



*County of Trinity
Adopted Budget for Fiscal Year 2012-13*

Wendy G. Tyler,
County Administrative Officer

Compiled by:
Marilyn Horn, Auditor



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To the Citizens of Trinity County:

The Fiscal Year 2012/13 Adopted Budget is the financial operating plan for departments, agencies and special district governed by the Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

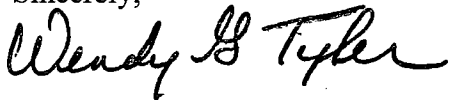
This year's estimated expenditures, including dependent special district and enterprise funds are \$80,646,546 of which approximately \$5,450,163 is covered by current year local property taxes.

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

Given the challenges at the State and Federal level, it is highly likely that revisions to this budget will be necessary at some point during the fiscal year.

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

Sincerely,

A handwritten signature in black ink that reads "Wendy G. Tyler". The signature is written in a cursive style with a large initial "W".

Wendy G. Tyler
County Administrative Officer
wtyler@trinitycounty.org
(530) 623-1382

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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

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

County Administrative Officer Wendy G. Tyler

ELECTIVE COUNTY OFFICIALS

Auditor/Controller Marilyn Horn
Clerk/Recorder/Assessor Deanna Bradford
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 Wendy G. Tyler
Health Officer Dr. Kenneth Cutler
Health & Human Services Director Linda Wright
Librarian Oresta Esquibel
Planning Director Richard Tippett
Public Administrator Mike Harper
Solid Waste Mark Lockhart

**STATE OF CALIFORNIA
COUNTY OF TRINITY
ALLOCATED POSITIONS FOR FISCAL YEAR 2012-13**

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.

AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES		
1	Agricultural Commissioner/Sealer of Weights & Measures (DH)	\$6,330
1	Agricultural Program Associate I or II (G)	I G177 II G187
0.3	Agricultural Field Aide (seasonal) (G)	G169
Solid Waste		
1	Account Clerk I or II or Accounting Technician I or II (G) 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
AUDITOR/CONTROLLER		
4	2 Accounting Technician I, II or 2 Accounting Technician, Senior or 1 Payroll Technician	AT I G167 At II G177 SAT G187 PT G187
1	Auditor/Controller (E)	\$6,029
1	Assisstant Auditor/Controller-Accountant (M)	M240

BEHAVIORAL HEALTH

**STATE OF CALIFORNIA
COUNTY OF TRINITY
ALLOCATED POSITIONS FOR FISCAL YEAR 2012-13**

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.

2	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior (G) (maximum 1 Senior Accounting Technician)	AC I AC II AT I AT II SAT	G140 G152 G167 G177 G187
6	Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 2 Behavioral Health Administrative Specialist (G)	AC I AC II SAC BHAS	G137 G147 G157 G177
1	Alcohol and Other Drug Services Administrator (M)		M244
1	Behavioral Health Deputy Director Clinical Services (M)		M244
1	Behavioral Hlth Dep Director of Business Services (M)		M244
1	Behavioral Health Peer Specialist		G177
1	Mental Health Services Act Coordinator (M)		M225
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
2	Transportation Aide (3 at .5) (G)	TA/Cust	G145
2	Transportation Aide/Custodian (G)	TA/Cust	G150
BOARD OF SUPERVISORS			
5	Supervisors (E)		\$2,084
CLERK/RECORDER/ASSESSOR			
1	Clerk/Recorder/Assessor (E)		\$6,330
1	Deputy County Clerk/Recorder/Assessor		M240
	Assessor:		

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--

1	Appraiser I, II (G) or Chief Appraiser (M)	Apprsr I	G187
		Apprsr II	G196
	Clerk/Recorder	CA	M225
0.5	Deputy Clerk/Recorder I, II or III (G)	DCR I	G145
		DCR II	G155
CHILD SUPPORT			
1	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	Director, Child Support/Attorney (DH)		\$7,369
1	Child Support Special Programs Coordinator (G)		G184
1	Child Support Specialist I, II or III (G)	CSS I	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	Accounting Benefits Technician	ABT	G177
1	Administrative Services Officer	ASO	N193
1	County Administrative Officer (DH)		\$8,333
1	Deputy County Administrative Officer (NR/M)	DCAO	N252
Risk Management			
1	Loss Prevention Specialist I or II (NR) or Risk and Loss Prevention Manager (NR/M)	LPS I	N181
		LPS II	N191
		RLPM	N211

**STATE OF CALIFORNIA
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Grants & Housing Rehabilitation Loan Administration		
1	Administrative Coordinator I or II (NR)	ACI N164
		ACII N174
1	Grant Analyst I (NR) or II (NR/M)	GA I N191
		GA II N201
0.5	Project Coordinator	PC G206
GENERAL SERVICES		
1	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Senior	AC I G140
		AC II G152
		AT I G167
		AT II G177
		AT Sr G187
2	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
Veterans Services		
1	Veterans Services Officer (G)	VSO G172
Information & Technology:		
2	Information Systems Specialist I or II or III or Information Systems Specialist, SR (NR)	ISS I N179
		ISS II N193
		ISS III N208
		ISS SR N223
1	Network Administrator (NR/M)	N238
LIBRARY		
1	Branch Library Manager (M)	M178
1.75	Library Assistant I, II or III (G)	LA I G137
		LA II G147
		LA III G157
1	County Librarian (M)	M247

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DISTRICT ATTORNEY/CORONER		
1	Administrative Services Officer (M)	M193
1	Business Manager (M)	M230
3	Deputy District Attorney I, II or III or IV (M)	I M225 II M235 III M249 IV M259
1	District Attorney (E)	\$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
HEALTH AND HUMAN SERVICES		
<i>Public Health:</i>		
2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G) or Accountant I or Accountant II (maximum of 1 Senior or Accountant)	AC I G140 AC II G152 ACT I G167 ACT II G177 SAT G187 Acctant I G191 Acctant II G201 PHN I G213 PHN II G223 PHN III G228
2	Public Health Nurse I or II or III (G)	M250
1	Public Health Nursing Director (M)	
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I G137 AC II G147 AC, Sr G157 AC I G164

