	20,000	20,000
Transfers-In	53,500	10,000	20,000	20,000
TOTAL Transfers-In	53,500	10,000	20,000	20,000
Other Financing Uses	30,902	814	0	0
TOTAL Transfers-Out	30,902	814	0	0
<b>Net Cost</b>	6,967	(0)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - Federal	0	73,579	13,181	13,181
TOTAL Revenues/Financing Sources	0	73,579	13,181	13,181
Salaries and Benefits	0	9,397	9,409	9,409
Services and Supplies	0	5,735	3,772	3,772
Interfund Expenses	0	0	0	0
Fixed Assets	0	58,433	0	0
TOTAL Expenditures/Financing Uses	0	73,567	13,181	13,181
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	0	(11)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	0	0	0
Government Aid - Federal	50,618	40,000	40,000	40,000
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	50,618	40,000	40,000	40,000
Salaries and Benefits	36,888	36,136	23,500	23,500
Services and Supplies	9,228	1,390	14,500	14,500
Interfund Expenses	4,842	4,531	2,000	2,000
TOTAL Expenditures/Financing Uses	50,959	42,057	40,000	40,000
Transfers-In	2,892	2,531	0	0
TOTAL Transfers-In	2,892	2,531	0	0
<b>Net Cost</b>	(2,550)	(473)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 165 - VICTIM WITNESS PROGRAM

	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2009/2010	2010/2011	2011/2012	2011/2012
Government Aid - State	43,347	43,347	43,347	43,347
Government Aid - Federal	34,252	34,152	34,152	34,152
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>77,599</b>	<b>77,499</b>	<b>77,499</b>	<b>77,499</b>
Salaries and Benefits	69,290	69,722	68,516	68,516
Services and Supplies	4,234	3,424	5,108	5,108
Interfund Expenses	3,937	7,750	3,875	3,875
<b>TOTAL Expenditures/Financing Uses</b>	<b>77,462</b>	<b>80,896</b>	<b>77,499</b>	<b>77,499</b>
Transfers-In	156	3,875	0	0
<b>TOTAL Transfers-In</b>	<b>156</b>	<b>3,875</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(292)</b>	<b>(477)</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

Budget Unit: **COMM PERFORMANCE INCENTIVE (2425)**  
 Function: **Public Protection**  
 Activity: **POLICE PROTECTION**

Fund: **170 - COMMUNITY CORRECTION PERFORM**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	0	267,853	267,853
Government Aid - Federal	0	49,826	0	0
TOTAL Revenues/Financing Sources	0	49,826	267,853	267,853
Salaries and Benefits	0	16,075	0	0
Interfund Expenses	0	2,492	0	0
TOTAL Expenditures/Financing Uses	0	18,567	0	0
Other Financing Uses	0	0	272,000	272,000
TOTAL Transfers-Out	0	0	272,000	272,000
<b>Net Cost</b>	0	(31,258)	4,147	4,147

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 171 - GENERAL RESERVE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	9,549	7,313	7,500	7,500
TOTAL Revenues/Financing Sources	9,549	7,313	7,500	7,500
Transfers-In	46,216	0	0	0
TOTAL Transfers-In	46,216	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	(55,765)	(7,313)	(7,500)	(7,500)



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 172 - FIVE COUNTY COHO

	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2009/2010	2010/2011	2011/2012	SUPERVISORS
				2011/2012
Use of Money and Property	2,046	1,337	0	0
Government Aid - State	12,630	134,260	119,293	119,293
Government Aid - Federal	403,441	23,309	35,658	35,658
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	43,409	710	0	0
Prior Period Revenue	(28,803)	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>432,723</b>	<b>159,618</b>	<b>154,951</b>	<b>154,951</b>
Salaries and Benefits	0	(144)	0	0
Services and Supplies	376,749	54,786	49,214	49,214
Interfund Expenses	82,640	119,175	100,000	100,000
<b>TOTAL Expenditures/Financing Uses</b>	<b>459,389</b>	<b>173,817</b>	<b>149,214</b>	<b>149,214</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>26,666</b>	<b>14,198</b>	<b>(5,737)</b>	<b>(5,737)</b>

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	(2,177)	(1,480)	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	590	0	0
Other Government Agencies	0	0	0	0
Prior Period Revenue	28,803	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>26,626</b>	<b>(890)</b>	<b>0</b>	<b>0</b>
Salaries and Benefits	0	(2,524)	0	0
Services and Supplies	449	452	0	0
Interfund Expenses	27,381	1,728	0	0
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>27,830</b>	<b>(343)</b>	<b>0</b>	<b>0</b>
Transfers-In	30,132	0	0	0
<b>TOTAL Transfers-In</b>	<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(28,927)</b>	<b>546</b>	<b>0</b>	<b>0</b>

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

Fund: 174 - VEHICLE ABATEMENT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	67	78	80	80
Government Aid - State	17,170	17,385	17,000	17,000
Charges for Current Services	100	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	25	80	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>17,362</b>	<b>17,543</b>	<b>17,080</b>	<b>17,080</b>
Salaries and Benefits	6,204	6,136	7,785	7,785
Services and Supplies	685	693	1,627	1,627
Interfund Expenses	5,021	6,831	7,668	7,668
<b>TOTAL Expenditures/Financing Uses</b>	<b>11,912</b>	<b>13,661</b>	<b>17,080</b>	<b>17,080</b>
<b>Net Cost</b>	<b>(5,450)</b>	<b>(3,881)</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 176 - WOMEN INFANTS & CHILDREN

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
SECURITY DEPOSITS	0	0	0	0
TOTAL Long Term Liabilities	0	0	0	0
Use of Money and Property	(359)	(219)	(1,500)	(1,500)
Government Aid - Federal	283,680	310,234	389,600	389,600
Interfund Revenue	21,862	18,485	19,284	19,284
Miscellaneous Revenues	0	0	0	0
TOTAL Revenues/Financing Sources	305,183	328,500	407,384	407,384
Salaries and Benefits	129,229	147,029	171,710	171,710
Services and Supplies	72,185	76,910	81,803	81,803
Interfund Expenses	109,689	123,804	136,842	136,842
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	(6,514)	0	0	0
Fixed Assets	0	0	26,000	26,000
TOTAL Expenditures/Financing Uses	304,589	347,744	416,355	416,355
Transfers-In	8,807	8,585	8,971	8,971
TOTAL Transfers-In	8,807	8,585	8,971	8,971
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	<b>(9,401)</b>	<b>10,659</b>	<b>0</b>	<b>0</b>