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		AC II	G174
	<i>Women, Infants and Children (WIC) (grant program)</i>		
1	WIC Nutrition Assistant I or II (G)	WNA I	G154
		WNA II	G164
1	WIC Program Coordinator	WPC	G196
1	Lactation Assistant	LA	G152
		AC II	G147
		AC Sr	G157
	<i>Human Services:</i>		
3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		AT, Sr.	G187
1	Accountant I or II	Acctant I	G191
		Acctant II	G201
6	Administrative Clerk I or II or Administrative Clerk, Senior (G)	AC I	G137
		AC II	G147
		AC, Sr.	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
		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

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2	Social Worker Supervisor I or II (M)	SW IV	G204
		SWS I	M215
		SWS II	M220
2	Staff Services Analyst I (G)		G184
2	Vocational Assistant (G)		G128
1	Human Services Fraud Investigator I or II (G)	HSFI I	O189
		HSFI I	O199
PROBATION			
1	Deputy Chief Probation Officer (M)		O238
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPO	\$5,975
		CPOC	\$7,453
6	Deputy Probation Officer I or II or III (PO)	DPO I	O179
		DPO II	O189
		DPO III	O199
		PA	O178
2	Probation Assistant		M193
1	Administrative Services Officer (M)	AC I	G164
1	Administrative Coordinator I or II (G)	AC II	G174
8	Juvenile Counselor/Correctional Officer I or II (PO)	JC I	O157
		JC II	O167
2	Juvenile Counselor, Senior (PO)		O177
1	Juvenile Hall Superintendent (M)		J204
1	Supervising Deputy Probation Officer (PO/M)		O214
Collections			
3	Revenue Recovery Officer I, II or Senior Revenue Recovery Officer (G)	RRO I	G167
		RRO II	G177
		SRRO	G187
SHERIFF			
Animal Control:			
1	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135

**STATE OF CALIFORNIA
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Anti-Drug Abuse (grant program):		
1	Deputy Sheriff I, II or III (S)	DS I S135 DS II S145 DS III S155
Jail:		
15	Correctional Officer/Dispatcher I, II, or III (S)	CO I S111 CO II S120 CO III S135 CS S169
1	Correctional Sergeant	M183
1	Food Services Manager/Corrections (M)	
2	Jail Cook	G140
0.8	Medical Assistant I or II (G) (Jail Health)	MA I G152 MA II G162
Lake Patrol (grant program):		
2	Deputy Sheriff I, II, or III (S)	DS I S135 DS II S145 DS III S155
Sheriff:		
1	Sheriff's Fiscal Officer (M)	M193
2	Sheriff's Record Technician I or II 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 department-wide) (maximum 4 sergeants) (S)	Trainee S135 DS I S135 DS II S145 DS III S155 SGT S169 ET I S125 ET II S135 ET III S145
1	Evidence Technician I or II or III (S)	
1	Emergency Operations Manager (30 month grant)	M231
1	Sheriff/Director of Emergency Services (E)	\$7,146
1	Undersheriff (M)	O248

TRANSPORTATION DEPARTMENT

**STATE OF CALIFORNIA
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1	Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G) or Administrative Services Officer (M)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
		ASO	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
		SAT	G187
		ACCT I	G191
		ACCT II	G201
		ACCT III	M213
3	Engineering Aide, Engineering Technician I, II, III or Engineering Aide, Senior (ST)	EA	T171
		ET I	T188
		ET II	T198
		ET III	T208
		SEA	T181
1	Environmental Compliance Specialist or Environmental Compliance Specialist Senior G)	ECS	T223
		SECS	T232
1	Equipment Shop Supervisor (ST)		T208
2	Junior Engineer (T), Assistant Engineer (T), Associate Engineer I (T) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE	T203
		Assist	T213
		Assoc I	T232
		Assoc 2	T242
4	Mechanic Apprentice, Mechanic I, II, or III (maximum 2 Mechanic III) (ST)	ES	M251
		MA	T159
		M I	T173
		M II	T183
		M III	T193
2	Assistant Road Crew Supervisor I or II	ARCS	T191
1	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	ARCS II	T203
		RMCS II	T203
16	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead	RMCS III	T215
		RMW I	T151

**STATE OF CALIFORNIA
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	Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST)	RMW II	T161
		RMW III	T171
		RMW IV	T181
		LW I	T176
		LW II	T186
			M230
1	Road Superintendent (M)		
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
	Planning:		
1	Administrative Clerk I or II or Administrative Clerk Sr, or Administrative Coordinator I or II or Administrative Services Officer	AC I	G137
		AC II	G147
		AC Sr	G157
		Acoord I	G164
		A Coord II	G174
		ASO	M193
			M218
1	Senior Planner (M)		
	Transit:		
3	Transit Driver (G) (3 permanent part-time)		G159
1	Transit Coordinator (G)		G187
	BUILDING AND DEVELOPMENT SERVICES		
1	Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Building Inspector I, II (G) or III (M)	I	G187
		II	G196
		III	M208

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

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	80,697,270 Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	4,848,309	0	16,596,671	21,444,980	17,541,471	0	17,541,471
Special Revenue Fund	11,118,760	0	51,559,871	62,678,631	54,663,755	0	54,663,755
Debt Service Fund	1,275,997	0	1,959,870	3,235,867	1,853,495	0	1,853,495
Capital Projects Fund	12,783	0	0	12,783	200	0	200
Total Governmental Funds	\$ 17,255,849	\$ 0	\$ 70,116,412	\$ 87,372,261	\$ 74,058,921	\$ 0	\$ 74,058,921
Other Funds							
Enterprise Fund	1,220,027	0	3,715,016	4,935,043	4,045,864	0	4,045,864
Internal Service Fund	104,200	0	2,510,491	2,614,691	2,541,761	0	2,541,761
Special District	27,180	0	52,028	79,208	50,724	0	50,724
Total Other Funds	\$ 1,351,407	\$ 0	\$ 6,277,535	\$ 7,628,942	\$ 6,638,349	\$ 0	\$ 6,638,349
Total All Funds	\$ 18,607,256	\$ 0	\$ 76,393,947	\$ 95,001,203	\$ 80,697,270	\$ 0	\$ 80,697,270