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

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	1,269	1,051	1,200	1,200
Use of Money and Property	1,474	844	1,200	1,200
Government Aid - State	177,487	127,906	123,305	123,305
Government Aid - Federal	379,797	395,423	392,489	392,489
Charges for Current Services	2,685	7,601	7,000	7,000
Interfund Revenue	0	580	0	0
Miscellaneous Revenues	291	0	0	0
Prior Period Revenue	0	(38,829)	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>563,006</b>	<b>494,577</b>	<b>525,194</b>	<b>525,194</b>
Salaries and Benefits	343,333	343,476	405,738	405,738
Services and Supplies	131,948	158,460	119,611	119,611
Interfund Expenses	100,763	61,734	65,578	65,578
Intra-Fund Expenses	0	0	0	0
Other Charges	60,504	9,070	74,876	74,876
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>636,549</b>	<b>572,741</b>	<b>665,803</b>	<b>665,803</b>
Transfers-In	175,712	23,901	0	0
<b>TOTAL Transfers-In</b>	<b>175,712</b>	<b>23,901</b>	<b>0</b>	<b>0</b>
Other Financing Uses	74,949	0	0	0
<b>TOTAL Transfers-Out</b>	<b>74,949</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(27,219)</b>	<b>54,263</b>	<b>140,609</b>	<b>140,609</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 182 - CDBG REHAB ACCOUNT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	10,741	360	0	0
Government Aid - Federal	162,816	89,570	1,214,485	1,214,485
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	22	30	0	0
Prior Period Revenue	0	2,858	0	0
Other Financing Sources	(0)	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>173,580</b>	<b>92,818</b>	<b>1,214,485</b>	<b>1,214,485</b>
Salaries and Benefits	0	56,512	74,241	74,241
Services and Supplies	80,203	139,106	1,018,052	1,018,052
Interfund Expenses	0	38,570	51,245	51,245
Other Charges	0	(316)	232,000	232,000
<b>TOTAL Expenditures/Financing Uses</b>	<b>80,203</b>	<b>233,874</b>	<b>1,375,538</b>	<b>1,375,538</b>
Transfers-In	89,756	0	178,000	178,000
<b>TOTAL Transfers-In</b>	<b>89,756</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>
Other Financing Uses	0	371,479	16,947	16,947
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>371,479</b>	<b>16,947</b>	<b>16,947</b>
<b>Net Cost</b>	<b>(183,133)</b>	<b>512,534</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

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

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	5,479	10,161	9,000	9,000
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	3,005,479	3,010,161	3,009,000	3,009,000
Services and Supplies	17,555	17,254	18,005	18,005
Other Charges	3,024,475	3,056,243	3,060,000	3,060,000
TOTAL Expenditures/Financing Uses	3,042,030	3,073,497	3,078,005	3,078,005
Transfers-In	36,000	62,599	69,005	69,005
TOTAL Transfers-In	36,000	62,599	69,005	69,005
<b>Net Cost</b>	551	736	0	0

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 184 - MISCELLANEOUS GRANTS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	(1,219)	(2,651)	0	0
Government Aid - State	(98,310)	0	0	0
Government Aid - Federal	57,421	0	0	0
Charges for Current Services	40	0	0	0
Interfund Revenue	7,500	0	0	0
Miscellaneous Revenues	575	0	0	0
TOTAL Revenues/Financing Sources	(33,993)	(2,651)	0	0
Salaries and Benefits	165,901	0	0	0
Services and Supplies	36,161	0	0	0
Interfund Expenses	130,573	0	0	0
Other Charges	2,730	0	0	0
Prior Period Expense	(162,795)	0	0	0
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	172,571	0	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	89,756	0	0	0
TOTAL Transfers-Out	89,756	0	0	0
<b>Net Cost</b>	296,321	2,651	0	0



COUNTY OF TRINITY  
STATE OF CALIFORNIA  
DETAIL OF FINANCING SOURCE AND FINANCING USES  
GOVERNMENTAL FUNDS  
For Fiscal Year 2011/2012

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

Fund: 185 - HOME GRANTS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	(172)	(677)	0	0
Government Aid - Federal	347,927	692,077	67,000	67,000
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>347,754</b>	<b>691,399</b>	<b>67,000</b>	<b>67,000</b>
Salaries and Benefits	0	26,588	3,671	3,671
Services and Supplies	0	9,935	2,804	2,804
Interfund Expenses	0	50,351	5,466	5,466
Other Charges	4,070	18,066	54,000	54,000
Prior Period Expense	0	64,781	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>4,070</b>	<b>169,724</b>	<b>65,941</b>	<b>65,941</b>
Other Financing Uses	0	0	1,059	1,059
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>1,059</b>	<b>1,059</b>
<b>Net Cost</b>	<b>(343,684)</b>	<b>(521,674)</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 186 - FEDERAL GRANTS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	(9)	(66)	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	785	1,035	0	0
TOTAL Revenues/Financing Sources	776	968	0	0
Services and Supplies	12,238	1,095	0	0
TOTAL Expenditures/Financing Uses	12,238	1,095	0	0
<b>Net Cost</b>	11,462	127	0	0

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

Fund: 187 - STATE GRANTS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	5,996	20,320	0	0
Government Aid - State	489,980	18,005	300,000	300,000
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	55	33,883	0	0
Prior Period Revenue	0	12,262	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>496,031</b>	<b>84,472</b>	<b>300,000</b>	<b>300,000</b>
Salaries and Benefits	0	10,362	11,012	11,012
Services and Supplies	44,060	57,822	2,312	2,312
Interfund Expenses	7,500	38,781	13,498	13,498
Other Charges	0	55	270,000	270,000
Prior Period Expense	0	0	0	0
Fixed Assets	300,044	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>351,605</b>	<b>107,021</b>	<b>296,822</b>	<b>296,822</b>
Other Financing Uses	0	0	3,178	3,178
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>3,178</b>	<b>3,178</b>
<b>Net Cost</b>	<b>(144,425)</b>	<b>22,549</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

Budget Unit: PROGRAM INCOME (1974)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 189 - PROGRAM INCOME

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	14	2,500	2,500
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	45,854	0	0
Other Financing Sources	0	0	50,000	50,000
TOTAL Revenues/Financing Sources	0	45,868	52,500	52,500
Transfers-In	0	371,479	0	0
TOTAL Transfers-In	0	371,479	0	0
Other Financing Uses	0	0	178,000	178,000
TOTAL Transfers-Out	0	0	178,000	178,000
<b>Net Cost</b>	0	(417,347)	125,500	125,500

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	11,399	12,441	11,410	11,410
Use of Money and Property	639	497	500	500
Government Aid - State	190	189	190	190
Miscellaneous Revenues	924	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>13,154</b>	<b>13,127</b>	<b>12,100</b>	<b>12,100</b>
Services and Supplies	8,364	8,049	8,200	8,200
<b>TOTAL Expenditures/Financing Uses</b>	<b>8,364</b>	<b>8,049</b>	<b>8,200</b>	<b>8,200</b>
<b>Net Cost</b>	<b>(4,789)</b>	<b>(5,077)</b>	<b>(3,900)</b>	<b>(3,900)</b>

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

Fund: **202 - WEAVERVILLE LIGHTING DISTRICT**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	41,828	44,050	43,740	43,740
Use of Money and Property	709	589	600	600
Government Aid - State	714	696	700	700
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	3,457	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>46,710</b>	<b>45,336</b>	<b>45,040</b>	<b>45,040</b>
Services and Supplies	32,276	29,984	31,300	31,300
<b>TOTAL Expenditures/Financing Uses</b>	<b>32,276</b>	<b>29,984</b>	<b>31,300</b>	<b>31,300</b>
<b>Net Cost</b>	<b>(14,434)</b>	<b>(15,351)</b>	<b>(13,740)</b>	<b>(13,740)</b>

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

Fund: 237 - TRANSPORTATION COMMISSION

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	1,300	686	0	0
Government Aid - State	219,260	148,670	227,000	227,000
Government Aid - Federal	0	5,487	54,650	54,650
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	1,052	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>221,612</b>	<b>154,843</b>	<b>281,650</b>	<b>281,650</b>
Services and Supplies	121,195	86,279	144,250	144,250
Interfund Expenses	184,427	178,850	177,300	177,300
<b>TOTAL Expenditures/Financing Uses</b>	<b>305,623</b>	<b>265,130</b>	<b>321,550</b>	<b>321,550</b>
Transfers-In	102,000	43,806	61,100	61,100
<b>TOTAL Transfers-In</b>	<b>102,000</b>	<b>43,806</b>	<b>61,100</b>	<b>61,100</b>
Other Financing Uses	45,809	0	0	0
<b>TOTAL Transfers-Out</b>	<b>45,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>27,819</b>	<b>66,480</b>	<b>(21,200)</b>	<b>(21,200)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 461 - TRANSPORTATION FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Other Taxes	195,149	214,910	227,947	227,947
Use of Money and Property	3,471	2,214	0	0
Prior Period Revenue	6,967	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>205,588</b>	<b>217,125</b>	<b>227,947</b>	<b>227,947</b>
Interfund Expenses	0	0	0	0
Prior Period Expense	189,727	90,006	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>189,727</b>	<b>90,006</b>	<b>0</b>	<b>0</b>
Transfers-In	93,862	101,123	0	0
<b>TOTAL Transfers-In</b>	<b>93,862</b>	<b>101,123</b>	<b>0</b>	<b>0</b>
Other Financing Uses	388,000	286,718	307,122	307,122
<b>TOTAL Transfers-Out</b>	<b>388,000</b>	<b>286,718</b>	<b>307,122</b>	<b>307,122</b>
<b>Net Cost</b>	<b>278,276</b>	<b>58,476</b>	<b>79,175</b>	<b>79,175</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 462 - TRANSIT ASSISTANCE FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	1,236	1,036	0	0
Government Aid - State	79,933	0	61,260	61,260
TOTAL Revenues/Financing Sources	81,169	1,036	61,260	61,260
Transfers-In	0	25,200	0	0
TOTAL Transfers-In	0	25,200	0	0
Other Financing Uses	100,000	25,200	31,095	31,095
TOTAL Transfers-Out	100,000	25,200	31,095	31,095
<b>Net Cost</b>	18,830	(1,036)	(30,165)	(30,165)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 483 - FOREST RESERVE TITLE III

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	2,559	1,477	700	700
Government Aid - Federal	194,081	174,913	170,000	170,000
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>196,641</b>	<b>176,390</b>	<b>170,700</b>	<b>170,700</b>
Salaries and Benefits	0	0	8,502	8,502
Services and Supplies	506	899	1,200	1,200
Interfund Expenses	0	0	50	50
Other Charges	208,943	293,506	160,000	160,000
<b>TOTAL Expenditures/Financing Uses</b>	<b>209,449</b>	<b>294,406</b>	<b>169,752</b>	<b>169,752</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	4,309	0	948	8,948
<b>TOTAL Transfers-Out</b>	<b>4,309</b>	<b>0</b>	<b>948</b>	<b>8,948</b>
<b>Net Cost</b>	<b>17,117</b>	<b>118,016</b>	<b>0</b>	<b>8,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	818,034	852,643	877,738	877,738
TOTAL Revenues/Financing Sources	818,034	852,643	877,738	877,738
Other Financing Uses	818,034	852,643	877,738	877,738
TOTAL Transfers-Out	818,034	852,643	877,738	877,738
<b>Net Cost</b>	0	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	1,621,013	1,570,689	1,591,551	1,591,551
TOTAL Revenues/Financing Sources	1,621,013	1,570,689	1,591,551	1,591,551
Transfers-In	0	292,662	292,662	292,662
TOTAL Transfers-In	0	292,662	292,662	292,662
Other Financing Uses	1,283,536	1,945,437	2,164,685	2,109,685
TOTAL Transfers-Out	1,283,536	1,945,437	2,164,685	2,109,685
<b>Net Cost</b>	(337,477)	82,085	280,472	225,472

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	598,038	596,302	600,429	600,429
TOTAL Revenues/Financing Sources	598,038	596,302	600,429	600,429
Transfers-In	5,924	5,924	5,924	5,924
TOTAL Transfers-In	5,924	5,924	5,924	5,924
Other Financing Uses	596,923	596,924	606,433	606,353
TOTAL Transfers-Out	596,923	596,924	606,433	606,353
<b>Net Cost</b>	(7,038)	(5,302)	80	0

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

Fund: 509 - PUBLIC SAFETY (COPS)

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	92	27	25	25
Government Aid - State	138,719	137,673	186,500	186,500
TOTAL Revenues/Financing Sources	138,811	137,701	186,525	186,525
Services and Supplies	96	35	40	40
Interfund Expenses	224	224	224	224
TOTAL Expenditures/Financing Uses	320	259	264	264
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	151,269	127,819	186,261	186,261
TOTAL Transfers-Out	151,269	127,819	186,261	186,261
<b>Net Cost</b>	12,778	(9,622)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 511 - COUNTY CHILDRENS FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
TOTAL Revenues/Financing Sources	0	0	0	0
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
<b>Net Cost</b>	0	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 513 - MICROGRAPHICS FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	4,330	4,161	4,000	4,000
TOTAL Revenues/Financing Sources	4,330	4,161	4,000	4,000
Services and Supplies	0	1	5	5
TOTAL Expenditures/Financing Uses	0	1	5	5
Other Financing Uses	4,000	199	0	0
TOTAL Transfers-Out	4,000	199	0	0
<b>Net Cost</b>	(329)	(3,960)	(3,995)	(3,995)



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	14,440	13,479	15,000	15,000
TOTAL Revenues/Financing Sources	14,440	13,479	15,000	15,000
Services and Supplies	2	4	10	10
TOTAL Expenditures/Financing Uses	2	4	10	10
Other Financing Uses	13,000	8,000	0	0
TOTAL Transfers-Out	13,000	8,000	0	0
<b>Net Cost</b>	(1,437)	(5,474)	(14,990)	(14,990)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 517 - VITAL STATISTICS FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	1,476	1,575	1,500	1,500
TOTAL Revenues/Financing Sources	1,476	1,575	1,500	1,500
Services and Supplies	2	2	5	5
TOTAL Expenditures/Financing Uses	2	2	5	5
Other Financing Uses	1,000	1,000	0	0
TOTAL Transfers-Out	1,000	1,000	0	0
<b>Net Cost</b>	(474)	(573)	(1,495)	(1,495)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Charges for Current Services	4,237	4,067	4,000	4,000
TOTAL Revenues/Financing Sources	4,237	4,067	4,000	4,000
Services and Supplies	6	13	20	20
TOTAL Expenditures/Financing Uses	6	13	20	20
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	(4,230)	(4,053)	(3,980)	(3,980)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: **522 - COMM. CORRECTIONS PERFORMANCE**