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	302,200,000 Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	3,621,437	0	16,591,471	20,212,908	17,541,471	0	17,541,471
General Reserve	1,226,872	0	5,200	1,232,072	0	0	0
Total General Fund	\$ 4,848,309	\$ 0	\$ 16,596,671	\$ 21,444,980	\$ 17,541,471	\$ 0	\$ 17,541,471
Special Revenue Fund							
Road Fund	2,047,265	0	16,482,752	18,530,017	17,573,502	0	17,573,502
Road Reserves Fund	3,111,694	0	2,000,000	5,111,694	2,000,000	0	2,000,000
Road Construction Reserve	338,243	0	0	338,243	949,828	0	949,828
Tobacco Program Fund	35,547	0	150,000	185,547	152,951	0	152,951
Human Services Fund	92,341	0	7,955,553	8,047,894	7,955,553	0	7,955,553
Behavioral Health Services	-146,253	0	4,046,564	3,900,311	4,046,564	0	4,046,564
Child Support Services	156,360	0	670,932	827,292	670,936	0	670,936
Anti-drug Abuse Da	227	0	60,989	61,216	60,989	0	60,989
Child Abuse Vert Pros	285	0	6,880	7,165	6,880	0	6,880
Marijuana Suppression Prog Da	65	0	178,582	178,647	178,582	0	178,582
Lake Patrol	-18,222	0	129,032	110,810	129,031	0	129,031
Anti-drug Abuse Sheriff	-17,793	0	32,958	15,165	32,959	0	32,959
Marijuana Supp Program S.o.	-33,301	0	126,680	93,379	126,680	0	126,680
Emergency Services	-72,634	0	570,732	498,098	570,733	0	570,733
Cannibis Eradication Pros	90,075	0	100,000	190,075	100,000	0	100,000
National Forest Eradication	-11,573	0	85,000	73,427	85,000	0	85,000
Ada Recovery Act Program	-8,236	0	1,890	-6,346	1,890	0	1,890
Fish And Game Fund	22,245	0	0	22,245	0	0	0
Airport Operations	58,255	0	90,510	148,765	90,286	0	90,286
Airport Development Program	-106,322	0	402,600	296,278	388,100	0	388,100
Special Aviation Development	77,018	0	46,087	123,105	55,559	0	55,559
Ada Recovery Act Program	36	0	20,088	20,124	20,088	0	20,088
Emergency Operations Grant	39,111	0	156,213	195,324	156,212	0	156,212
Disaster Recovery Initiative	0	0	3,543,950	3,543,950	3,543,950	0	3,543,950
Non-transit Fund	-1	0	10,000	9,999	10,000	0	10,000
American Recovery Act Probaton	12	0	0	12	0	0	0
Anti-drug Abuse Probation	30,332	0	33,814	64,146	33,814	0	33,814
Victim Witness Program	12,638	0	0	12,638	0	0	0
Community Correction Perform	31,259	0	300,000	331,259	302,200	0	302,200

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Five County Coho	190,258	0	0	190,258	0	0	0
Natural Resources Grant Fund	-257,200	0	0	-257,200	0	0	0
Vehicle Abatement	14,412	0	17,080	31,492	19,091	0	19,091
Women Infants & Children	-35,787	0	364,040	328,253	364,040	0	364,040
Alcohol & Other Drug Services	192,485	0	512,397	704,882	610,008	0	610,008
Cdbg Rehab Account	-173,474	0	185,500	12,026	185,501	0	185,501
T.r.a.n. Fund	-17	0	3,075,505	3,075,488	3,075,505	0	3,075,505
Miscellaneous Grants	-456,651	0	0	-456,651	0	0	0
Home Grants	-239,155	0	0	-239,155	0	0	0
Federal Grants	-11,590	0	0	-11,590	0	0	0
State Grants	-88,184	0	55,000	-33,184	129,800	0	129,800
Program Income	292,806	0	50,600	343,406	175,500	0	175,500
Appoe Grant Tcda	0	0	151,228	151,228	151,228	0	151,228
Protection Order Enforcement	0	0	68,202	68,202	68,202	0	68,202
Victim Witness- Da	0	0	73,298	73,298	73,298	0	73,298
Hayfork Lighting District	91,484	0	11,930	103,414	8,150	0	8,150
Weaverville Lighting District	119,100	0	44,900	164,000	28,180	0	28,180
Transportation Commission	41,388	0	313,035	354,423	343,035	0	343,035
Transportation Fund	280,760	0	251,350	532,110	298,787	0	298,787
Transit Assistance Fund	202,644	0	264,826	467,470	220,000	0	220,000
Forest Reserve Title	148,201	0	131,300	279,501	157,287	0	157,287
Realignment Social Services	0	0	883,098	883,098	883,098	0	883,098
Realignment Health Services	641,412	0	1,892,329	2,533,741	2,200,755	0	2,200,755
Realignment Mental Health	12,340	0	642,000	654,340	642,000	0	642,000
Local Comm Corr Real Fund 2011	0	0	297,000	297,000	297,000	0	297,000
D.a. Realignment Fund 2011	0	0	2,926	2,926	2,926	0	2,926
Public Defender Real 2011	0	0	2,926	2,926	2,926	0	2,926
Juv Justice Realignment 2011	0	0	117,000	117,000	117,000	0	117,000
H&hs Realignment Fund 2011	0	0	2,388,052	2,388,052	2,388,052	0	2,388,052
Bhs Realignment Fund 2011	0	0	94,750	94,750	94,750	0	94,750
Public Safety (COPS)	9,646	0	0	9,646	0	0	0
County Childrens Fund	95,151	0	30,279	125,430	45,984	0	45,984
Micrographics Fund	4,562	0	4,000	8,562	10	0	10
Auto Records Retrieval Fund	7,633	0	15,000	22,633	15	0	15