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Government Aid - State	0	0	0	0
TOTAL Revenues/Financing Sources	0	0	0	0
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
<b>Net Cost</b>	0	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 . DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 523 - COMM. ORIENTATED POLICE SVS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	34	0	0
Government Aid - Federal	0	22,392	86,025	86,025
TOTAL Revenues/Financing Sources	0	22,426	86,025	86,025
Salaries and Benefits	0	41,512	86,026	86,026
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	41,512	86,026	86,026
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
<b>Net Cost</b>	0	19,085	1	1

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Licenses, Permits & Franchises	17,176	17,389	17,500	17,500
Use of Money and Property	321	252	200	200
TOTAL Revenues/Financing Sources	17,498	17,642	17,700	17,700
Services and Supplies	165	76	1,000	1,000
Fixed Assets	38,043	0	0	0
TOTAL Expenditures/Financing Uses	38,209	76	1,000	1,000
<b>Net Cost</b>	20,711	(17,565)	(16,700)	(16,700)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 543 - HRSA BIOTERRORISIM HOSP PREP

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	61	5	0	0
Government Aid - Federal	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>61</b>	<b>5</b>	<b>0</b>	<b>0</b>
Salaries and Benefits	0	0	0	0
Services and Supplies	6,380	0	0	0
Interfund Expenses	1,267	176	0	0
Fixed Assets	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>7,647</b>	<b>176</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	292	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>292</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>7,586</b>	<b>463</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 544 - PANDEMIC

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	297	192	0	0
Government Aid - Federal	28,152	85,237	60,474	60,474
Interfund Revenue	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>28,449</b>	<b>85,429</b>	<b>60,474</b>	<b>60,474</b>
Services and Supplies	45,680	410	1,867	1,867
Interfund Expenses	766	53,909	58,607	58,607
Intra-Fund Expenses	0	0	0	0
Fixed Assets	14,027	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>60,473</b>	<b>54,319</b>	<b>60,474</b>	<b>60,474</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>32,024</b>	<b>(31,110)</b>	<b>0</b>	<b>0</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	192	566	0	0
Government Aid - Federal	245,940	0	0	0
TOTAL Revenues/Financing Sources	246,132	566	0	0
Salaries and Benefits	0	0	0	0
Services and Supplies	5,697	38,964	11,484	11,484
Interfund Expenses	91,342	6,034	1,500	1,500
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	11,457	13,771	66,516	66,516
TOTAL Expenditures/Financing Uses	108,497	58,770	79,500	79,500
<b>Net Cost</b>	(137,634)	58,203	79,500	79,500

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	169	222	0	0
Government Aid - State	54,806	191,656	109,267	109,267
Interfund Revenue	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>54,975</b>	<b>191,878</b>	<b>109,267</b>	<b>109,267</b>
Salaries and Benefits	0	(388)	0	0
Services and Supplies	11,252	11,107	10,002	10,002
Interfund Expenses	73,142	89,502	99,265	99,265
Intra-Fund Expenses	0	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>84,395</b>	<b>100,221</b>	<b>109,267</b>	<b>109,267</b>
<b>Net Cost</b>	<b>29,420</b>	<b>(91,657)</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 555 - LAW LIBRARY TRUST

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	0	0	5,662	5,662
TOTAL Revenues/Financing Sources	0	0	5,662	5,662
Other Financing Uses	0	0	5,662	5,662
TOTAL Transfers-Out	0	0	5,662	5,662
<b>Net Cost</b>	0	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
INMATE DEPOSITS AT JAIL	0	7,156	0	0
TOTAL Long Term Liabilities	0	7,156	0	0
Use of Money and Property	20	12	11	11
Miscellaneous Revenues	20,000	22,306	20,420	20,420
TOTAL Revenues/Financing Sources	20,020	22,319	20,431	20,431
Services and Supplies	268	556	428	428
Prior Period Expense	0	(1,621)	0	0
TOTAL Expenditures/Financing Uses	268	(1,065)	428	428
Other Financing Uses	20,000	20,000	20,000	20,000
TOTAL Transfers-Out	20,000	20,000	20,000	20,000
<b>Net Cost</b>	247	(10,541)	(3)	(3)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	2,438	2,261	2,500	2,500
TOTAL Revenues/Financing Sources	2,438	2,261	2,500	2,500
Services and Supplies	6	5	10	10
TOTAL Expenditures/Financing Uses	6	5	10	10
Other Financing Uses	2,290	2,431	2,500	2,500
TOTAL Transfers-Out	2,290	2,431	2,500	2,500
<b>Net Cost</b>	(140)	174	10	10

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 563 - MENTAL HEALTH SMA RESERVE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	0	0	0	0
Government Aid - State	106,934	95,269	34,233	34,233
Government Aid - Federal	16,006	21,712	12,000	12,000
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	122,941	116,981	46,233	46,233
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Transfers-In	0	33,254	0	0
TOTAL Transfers-In	0	33,254	0	0
<b>Net Cost</b>	(122,941)	(150,235)	(46,233)	(46,233)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 564 - SUBSTANCE ABUSE TREATMENT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	1,348	430	0	0
Government Aid - State	2,978	0	0	0
Charges for Current Services	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>4,326</b>	<b>430</b>	<b>0</b>	<b>0</b>
Salaries and Benefits	0	(137)	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	1	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>1</b>	<b>(137)</b>	<b>0</b>	<b>0</b>
Transfers-In	74,949	0	0	0
<b>TOTAL Transfers-In</b>	<b>74,949</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	175,712	23,901	0	0
<b>TOTAL Transfers-Out</b>	<b>175,712</b>	<b>23,901</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>96,437</b>	<b>23,332</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	4,266	4,374	0	0
Government Aid - State	1,032,600	875,500	827,900	827,900
Prior Period Revenue	0	(27,000)	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>1,036,866</b>	<b>852,874</b>	<b>827,900</b>	<b>827,900</b>
Salaries and Benefits	0	(19)	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	1	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>1</b>	<b>(19)</b>	<b>0</b>	<b>0</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	1,170,096	618,812	1,227,900	1,227,900
<b>TOTAL Transfers-Out</b>	<b>1,170,096</b>	<b>618,812</b>	<b>1,227,900</b>	<b>1,227,900</b>
<b>Net Cost</b>	<b>133,230</b>	<b>(234,081)</b>	<b>400,000</b>	<b>400,000</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

Budget Unit: MHPA OTHER FUNDING (8577)