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Vital Statistics Fund	1,809	0	1,600	3,409	1,510	0	1,510
Social Security Trunc Fund	10,485	0	4,000	14,485	20	0	20
Comm. Corrections Performance	0	0	150,000	150,000	120,500	0	120,500
Comm. Orientated Police Svs	-19,086	0	84,971	65,885	84,970	0	84,970
Fingerprint Identification Fun	53,603	0	17,700	71,303	38,100	0	38,100
Hrsa Bioterrorisim Hosp Prep	0	0	0	0	0	0	0
Pandemic	29,320	0	60,474	89,794	60,474	0	60,474
Public Health Emergency Resp	79,431	0	0	79,431	595	0	595
Cdc Pub Hlth Emerg Preparedness	91,136	0	107,237	198,373	107,237	0	107,237
Law Library	6,099	0	4,020	10,119	6,264	0	6,264
Sheriff's Inmate Welfare Fund	-19,982	0	20,431	449	20,420	0	20,420
County Blood/alcohol Testing	2,256	0	3,010	5,266	3,010	0	3,010
Supp Law Enforce Realign 2011	0	0	186,500	186,500	186,500	0	186,500
Local Law Enfoce Sheriff Real	0	0	482,016	482,016	482,016	0	482,016
Local Law Encorement Prob-real	0	0	128,951	128,951	128,951	0	128,951
Mental Health Sma Reserve	433,358	0	1,000	434,358	0	0	0
Substance Abuse Treatment	54,741	0	0	54,741	0	0	0
Mental Health Services Act	434,009	0	952,085	1,386,094	1,202,085	0	1,202,085
Mhsa Other Funding	1,145,509	0	202,975	1,348,484	343,849	0	343,849
Mhsa Prudent Reserve	239,482	0	1,000	240,482	0	0	0
M.h. Audit Exceptions Reserve	41	0	0	41	0	0	0
Co Crim Just Facil Const Fund	11,428	0	23,000	34,428	100	0	100
Dept Of Justice Asset Seizure	754	0	4	758	0	0	0
Asset Seizure District Attny	7,348	0	50	7,398	15	0	15
Ems: Physicians	28,276	0	13,095	41,371	11,332	0	11,332
Ems: Hospital	981	0	6,510	7,491	5,632	0	5,632
Ems: Discretionary	1,519	0	5,710	7,229	5,710	0	5,710
Dept Of Treas Asset Seizure	36,223	0	32	36,255	0	0	0
State & Local Asset Seizure	14,167	0	28	14,195	0	0	0
Asset Seizure Probation	3,257	0	6,015	9,272	50	0	50
Alpine House Maintenance Fund	0	0	8,500	8,500	0	0	0
Tax Resources Fund	1,467,980	0	-94,000	1,373,980	0	0	0
Tax Loss Reserve Fund	123,960	0	17,600	141,560	0	0	0
Tax Collector Fund For Costs	69,760	0	24,000	93,760	30,000	0	30,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Special Revenue Fund	\$ 11,118,760	\$ 0	\$ 51,559,871	\$ 62,678,631	\$ 54,663,755	\$ 0	\$ 54,663,755
Debt Service Fund							
Debt Service Fund	1,275,997	0	1,959,870	3,235,867	1,853,495	0	1,853,495
Total Debt Service Fund	\$ 1,275,997	\$ 0	\$ 1,959,870	\$ 3,235,867	\$ 1,853,495	\$ 0	\$ 1,853,495
Capital Projects Fund							
Capital Projects-jdf	114	0	0	114	0	0	0
Capital Projects	12,669	0	0	12,669	200	0	200
Total Capital Projects Fund	\$ 12,783	\$ 0	\$ 0	\$ 12,783	\$ 200	\$ 0	\$ 200
Total Governmental Funds	\$ 17,255,850	\$ 0	\$ 70,116,412	\$ 87,372,262	\$ 74,058,921	\$ 0	\$ 74,058,921

Appropriations Limit 19,506,490

Appropriations Subject to Limit 6,546,697

Schedule 3

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2012	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	5,934,512	0	2,363,075	-50,000	3,621,437
General Reserve	1,276,873	0	0	50,000	1,226,872
Total General Fund	\$ 7,211,385	\$ 0	\$ 2,363,075	\$ 0	\$ 4,848,309
Special Revenue Fund					
Road Fund	2,993,921	0	946,656	0	2,047,265
Road Reserves Fund	4,041,399	0	929,704	0	3,111,694
Road Construction Reserve	1,261,460	0	923,218	0	338,243
Tobacco Program Fund	35,547	0	0	0	35,547
Human Services Fund	92,416	0	75	0	92,341
Behavioral Health Services	-146,178	0	75	0	-146,253
Child Support Services	156,360	0	0	0	156,360
Anti-drug Abuse Da	227	0	0	0	227
Child Abuse Vert Pros	285	0	0	0	285
Marijuana Suppression Prog Da	65	0	0	0	65
Lake Patrol	-18,222	0	0	0	-18,222
Anti-drug Abuse Sheriff	-17,793	0	0	0	-17,793
Marijuana Supp Program S.o.	-33,301	0	0	0	-33,301
Emergency Services	-72,634	0	0	0	-72,634
Cannibis Eradication Pros	90,075	0	0	0	90,075
National Forest Eradication	-11,573	0	0	0	-11,573
Ada Recovery Act Program	-8,236	0	0	0	-8,236
Fish And Game Fund	22,245	0	0	0	22,245
Airport Operations	60,142	0	0	1,887	58,255
Airport Development Program	-106,170	0	152	0	-106,322
Special Aviation Development	77,018	0	0	0	77,018
Ada Recovery Act Program	36	0	0	0	36
Emergency Operations Grant	39,111	0	0	0	39,111
Non-transit Fund	-1	9,812	0	-9,812	-1
American Recovery Act Probaton	12	0	0	0	12
Anti-drug Abuse Probation	30,332	0	0	0	30,332
Victim Witness Program	12,638	0	0	0	12,638
Community Correction Perform	31,259	0	0	0	31,259
Five County Coho	190,258	0	0	0	190,258

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2012	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Natural Resources Grant Fund	-257,200	0	0	0	-257,200
Vehicle Abatement	14,412	0	0	0	14,412
Women Infants & Children	-35,787	0	0	0	-35,787
Alcohol & Other Drug Services	192,485	0	0	0	192,485
Cdbg Rehab Account	1,344,856	0	1,518,330	0	-173,474
T.r.a.n. Fund	-17	0	0	0	-17
Miscellaneous Grants	-456,651	0	0	0	-456,651
Home Grants	2,825,302	0	3,064,457	0	-239,155
Federal Grants	-11,590	0	0	0	-11,590
State Grants	249,366	0	337,551	0	-88,184
Program Income	417,348	0	124,542	0	292,806
Hayfork Lighting District	91,484	0	0	0	91,484
Weaverville Lighting District	119,100	0	0	0	119,100
Transportation Commission	44,167	2,779	0	0	41,388
Transportation Fund	280,760	0	0	0	280,760
Transit Assistance Fund	202,644	0	0	0	202,644
Forest Reserve Title	148,201	0	0	0	148,201
Realignment Health Services	641,412	0	0	0	641,412
Realignment Mental Health	12,340	0	0	0	12,340
Public Safety (COPS)	9,646	0	0	0	9,646
County Childrens Fund	95,151	0	0	0	95,151
Micrographics Fund	4,562	0	0	0	4,562
Auto Records Retrieval Fund	7,633	0	0	0	7,633
Vital Statistics Fund	1,809	0	0	0	1,809
Social Security Trunc Fund	10,485	0	0	0	10,485
Comm. Orientated Police Svs	-19,086	0	0	0	-19,086
Fingerprint Identification Fun	53,603	0	0	0	53,603
Hrsa Bioterrorisim Hosp Prep	0	0	0	0	0
Pandemic	29,320	0	0	0	29,320
Public Health Emergency Resp	79,431	0	0	0	79,431
Cdc Pub Hlth Emerg Preparedness	91,136	0	0	0	91,136
Law Library	6,099	0	0	0	6,099
Sheriff's Inmate Welfare Fund	5,244	0	25,226	0	-19,982
County Blood/alcohol Testing	2,256	0	0	0	2,256