Fund: 577 - MHPA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	6,616	5,198	0	0
Government Aid - State	796,000	603,900	176,500	176,500
Prior Period Revenue	0	27,000	0	0
TOTAL Revenues/Financing Sources	802,616	636,098	176,500	176,500
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Transfers-In	0	7,500	0	0
TOTAL Transfers-In	0	7,500	0	0
Other Financing Uses	692,016	122,028	432,067	432,067
TOTAL Transfers-Out	692,016	122,028	432,067	432,067
<b>Net Cost</b>	<b>(110,600)</b>	<b>(521,570)</b>	<b>255,567</b>	<b>255,567</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 578 - MHPA PRUDENT RESERVE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	1,858	1,371	1,000	1,000
Government Aid - State	0	0	0	0
TOTAL Revenues/Financing Sources	1,858	1,371	1,000	1,000
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
<b>Net Cost</b>	(1,858)	(1,371)	(1,000)	(1,000)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	143	213	0	0
Government Aid - State	40,167	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
<b>TOTAL Revenues/Financing Sources</b>	<b>40,310</b>	<b>213</b>	<b>0</b>	<b>0</b>
Services and Supplies	0	0	0	0
Interfund Expenses	18	0	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	7,493	33,254	0	0
<b>TOTAL Transfers-Out</b>	<b>7,493</b>	<b>33,254</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(32,799)</b>	<b>33,041</b>	<b>0</b>	<b>0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	25,994	21,880	22,000	22,000
TOTAL Revenues/Financing Sources	25,994	21,880	22,000	22,000
Services and Supplies	109	60	100	100
TOTAL Expenditures/Financing Uses	109	60	100	100
Other Financing Uses	35,090	38,593	0	0
TOTAL Transfers-Out	35,090	38,593	0	0
<b>Net Cost</b>	9,205	16,773	(21,900)	(21,900)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	5	4	4	4
TOTAL Revenues/Financing Sources	5	4	4	4
Services and Supplies	2	1	0	0
TOTAL Expenditures/Financing Uses	2	1	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	(3)	(2)	(4)	(4)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	3,069	258	0	0
Use of Money and Property	32	41	50	50
TOTAL Revenues/Financing Sources	3,102	300	50	50
Services and Supplies	11	15	15	15
TOTAL Expenditures/Financing Uses	11	15	15	15
<b>Net Cost</b>	<b>(3,090)</b>	<b>(285)</b>	<b>(35)</b>	<b>(35)</b>

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	56,695	0	0	0
Use of Money and Property	105	164	40	40
TOTAL Revenues/Financing Sources	56,801	164	40	40
Services and Supplies	3,968	615	0	0
Fixed Assets	0	16,570	0	0
TOTAL Expenditures/Financing Uses	3,968	17,186	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	(52,833)	17,021	(40)	(40)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	12,813	1,151	0	0
Use of Money and Property	9	78	72	72
Miscellaneous Revenues	0	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>12,822</b>	<b>1,230</b>	<b>72</b>	<b>72</b>
Services and Supplies	0	27	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(12,822)</b>	<b>(1,202)</b>	<b>(72)</b>	<b>(72)</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 594 - ASSET SEIZURE PROBATION

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Fines, Forfeitures & Penalties	2,992	252	0	0
Use of Money and Property	0	18	0	0
TOTAL Revenues/Financing Sources	2,993	270	0	0
Services and Supplies	0	6	0	0
TOTAL Expenditures/Financing Uses	0	6	0	0
<b>Net Cost</b>	(2,993)	(263)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Transfers-In	0	0	152,500	152,500
TOTAL Transfers-In	0	0	152,500	152,500
Net Cost	0	0	(152,500)	(152,500)

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 606 - TAX RESOURCES FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	54,098	33,756	4,000	4,000
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	9,642	10,554	6,000	6,000
Miscellaneous Revenues	0	1,645	0	0
Prior Period Revenue	237,114	0	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>300,855</b>	<b>45,956</b>	<b>10,000</b>	<b>10,000</b>
Transfers-In	0	0	0	0
<b>TOTAL Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Uses	0	0	0	0
<b>TOTAL Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(300,855)</b>	<b>(45,956)</b>	<b>(10,000)</b>	<b>(10,000)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

Budget Unit: TAX LOSS RESERVE (8608)  
 Function: General Government  
 Activity: FINANCE

Fund: 608 - TAX LOSS RESERVE FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	(65,797)	(73,981)	(45,000)	(45,000)
Fines, Forfeitures & Penalties	71,843	74,720	70,000	70,000
Use of Money and Property	993	807	2,000	2,000
Charges for Current Services	0	0	0	0
Prior Period Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	7,039	1,546	27,000	27,000
<b>Net Cost</b>	<b>(7,039)</b>	<b>(1,546)</b>	<b>(27,000)</b>	<b>(27,000)</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	14,290	13,780	8,000	8,000
Charges for Current Services	15,275	14,690	8,000	8,000
TOTAL Revenues/Financing Sources	29,565	28,470	16,000	16,000
Other Financing Uses	30,000	20,000	29,500	29,500
TOTAL Transfers-Out	30,000	20,000	29,500	29,500
<b>Net Cost</b>	435	(8,470)	13,500	13,500

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2011/2012

Budget Unit: TRINITY HOSPITAL (9100)  
 Function: NOT APPLICABLE  
 Activity: HOSPITAL CARE

Fund: 901 - HOSPITAL ENTERPRISE FUND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Use of Money and Property	(37,003)	(27,109)	(35,780)	(35,780)
TOTAL Revenues/Financing Sources	(37,003)	(27,109)	(35,780)	(35,780)
Transfers-In	47,962	28,680	35,780	35,780
TOTAL Transfers-In	47,962	28,680	35,780	35,780
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
<b>Net Cost</b>	<b>(10,958)</b>	<b>(1,570)</b>	<b>0</b>	<b>0</b>

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
OPERATION OF INTERNAL SERVICE FUND  
FOR FISCAL YEAR 2011/12

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Revocable Trust

<b>OPERATING REVENUE</b>				
Charges For Current Services				
Opeb Revocable Funding	0	390,668	1,935,182	1,935,182
<b>Total Charges For Current Services</b>	<b>\$ 0</b>	<b>\$ 390,668</b>	<b>\$ 1,935,182</b>	<b>\$ 1,935,182</b>
Special Item				
Special Item	0	436,146	0	0
<b>Total Special Item</b>	<b>\$ 0</b>	<b>\$ 436,146</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 0</b>	<b>\$ 826,814</b>	<b>\$ 1,935,182</b>	<b>\$ 1,935,182</b>
<b>OTHER REVENUE</b>				
Transfers-in				
Transfer In	0	0	341,000	341,000
<b>Total Transfers-in</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 341,000</b>	<b>\$ 341,000</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 0</b>	<b>\$ 826,814</b>	<b>\$ 2,276,182</b>	<b>\$ 2,276,182</b>
<b>OPERATING EXPENSES</b>				
Salaries And Benefits				
Group Insurance Retirees	0	0	1,935,182	1,935,182
<b>Total Salaries And Benefits</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,935,182</b>	<b>\$ 1,935,182</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,935,182</b>	<b>\$ 1,935,182</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 826,814</b>	<b>\$ 341,000</b>	<b>\$ 341,000</b>

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

**OPERATING REVENUE**

<b>Use Of Money And Property</b>				
Interest	430	238	500	500
<b>Total Use Of Money And Property</b>	<b>\$ 430</b>	<b>\$ 238</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Charges For Current Services</b>				
Copy Machine Revenue	63,387	59,889	60,000	60,000
Copy Machine Rev - Enterprise	3,043	3,432	3,200	3,200
Copy Machine Revenue - Public	1,016	1,109	1,000	1,000
<b>Total Charges For Current Services</b>	<b>\$ 67,446</b>	<b>\$ 64,432</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 67,877</b>	<b>\$ 64,670</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>

**OTHER REVENUE**

<b>Transfers-in</b>				
Total Transfers-in	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 67,877</b>	<b>\$ 64,670</b>	<b>\$ 64,700</b>	<b>\$ 64,700</b>