Actual
Estimate

Fund Name	Total Fund Balance Jun 30,2012	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Mental Health Sma Reserve	433,358	0	0	0	433,358
Substance Abuse Treatment	54,741	0	0	0	54,741
Mental Health Services Act	434,009	0	0	0	434,009
Mhsa Other Funding	1,145,509	0	0	0	1,145,509
Mhsa Prudent Reserve	239,482	0	0	0	239,482
M.h. Audit Exceptions Reserve	41	0	0	0	41
Co Crim Just Facil Const Fund	11,428	0	0	0	11,428
Dept Of Justice Asset Seizure	754	0	0	0	754
Asset Seizure District Attny	7,348	0	0	0	7,348
Ems: Physicians	28,276	0	0	0	28,276
Ems: Hospital	981	0	0	0	981
Ems: Discretionary	1,519	0	0	0	1,519
Dept Of Treas Asset Seizure	36,223	0	0	0	36,223
State & Local Asset Seizure	14,167	0	0	0	14,167
Asset Seizure Probation	3,257	0	0	0	3,257
Tax Resources Fund	1,467,980	0	0	0	1,467,980
Tax Loss Reserve Fund	123,960	0	0	0	123,960
Tax Collector Fund For Costs	69,760	0	0	0	69,760
Total Special Revenue Fund	\$ 18,993,412	\$ 12,591	\$ 7,869,986	\$ -7,925	\$ 11,118,761
Debt Service Fund					
Debt Service Fund	1,275,997	0	0	0	1,275,997
Total Debt Service Fund	\$ 1,275,997	\$ 0	\$ 0	\$ 0	\$ 1,275,997
Capital Projects Fund					
Capital Projects-jdf	114	0	0	0	114
Capital Projects	12,669	0	0	0	12,669
Total Capital Projects Fund	\$ 12,783	\$ 0	\$ 0	\$ 0	\$ 12,783
Total Governmental Funds	\$ 27,493,577	\$ 12,591	\$ 10,233,061	\$ -7,925	\$ 17,255,850

Schedule 4

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Fund Bal Res For Imprest Cash	21,831	0	0	0	0	21,831
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
Total General Fund	2,313,075	0	0	0	0	2,313,075
General Reserve						
Fund Balance Designated	50,000	0	0	0	0	50,000
Total General Reserve	50,000	0	0	0	0	50,000
Total General Fund	\$ 2,363,075	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,363,075
Special Revenue Fund						
Road Fund						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	946,399	0	0	0	0	946,399
Fund Balance - Reserved	56	0	0	0	0	56
Total Road Fund	946,655	0	0	0	0	946,655
Road Reserves Fund						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
Total Road Reserves Fund	929,704	0	0	0	0	929,704
Road Construction Reserve						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
Total Road Construction Reserve	923,218	0	0	0	0	923,218
Human Services Fund						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Human Services Fund	75	0	0	0	0	75
Behavioral Health Services						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Behavioral Health Services	75	0	0	0	0	75
Airport Operations						
Fund Balance Designated	1,887	0	0	0	0	1,887
Total Airport Operations	1,887	0	0	0	0	1,887
Airport Development Program						
Fund Balance - Reserved	152	0	0	0	0	152
Total Airport Development Program	152	0	0	0	0	152
Non-transit Fund						
Fund Balance Designated	-9,812	0	0	0	0	-9,812

OBLIGATED FUND BALANCES – BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Non-transit Fund	-9,812	0	0	0	0	-9,812
Cdbg Rehab Account						
Fund Balance - Reserved	1,518,330	0	0	0	0	1,518,330
Total Cdbg Rehab Account	1,518,330	0	0	0	0	1,518,330
Home Grants						
Fund Balance - Reserved	3,064,457	0	0	0	0	3,064,457
Total Home Grants	3,064,457	0	0	0	0	3,064,457
State Grants						
Fund Balance - Reserved	337,551	0	0	0	0	337,551
Total State Grants	337,551	0	0	0	0	337,551
Program Income						
Fund Balance - Reserved	124,542	0	0	0	0	124,542
Total Program Income	124,542	0	0	0	0	124,542
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	25,226	0	0	0	0	25,226
Total Sheriff's Inmate Welfare Fund	25,226	0	0	0	0	25,226
Total Special Revenue Fund	\$ 7,862,060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,862,060
Total Governmental Funds	\$ 10,225,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,225,135

Schedule 5

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Interfund Revenues	1,152,101	988,304	1,093,578	1,093,578
Taxes	6,887,313	7,659,024	6,639,950	6,639,950
Licences And Permits	590,003	522,826	550,780	550,780
Fines, Forfeitures & Penalties	314,562	287,149	212,820	212,820
Use Of Money And Property	204,803	180,631	110,050	110,050
Intergovernmental Revenues	27,291,511	28,433,153	37,014,905	37,039,267
Charges For Services	4,083,474	4,588,056	4,290,980	4,290,980
Miscellaneous Revenues	631,737	534,875	568,529	582,029
Other Financing Sources	3,008,073	3,169,080	3,199,500	3,199,500
Special Items	222,293			
Prior Period Adjustments	60,907	10,354		
Transfers-in	11,391,529	10,185,640	16,334,458	16,397,458
Total Summarization by Source	\$ 55,838,312	\$ 56,559,096	\$ 70,015,550	\$ 70,116,412

Summarization by Fund

General Fund	16,092,759	16,225,451	16,501,971	16,591,471
Road Fund	11,197,274	9,413,665	16,482,752	16,482,752
Road Reserves Fund	2,234,160	1,324,038	2,000,000	2,000,000
Road Construction Reserve				
Debt Service Fund	1,844,247	1,825,541	1,959,870	1,959,870
Tobacco Program Fund	150,245	150,281	150,000	150,000
Human Services Fund	6,996,037	7,418,369	7,955,553	7,955,553
Behavioral Health Services	2,938,742	3,497,767	4,046,564	4,046,564
Vertical Pros Recovery Act	64,290			
Child Support Services	638,058	705,413	670,932	670,932
Anti-drug Abuse Da	47,642	9,539	60,989	60,989
Child Abuse Vert Pros		50,706	6,880	6,880
Marijuana Suppression Prog Da	89,594	31,692	178,582	178,582
Capital Projects-jdf	452	0		
Capital Projects	177,768	2,655		
Lake Patrol	146,306	164,126	129,032	129,032
Anti-drug Abuse Sheriff	22,068	40,554	32,958	32,958
Marijuana Supp Program S.o.	89,324	87,495	126,680	126,680
Emergency Services	291,453	441,452	570,732	570,732
Cannibis Eradication Pros	101,760	124	100,000	100,000
National Forest Eradication	62,300	83,620	85,000	85,000

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Ada Recovery Act Program	70,193	15,360	1,890	1,890
Fish And Game Fund	2,266	1,970		
Airport Operations	95,138	17,895	90,510	90,510
Airport Development Program	142,315	214,283	402,600	402,600
Special Aviation Development	68,738	47,975	46,087	46,087
Ada Recovery Act Program	48,567	28,695	20,088	20,088
Emergency Operations Grant	39,111	162	156,213	156,213
Disaster Recovery Initiative		(44)	3,543,950	3,543,950
Non-transit Fund	10,063	20,092	10,000	10,000
American Recovery Act Probaton	73,579	13,151		
Anti-drug Abuse Probation	42,531	18,859	33,814	33,814
Victim Witness Program	81,374	42,481		
Community Correction Perform	49,826	267,853	300,000	300,000
General Reserve	7,313	5,305	5,200	5,200
Five County Coho	159,618	137,561		
Natural Resources Grant Fund	(890)	(1,070)		
Vehicle Abatement	17,543	17,119	17,080	17,080
Women Infants & Children	337,085	353,118	364,040	364,040
Alcohol & Other Drug Services	518,478	581,189	512,397	512,397
Cdbg Rehab Account	92,818	252,036	185,500	185,500
T.r.a.n. Fund	3,072,760	3,076,746	3,075,505	3,075,505
Miscellaneous Grants	(2,651)	(1,897)		
Home Grants	691,399	130,185		
Federal Grants	968	745		
State Grants	84,472	210,138	55,000	55,000
Program Income	417,347	104,101	50,600	50,600
Appoe Grant Tcda		(24)	151,228	151,228
Protection Order Enforcement		(4)	68,202	68,202
Victim Witness- Da			73,298	73,298
Hayfork Lighting District	13,127	13,241	11,930	11,930
Weaverville Lighting District	45,336	45,482	44,900	44,900
Transportation Commission	198,649	319,442	313,035	313,035
Transportation Fund	318,248	344,498	251,350	251,350
Transit Assistance Fund	26,236	77,634	264,826	264,826
Forest Reserve Title	176,390	139,451	131,300	131,300
Realignment Social Services	852,643	944,995	883,098	883,098
Realignment Health Services	1,863,351	1,899,959	1,880,967	1,892,329

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Realignment Mental Health	602,226	611,245	642,000	642,000
Local Comm Corr Real Fund 2011		144,554	297,000	297,000
D.a. Realignment Fund 2011		2,590	2,926	2,926
Public Defender Real 2011		2,590	2,926	2,926
Juv Justice Realignment 2011		117,122	117,000	117,000
H&hs Realignment Fund 2011		2,376,337	2,388,052	2,388,052
Bhs Realignment Fund 2011		104,398	94,750	94,750
Public Safety (COPS)	137,701	57,623		
County Childrens Fund	128,310	30,336	30,279	30,279
Micrographics Fund	4,161	4,378	4,000	4,000
Auto Records Retrieval Fund	13,479	14,346	15,000	15,000
Vital Statistics Fund	1,575	1,268	1,600	1,600
Social Security Trunc Fund	4,067	4,295	4,000	4,000
Comm. Corrections Performance		110,503	150,000	150,000
Comm. Orientated Police Svs	22,426	73,374	84,971	84,971
Fingerprint Identification Fun	17,642	17,327	17,700	17,700
Hrsa Bioterrorisim Hosp Prep	5	99		
Pandemic	85,429	52,151	60,474	60,474
Public Health Emergency Resp	566	98		
Cdc Pub Hlth Emerg Preparedness	191,878	108,099	107,237	107,237
Law Library	10,469	4,204	4,020	4,020
Sheriff's Inmate Welfare Fund	22,319	35,515	20,431	20,431
County Blood/alcohol Testing	2,261	3,425	3,010	3,010
Supp Law Enforce Realign 2011		98,125	186,500	186,500
Local Law Enfoce Sheriff Real		380,676	482,016	482,016
Local Law Encorement Prob-real		51,530	128,951	128,951
Mental Health Sma Reserve	150,235		1,000	1,000
Substance Abuse Treatment	430	183		
Mental Health Services Act	852,874	829,877	952,085	952,085
Mhsa Other Funding	643,598	183,257	202,975	202,975
Mhsa Prudent Reserve	1,371	995	1,000	1,000
M.h. Audit Exceptions Reserve	213	0		
Co Crim Just Facil Const Fund	21,880	23,870	23,000	23,000
Dept Of Justice Asset Seizure	4	3	4	4
Asset Seizure District Attny	300	7,351	50	50
Ems: Physicians	29,940	13,775	13,095	13,095
Ems: Hospital	7,213	5,890	6,510	6,510

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Ems: Discretionary	9,647	4,009	5,710	5,710
Dept Of Treas Asset Seizure	164	29	32	32
State & Local Asset Seizure	1,230	25,947	28	28
Asset Seizure Probation	270	5,566	6,015	6,015
Alpine House Maintenance Fund		152,803	8,500	8,500
Local Enforcement Agency Grant				
Tax Resources Fund	45,957	3,420	(94,000)	(94,000)
Tax Loss Reserve Fund	1,546	59,598	17,600	17,600
Tax Collector Fund For Costs	28,470	25,110	24,000	24,000
Total Summarization by Fund	\$ 55,838,312	\$ 56,559,096	\$ 70,015,550	\$ 70,116,412