**OPERATING EXPENSES**

<b>Services And Supplies</b>				
Insurance	1,172	-1,186	0	0
Equipment Maintenance	23,712	22,664	25,872	25,872
Office Expenses	11,593	12,773	13,000	13,000
County Audit	200	156	300	300
<b>Total Services And Supplies</b>	<b>\$ 36,678</b>	<b>\$ 34,408</b>	<b>\$ 39,172</b>	<b>\$ 39,172</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	0	25,000	25,000
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Depreciation</b>				
Depreciation Expense-equipment	31,283	0	27,000	27,000
<b>Total Depreciation</b>	<b>\$ 31,283</b>	<b>\$ 0</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
<b>Prior Period Expense</b>				
Prior Year Adjustments	-2,671	0	0	0
Independent Audit Adjustments	-44,269	0	0	0
<b>Total Prior Period Expense</b>	<b>\$ -46,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 21,022</b>	<b>\$ 34,408</b>	<b>\$ 91,172</b>	<b>\$ 91,172</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 46,855</b>	<b>\$ 30,262</b>	<b>\$ -26,472</b>	<b>\$ -26,472</b>



Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

**OPERATING REVENUE**

Licenses, Permits & Franchises				
Total Licenses, Permits & Franchises	\$ 0	\$ 0	\$ 0	\$ 0
Use Of Money And Property				
Interest	340	312	150	150
Total Use Of Money And Property	\$ 340	\$ 312	\$ 150	\$ 150
Charges For Current Services				
Motor Pool Usage	116,678	107,005	104,000	104,000
Motor Pool Use - Enterprise	1,706	1,327	250	250
Total Charges For Current Services	\$ 118,385	\$ 108,333	\$ 104,250	\$ 104,250
Miscellaneous Revenues				
Insurance Proceeds	6,898	0	0	0
Total Miscellaneous Revenues	\$ 6,898	\$ 0	\$ 0	\$ 0
Other Financing Sources				
Total Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Prior Period Revenue				
Independent Audit Adjustments	17,238	0	0	0
Total Prior Period Revenue	\$ 17,238	\$ 0	\$ 0	\$ 0
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 142,862</b>	<b>\$ 108,646</b>	<b>\$ 104,400</b>	<b>\$ 104,400</b>

**OPERATING EXPENSES**

Other Financing Uses				
Transfer Out:	300	0	0	0
Total Other Financing Uses	\$ 300	\$ 0	\$ 0	\$ 0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OPERATING EXPENSES**

Services And Supplies				
Insurance	12,486	11,727	20,150	20,150
Equipment Maintenance	33,700	24,788	7,000	7,000
Office Expenses	69	29	50	50
Professional & Special Service	12,145	9,564	10,000	10,000
County Audit	128	79	150	150
Travel	59	63	50	50
Total Services And Supplies	\$ 58,589	\$ 46,253	\$ 37,400	\$ 37,400
Fixed Assets				
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
OPERATION OF INTERNAL SERVICE FUNDS  
FOR FISCAL YEAR 2011/12

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

Depreciation Expense-equipment		18,741		0		32,000		32,000
<b>Total Depreciation</b>	\$	<b>18,741</b>	\$	<b>0</b>	\$	<b>32,000</b>	\$	<b>32,000</b>
<b>Interfund Expenses</b>								
Interfund Maintenance Expense		0		0		35,000		35,000
<b>Total Interfund Expenses</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>35,000</b>	\$	<b>35,000</b>
<b>Prior Period Expense</b>								
Prior Year Adjustments		-3,610		0		0		0
Independent Audit Adjustments		20,931		0		0		0
<b>Total Prior Period Expense</b>	\$	<b>17,320</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>TOTAL OPERATING EXPENSES</b>	\$	<b>94,651</b>	\$	<b>46,253</b>	\$	<b>104,400</b>	\$	<b>104,400</b>
<b>NET INCOME (LOSS)</b>	\$	<b>47,910</b>	\$	<b>62,392</b>	\$	<b>0</b>	\$	<b>0</b>

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

**OPERATING REVENUE**

<b>Use Of Money And Property</b>				
Interest	1,223	1,385	0	0
<b>Total Use Of Money And Property</b>	<b>\$ 1,223</b>	<b>\$ 1,385</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Government Aid - State</b>				
Local Road Maint Bond Fund	59,141	64,804	123,014	123,014
State Aid	23,014	0	0	0
<b>Total Government Aid - State</b>	<b>\$ 82,155</b>	<b>\$ 64,804</b>	<b>\$ 123,014</b>	<b>\$ 123,014</b>
<b>Government Aid - Federal</b>				
Federal Grant Income	58,498	162,601	214,304	214,304
Arra - Primary Recipient	0	14,520	18,000	18,000
<b>Total Government Aid - Federal</b>	<b>\$ 58,498</b>	<b>\$ 177,121</b>	<b>\$ 232,304</b>	<b>\$ 232,304</b>
<b>Other Government Agencies</b>				
Contribution From Other Agency	250,000	0	0	0
<b>Total Other Government Agencies</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges For Current Services</b>				
Chg For Curr Svc-admin Svcs	4,741	5,300	3,330	3,330
Fare Box Revenues	26,593	39,408	36,840	36,840
<b>Total Charges For Current Services</b>	<b>\$ 31,335</b>	<b>\$ 44,708</b>	<b>\$ 40,170</b>	<b>\$ 40,170</b>
<b>Miscellaneous Revenues</b>				
Insurance Proceeds	0	1,466	0	0
Other Revenue	126	313	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 126</b>	<b>\$ 1,780</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>				
Sale Of Fixed Assets	0	1,205	0	0
<b>Total Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 1,205</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Prior Period Revenue</b>				
Independent Audit Adjustments	189,727	0	0	0
<b>Total Prior Period Revenue</b>	<b>\$ 189,727</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 613,065</b>	<b>\$ 291,004</b>	<b>\$ 395,488</b>	<b>\$ 395,488</b>

**OTHER REVENUE**

<b>Transfers-in</b>				
Transfer In	332,500	258,112	257,117	257,117
<b>Total Transfers-in</b>	<b>\$ 332,500</b>	<b>\$ 258,112</b>	<b>\$ 257,117</b>	<b>\$ 257,117</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 945,565</b>	<b>\$ 549,116</b>	<b>\$ 652,605</b>	<b>\$ 652,605</b>

**OPERATING EXPENSES**

Other Financing Uses

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Transfer Out:		17,150		125,509		0		0
Total Other Financing Uses	\$	17,150	\$	125,509	\$	0	\$	0
<b>TOTAL OPERATING EXPENSES</b>	\$	17,150	\$	125,509	\$	0	\$	0

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary		91,118		77,759		70,554		70,554
Extra Help Salary		20,340		41,888		61,000		61,000
Overtime Salary		0		380		1,000		1,000
Social Security		8,526		9,182		9,681		9,681
Pers Retirement		27,103		25,779		25,012		25,012
Liuna Pension		207		207		253		253
Benefits		38,435		38,872		15,257		15,257
Group Insurance Retirees		12,851		14,327		47,438		47,438
Unemployment Insurance		2,962		3,506		3,430		3,430
Workers Compensation		3,029		1,406		3,200		3,200
<b>Total Salaries And Benefits</b>	\$	204,574	\$	213,309	\$	236,825	\$	236,825