Schedule 6

Financing Source	Actual 2010/11	Actual 2011/12	Recommended 2012/13	Adopted by the Board of Supervisors 2012/13
1	2	3	4	5
General Fund				
600 Property Taxes	5,546,683	6,161,045	5,425,300	5,425,300
605 Other Taxes	1,095,672	1,236,918	1,078,500	1,078,500
610 Licenses, Permits & Franchises	553,515	494,363	516,280	516,280
650 Fines, Forfeitures & Penalties	154,333	121,550	84,645	84,645
660 Use of Money and Property	37,246	42,560	36,328	36,328
700 Government Aid - State	1,510,611	1,119,439	913,942	913,942
750 Government Aid - Federal	1,478,288	1,283,552	1,320,000	1,333,000
770 Other Government Agencies	115,907	78,233	0	0
800 Charges for Current Services	1,213,892	1,061,368	1,028,285	1,028,285
890 Interfund Revenue	1,466,575	1,717,296	1,572,993	1,572,993
895 Intra-Fund Transfers	102,409	142,072	167,662	167,662
900 Miscellaneous Revenues	432,072	318,259	439,450	452,950
950 Other Financing Sources	7,253	12,726	0	0
985 Transfers-In	2,163,323	2,428,724	3,923,786	3,986,786
990 Residual Equity Transfers	0	12,650	0	0
995 SPECIAL ITEM	222,293	0	0	0
Total General Fund	\$ 16,100,073	\$ 16,230,757	\$ 16,507,171	\$ 16,596,671
Special Revenue Fund				
600 Property Taxes	30,047	45,421	-80,850	-80,850
605 Other Taxes	214,911	215,640	217,000	217,000
610 Licenses, Permits & Franchises	36,488	28,464	34,500	34,500
650 Fines, Forfeitures & Penalties	160,230	165,599	128,175	128,175
660 Use of Money and Property	157,559	137,500	68,722	68,722
700 Government Aid - State	13,379,455	16,011,321	16,698,485	16,709,847
750 Government Aid - Federal	10,621,882	9,876,292	18,023,629	18,023,629
770 Other Government Agencies	7,600	7,090	0	0
800 Charges for Current Services	486,122	616,944	721,836	721,836
890 Interfund Revenue	814,477	1,050,376	800,204	800,204
900 Miscellaneous Revenues	199,666	216,616	129,079	129,079
910 Prior Period Revenue	60,908	10,354	0	0
950 Other Financing Sources	3,000,820	3,097,212	3,110,000	3,110,000
980 Transfers-In Enterprise	0	1,065,966	1,238,281	1,238,281
985 Transfers-In	8,545,607	5,955,346	10,459,448	10,459,448
Total Special Revenue Fund	\$ 37,715,772	\$ 38,500,141	\$ 51,548,509	\$ 51,559,871
Debt Service Fund				
660 Use of Money and Property	9,545	571	5,000	5,000
770 Other Government Agencies	0	57,225	58,849	58,849
890 Interfund Revenue	1,152,102	988,304	1,093,578	1,093,578
985 Transfers-In	682,600	779,442	802,443	802,443

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

Financing Source	Actual 2010/11	Actual 2011/12	Recommended 2012/13	Adopted by the Board of Supervisors 2012/13
1	2	3	4	5
Total Debt Service Fund	\$ 1,844,247	\$ 1,825,542	\$ 1,959,870	\$ 1,959,870
Capital Projects Fund				
660 Use of Money and Property	453	0	0	0
700 Government Aid - State	35,555	0	0	0
750 Government Aid - Federal	142,213	0	0	0
985 Transfers-In	0	2,655	0	0
Total Capital Projects Fund	\$ 178,221	\$ 2,655	\$ 0	\$ 0
Total Financing Sources	\$ 55,838,312	\$ 56,559,096	\$ 70,015,550	\$ 70,116,412

Schedule 7

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	7,926,403	6,800,002	7,390,905	7,301,905
Public Protection	11,381,679	12,861,214	14,572,740	14,688,240
Public Ways And Facilities	14,137,905	10,807,379	22,213,097	22,213,097
Health And Sanitation	10,160,102	10,921,891	12,209,049	12,335,049
Public Assistance	8,786,179	11,325,481	15,348,533	15,348,533
Education	357,713	328,819	318,602	318,602
Debt Service	1,749,852	1,789,843	1,853,495	1,853,495
Total Financing Uses by Function	\$ 54,499,835	\$ 54,834,632	\$ 73,906,421	\$ 74,058,921
Appropriation for Contingencies				
General Fund				175,415
Total Appropriation for Contingencies	\$	\$	\$	\$ 175,415
Subtotal Financing Uses	\$ 54,499,835	\$ 54,834,632	\$ 73,906,421	\$ 74,234,336
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 54,499,835	\$ 54,834,632	\$ 73,906,421	\$ 74,234,336
Summarization by Fund				
General Fund	15,853,678	15,747,701	17,451,971	17,541,471
Road Fund	10,260,998	9,970,029	17,573,502	17,573,502
Road Reserves Fund	2,820,624		2,000,000	2,000,000
Road Construction Reserve	127,378	166,761	949,828	949,828
Debt Service Fund	1,749,852	1,789,843	1,853,495	1,853,495
Tobacco Program Fund	119,212	133,273	152,951	152,951
Human Services Fund	6,939,724	7,489,606	7,955,553	7,955,553
Behavioral Health Services	3,328,624	3,591,731	4,046,564	4,046,564
Vertical Pros Recovery Act	64,290			
Child Support Services	643,398	692,990	670,936	670,936
Anti-drug Abuse Da	47,414	19,243	60,989	60,989
Child Abuse Vert Pros	(285)	50,782	6,880	6,880
Marijuana Suppression Prog Da	89,529	49,254	178,582	178,582
Capital Projects-jdf	105,671	0		
Capital Projects	92,737	2,708	200	200
Lake Patrol	203,223	125,444	129,031	129,031
Anti-drug Abuse Sheriff	38,445	32,958	32,959	32,959
Marijuana Supp Program S.o.	122,625	109,903	126,680	126,680
Emergency Services	291,859	460,008	570,733	570,733
Cannibis Eradication Pros	114,830	89,755	100,000	100,000
National Forest Eradication	79,159	83,620	85,000	85,000
Ada Recovery Act Program	78,430	7,224	1,890	1,890
Fish And Game Fund	3,734	2,655		