**Services And Supplies**

Clothing And Personal		356		0		0		0
Communications		873		618		700		700
Household		0		64		100		100
Insurance		10,411		14,145		15,571		15,571
Equipment Maintenance		28,605		22,214		28,415		28,415
Maintenance Of Structures		36		97		0		0
Medical, Dental & Lab Supplies		213		0		0		0
Memberships		320		320		400		400
Misc Expense		47		0		0		0
Office Expenses		685		1,511		7,700		7,700
Professional & Special Service		32,566		109,356		146,014		146,014
County Audit		146		526		500		500
Physicals & Drug Testing		567		278		800		800
Purchased Transportation		40,338		0		0		0
Publications & Notices		5,508		66		2,000		2,000
Rents & Leases-structures		5,859		6,005		6,400		6,400
Small Tools & Instruments		46		0		0		0
Special Departmental Expense		462		28,919		15,360		15,360
Travel		737		260		500		500
Fuel Purchases		42,324		57,141		55,000		55,000
Training		340		0		500		500
Utilities		141		143		250		250

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

<b>Total Services And Supplies</b>	\$	170,589	\$	241,669	\$	280,210	\$	280,210
<b>Fixed Assets</b>								
Fixed Assets - Struct & Improv		0		0		18,000		18,000
Fixed Asset - Equipment		0		0		230,000		230,000
<b>Total Fixed Assets</b>	\$	0	\$	0	\$	248,000	\$	248,000
<b>Depreciation</b>								
Depreciation Expense-equipment		29,707		0		0		0
<b>Total Depreciation</b>	\$	29,707	\$	0	\$	0	\$	0
<b>Interfund Expenses</b>								
Interfund Expense Ual		0		0		11,514		11,514
<b>Total Interfund Expenses</b>	\$	0	\$	0	\$	11,514	\$	11,514
<b>Prior Period Expense</b>								
Prior Year Adjustments		-412,517		0		0		0
Independent Audit Adjustments		456,037		-90,006		0		0
<b>Total Prior Period Expense</b>	\$	43,520	\$	-90,006	\$	0	\$	0
<b>TOTAL OPERATING EXPENSES</b>	\$	448,391	\$	364,972	\$	776,549	\$	776,549
<b>NET INCOME (LOSS)</b>	\$	480,023	\$	58,634	\$	-123,944	\$	-123,944

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

**OPERATING REVENUE**

Use Of Money And Property								
Interest		2,983		2,575		2,500		2,500
<b>Total Use Of Money And Property</b>	\$	<b>2,983</b>	\$	<b>2,575</b>	\$	<b>2,500</b>	\$	<b>2,500</b>
<b>TOTAL OPERATING REVENUE</b>	\$	<b>2,983</b>	\$	<b>2,575</b>	\$	<b>2,500</b>	\$	<b>2,500</b>

**OTHER REVENUE**

Transfers-in								
Transfer In		65,000		0		0		0
<b>Total Transfers-in</b>	\$	<b>65,000</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>TOTAL OPERATING REVENUE</b>	\$	<b>67,983</b>	\$	<b>2,575</b>	\$	<b>2,500</b>	\$	<b>2,500</b>
<b>NET INCOME (LOSS)</b>	\$	<b>67,983</b>	\$	<b>2,575</b>	\$	<b>2,500</b>	\$	<b>2,500</b>

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

**OPERATING REVENUE**

<b>Licenses, Permits &amp; Franchises</b>				
Gravesites	9,617	3,110	5,000	5,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 9,617</b>	<b>\$ 3,110</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Use Of Money And Property</b>				
Interest	161	98	50	50
<b>Total Use Of Money And Property</b>	<b>\$ 161</b>	<b>\$ 98</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Charges For Current Services</b>				
Admin Fees	960	701	450	450
<b>Total Charges For Current Services</b>	<b>\$ 960</b>	<b>\$ 701</b>	<b>\$ 450</b>	<b>\$ 450</b>
<b>Miscellaneous Revenues</b>				
Reimbursables	254	288	112	112
<b>Total Miscellaneous Revenues</b>	<b>\$ 254</b>	<b>\$ 288</b>	<b>\$ 112</b>	<b>\$ 112</b>
<b>Prior Period Revenue</b>				
Independent Audit Adjustments	428	0	0	0
<b>Total Prior Period Revenue</b>	<b>\$ 428</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 11,421</b>	<b>\$ 4,198</b>	<b>\$ 5,612</b>	<b>\$ 5,612</b>

**OPERATING EXPENSES**

<b>Services And Supplies</b>				
Insurance	476	357	160	160
Office Expenses	38	67	40	40
Professional & Special Service	9,653	5,663	5,262	5,262
County Audit	57	37	0	0
Special Departmental Expense	256	34	0	0
Travel	0	13	0	0
Utilities	1,335	159	150	150
<b>Total Services And Supplies</b>	<b>\$ 11,817</b>	<b>\$ 6,332</b>	<b>\$ 5,612</b>	<b>\$ 5,612</b>
<b>Interfund Expenses</b>				
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Prior Period Expense</b>				
Prior Year Adjustments	-100	0	0	0
<b>Total Prior Period Expense</b>	<b>\$ -100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,717</b>	<b>\$ 6,332</b>	<b>\$ 5,612</b>	<b>\$ 5,612</b>
<b>NET INCOME (LOSS)</b>	<b>\$ -295</b>	<b>\$ -2,134</b>	<b>\$ 0</b>	<b>\$ 0</b>

Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

**OPERATING REVENUE**

<b>Property Taxes</b>				
Prior Secured Prop Tax	101,665	120,861	55,000	55,000
Prior Unsecured	25	0	0	0
<b>Total Property Taxes</b>	<b>\$ 101,690</b>	<b>\$ 120,861</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Licenses, Permits &amp; Franchises</b>				
Weighmaster Certificates	40	50	50	50
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 40</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Use Of Money And Property</b>				
Interest	2,807	2,228	2,500	2,500
Other Rents & Leases	11,509	11,536	14,282	14,282
<b>Total Use Of Money And Property</b>	<b>\$ 14,316</b>	<b>\$ 13,764</b>	<b>\$ 16,782</b>	<b>\$ 16,782</b>
<b>Government Aid - State</b>				
State Grant Income	50,507	11,122	55,000	55,000
<b>Total Government Aid - State</b>	<b>\$ 50,507</b>	<b>\$ 11,122</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Charges For Current Services</b>				
Chg For Curr Svc-admin Svcs	11,620	13,468	3,500	3,500
Sanitation Services	2,202,972	2,201,431	2,330,000	2,330,000
<b>Total Charges For Current Services</b>	<b>\$ 2,214,592</b>	<b>\$ 2,214,899</b>	<b>\$ 2,333,500</b>	<b>\$ 2,333,500</b>
<b>Interfund Revenue</b>				
<b>Total Interfund Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Miscellaneous Revenues</b>				
Insurance Proceeds	0	11,923	0	0
Restitution	0	413	0	0
Cancel State Dated Warrants	44	209	0	0
Other Revenue	3,293	313	0	0
Reimbursables	19,347	-8,057	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 22,685</b>	<b>\$ 4,801</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Prior Period Revenue</b>				
<b>Total Prior Period Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 2,403,832</b>	<b>\$ 2,365,499</b>	<b>\$ 2,460,332</b>	<b>\$ 2,460,332</b>

**OPERATING EXPENSES**

<b>Other Financing Uses</b>				
Transfer Out:	65,000	0	0	0
<b>Total Other Financing Uses</b>	<b>\$ 65,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 65,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary	617,814	664,329	715,600	715,600
Extra Help Salary	42,739	31,302	32,022	32,022
Overtime Salary	5,328	6,727	6,000	6,000
Social Security	50,612	53,462	55,780	55,780
Pers Retirement	200,320	224,602	228,708	228,708
Liuna Pension	6,537	6,317	8,680	8,680
Benefits	276,904	341,112	162,048	162,048
Group Insurance Retirees	129,125	151,073	142,677	142,677
Unemployment Insurance	11,707	11,150	14,780	14,780
Workers Compensation	54,276	42,275	60,880	60,880
<b>Total Salaries And Benefits</b>	<b>\$ 1,395,366</b>	<b>\$ 1,532,353</b>	<b>\$ 1,427,175</b>	<b>\$ 1,427,175</b>

**Services And Supplies**

Clothing And Personal	6,841	7,837	7,500	7,500
Communications	10,738	10,648	11,000	11,000
Household	2,109	2,486	2,500	2,500
Insurance	66,921	93,392	100,000	100,000
Equipment Maintenance	72,573	96,209	89,641	89,641
Maint Of Equip:software Maint	9,534	9,611	8,200	8,200
Maintenance Of Structures	20,401	13,218	5,000	5,000
Medical, Dental & Lab Supplies	478	482	900	900
Memberships	7,436	7,382	8,500	8,500
Office Expenses	24,704	19,938	25,000	25,000
Professional & Special Service	596,954	567,887	477,030	477,030
County Audit	3,947	5,026	5,000	5,000
Physicals & Drug Testing	1,521	724	1,000	1,000
Professional Fees	3,746	32,134	35,985	35,985
Publications & Notices	937	1,474	1,000	1,000
Rents And Leases-equipment	0	4,272	0	0
Small Tools & Instruments	1,425	1,140	500	500
Special Departmental Expense	44,795	40,633	36,000	36,000
Travel	66,095	80,942	61,310	61,310
Training	1,428	0	5,000	5,000
Utilities	14,426	17,122	16,000	16,000
<b>Total Services And Supplies</b>	<b>\$ 957,020</b>	<b>\$ 1,012,565</b>	<b>\$ 897,066</b>	<b>\$ 897,066</b>

**Bad Debt Expense**

Bad Debt Expense	0	26,736	0	0
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Operating Detail	2009/10 Actual	2010/11 Actual	2011/12 Recommended	2011/12 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

<b>Total Bad Debt Expense</b>	\$ 0	\$ 26,736	\$ 0	\$ 0
<b>Other Charges</b>				
Debt Service	0	0	35,835	35,835
<b>Total Other Charges</b>	\$ 0	\$ 0	\$ 35,835	\$ 35,835
<b>Other Charges</b>				
Interest Expense	7,488	9,011	9,984	9,984
<b>Total Other Charges</b>	\$ 7,488	\$ 9,011	\$ 9,984	\$ 9,984
<b>Fixed Assets</b>				
<b>Total Fixed Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Depreciation</b>				
Depreciation Expense - Bldgs	27,758	0	0	0
Depreciation Expense-equipment	96,700	0	0	0
<b>Total Depreciation</b>	\$ 124,459	\$ 0	\$ 0	\$ 0
<b>Interfund Expenses</b>				
Interfund Expense Ual	0	0	88,272	88,272
<b>Total Interfund Expenses</b>	\$ 0	\$ 0	\$ 88,272	\$ 88,272
<b>Other Charges</b>				
Refunds - Overpayments	1,979	190	1,000	1,000
Judgments And Damages	6,587	151	1,000	1,000
<b>Total Other Charges</b>	\$ 8,566	\$ 342	\$ 2,000	\$ 2,000
<b>Closure/post Closure Expenses</b>				
Closure/post Closure Expense	37,072	31,263	0	0
<b>Total Closure/post Closure Expenses</b>	\$ 37,072	\$ 31,263	\$ 0	\$ 0
<b>Prior Period Expense</b>				
Prior Year Adjustments	-4,145,700	-2,363	0	0
Independent Audit Adjustments	2,770,145	0	0	0
<b>Total Prior Period Expense</b>	\$ -1,375,555	\$ -2,363	\$ 0	\$ 0
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,154,417	\$ 2,609,909	\$ 2,460,332	\$ 2,460,332
<b>NET INCOME (LOSS)</b>	\$ 1,184,415	\$ -244,409	\$ 0	\$ 0

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
 FOR FISCAL YEAR 2011/12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved Undesignated Jun 30,2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special District</b>							
Trinity Co Water District #1	3	0	0	3	0	0	0
Trinity County Water Dist Bond	27,634	0	0	27,634	0	0	0
<b>Total Special District</b>	<b>\$ 27,637</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,637</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 27,637</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,637</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
 FOR FISCAL YEAR 2011/12

Actual   
 Estimate

District Name	Total Fund Balance Jun 30,2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated Jun 30,2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

<b>Special District</b>					
Trinity Co Water District #1	3	0	0	0	3
Trinity County Water Dist Bond	27,634	0	0	0	27,634
<b>Total Special District</b>	<b>\$ 27,637</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,637</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 27,637</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,637</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES  
 FOR FISCAL YEAR 2011/12

District Name	Reserves/Designations Jun 30,2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Special District**

**Trinity Co Water District #1**

Total Trinity Co Water District #1	0	0	0	0	0	0
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**Trinity County Water Dist Bond**

Total Trinity County Water Dist Bond	0	0	0	0	0	0
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**Total Special District**

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

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 For Fiscal Year 2011/2012

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

Fund: 261 - TRINITY CO WATER DISTRICT #1

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	31,756	32,488	0	0
Use of Money and Property	10	19	0	0
TOTAL Revenues/Financing Sources	31,767	32,508	0	0
Services and Supplies	31,766	32,503	0	0
TOTAL Expenditures/Financing Uses	31,766	32,503	0	0
<b>Net Cost</b>	(0)	(5)	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 DETAIL OF FINANCING SOURCE AND FINANCING USES  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 For Fiscal Year 2011/2012

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

Fund: 262 - TRINITY COUNTY WATER DIST BOND

	Actual Expenditures 2009/2010	Actual Expenditures 2010/2011	CAO Recommended 2011/2012	ADOPTED BY THE BOARD OF SUPERVISORS 2011/2012
Property Taxes	17,292	17,634	0	0
Use of Money and Property	202	139	0	0
Government Aid - State	542	549	0	0
<b>TOTAL Revenues/Financing Sources</b>	<b>18,037</b>	<b>18,323</b>	<b>0</b>	<b>0</b>
Other Charges	0	15,305	0	0
<b>TOTAL Expenditures/Financing Uses</b>	<b>0</b>	<b>15,305</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(18,037)</b>	<b>(3,017)</b>	<b>0</b>	<b>0</b>