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Airport Operations	35,799	45,301	90,286	90,286
Airport Development Program	164,892	157,646	388,100	388,100
Special Aviation Development	50,162	49,555	55,559	55,559
Ada Recovery Act Program	48,530	60,164	20,088	20,088
Emergency Operations Grant		45	156,212	156,212
Disaster Recovery Initiative		225,887	3,543,950	3,543,950
Non-transit Fund	10,063	20,092	10,000	10,000
American Recovery Act Probaton	73,567	13,807		
Anti-drug Abuse Probation	42,057	32,661	33,814	33,814
Victim Witness Program	80,896	73,941		
Community Correction Perform	18,567	232,147	302,200	302,200
Five County Coho	173,817	138,750		
Natural Resources Grant Fund	(343)	(532)		
Vehicle Abatement	13,661	16,497	19,091	19,091
Women Infants & Children	347,744	338,385	364,040	364,040
Alcohol & Other Drug Services	572,741	579,334	610,008	610,008
Cdbg Rehab Account	605,353	307,847	185,501	185,501
T.r.a.n. Fund	3,073,497	3,074,363	3,075,505	3,075,505
Miscellaneous Grants		410		
Home Grants	169,724	202,453		
Federal Grants	1,095	42		
State Grants	107,021	118,042	129,800	129,800
Program Income		160,522	175,500	175,500
Appoe Grant Tcda		107,111	151,228	151,228
Protection Order Enforcement		20,267	68,202	68,202
Victim Witness- Da			73,298	73,298
Hayfork Lighting District	8,049	7,549	8,150	8,150
Weaverville Lighting District	29,984	28,023	28,180	28,180
Transportation Commission	265,130	294,117	343,035	343,035
Transportation Fund	376,724	48,453	298,787	298,787
Transit Assistance Fund	25,200	31,095	220,000	220,000
Forest Reserve Title	294,406	252,626	157,287	157,287
Realignment Social Services	852,643	627,925	883,098	883,098
Realignment Health Services	1,945,437	1,577,233	2,137,755	2,200,755
Realignment Mental Health	596,924	623,585	642,000	642,000
Local Comm Corr Real Fund 2011		121,129	297,000	297,000
D.a. Realignment Fund 2011		2,180	2,926	2,926
Public Defender Real 2011		1,977	2,926	2,926
Juv Justice Realignment 2011		98,196	117,000	117,000
H&hs Realignment Fund 2011		2,104,134	2,388,052	2,388,052
Bhs Realignment Fund 2011		93,059	94,750	94,750
Public Safety (COPS)	128,079	55,117		

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

DESCRIPTION	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 RECOMMENDED	2012/13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
County Childrens Fund	33,158	104,401	45,984	45,984
Micrographics Fund	200	5	10	10
Auto Records Retrieval Fund	8,004	8	15	15
Vital Statistics Fund	1,002	2	1,510	1,510
Social Security Trunc Fund	13	12	20	20
Comm. Corrections Performance		88,654	120,500	120,500
Comm. Orientated Police Svs	41,512	73,466	84,970	84,970
Fingerprint Identification Fun	76	62	38,100	38,100
Hrsa Bioterrorisim Hosp Prep	468	100		
Pandemic	54,319	50,449	60,474	60,474
Public Health Emergency Resp	58,770	75,562	595	595
Cdc Pub Hlth Emerg Preparedness	100,221	122,552	107,237	107,237
Law Library	4,370	5,819	6,264	6,264
Sheriff's Inmate Welfare Fund	18,934	18,327	20,420	20,420
County Blood/alcohol Testing	2,436	2,259	3,010	3,010
Supp Law Enforce Realign 2011		97,497	186,500	186,500
Local Law Enfoce Sheriff Real		248,444	482,016	482,016
Local Law Encorement Prob-real		50,837	128,951	128,951
Mental Health Sma Reserve		176,700		
Substance Abuse Treatment	23,763	54,857		
Mental Health Services Act	618,792	626,353	1,202,085	1,202,085
Mhsa Other Funding	122,028	404,586	343,849	343,849
M.h. Audit Exceptions Reserve	33,254	0		
Co Crim Just Facil Const Fund	38,653	2,668	100	100
Dept Of Justice Asset Seizure	1	0		
Asset Seizure District Attny	15	8	15	15
Ems: Physicians	1,664	1,342	11,332	11,332
Ems: Hospital	6,233	5,902	5,632	5,632
Ems: Discretionary	8,128	401	5,710	5,710
Dept Of Treas Asset Seizure	17,186	6,668		
State & Local Asset Seizure	27	30,530		
Asset Seizure Probation	6	3	50	50
Tax Collector Fund For Costs	20,000	29,500	30,000	30,000
Total Financing Uses	\$ 54,499,835	\$ 54,834,632	\$ 73,906,421	\$ 74,058,921

Schedule 8

Function, Activity and Budget Unit	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	405,363	406,834	511,194	406,194
County Audit	0	8,919	11,005	11,005
Co Admin Office/personnel	331,937	390,694	425,715	417,515
Auditor-controller	478,449	506,354	686,162	686,162
Treasurer/tax Collector	304,257	297,139	300,149	300,149
Assessor	288,033	252,696	251,836	251,836
Collections - Delinquent Accts	242,795	159,185	206,995	206,995
Collections - Current Accts	54,623	46,180	64,357	64,357
Title Forest Reserve	294,406	252,626	157,287	157,287
County Blood/alcohol Testing	2,436	2,259	3,010	3,010
Tax Coll Fund For Costs	20,000	29,500	30,000	30,000
Tax Revenue Anticipation Note	3,073,497	3,074,363	3,075,505	3,075,505
County Counsel	47,670	31,198	40,170	40,170
Elections Department	138,603	150,535	116,332	116,332
General Services	462,522	376,297	287,339	287,339
Hayfork Lighting District	8,049	7,549	8,150	8,150
Weaverville Lighting	29,984	28,023	28,180	28,180
Co Crim Just Fac Construction	38,653	2,668	100	100
County Building Program	92,737	2,708	200	200
Juvenile Detention Facility	105,671	0	0	0
Advertising County Resources	170,000	77,000	35,000	59,200
General Fund	-116,006	341,000	50	50
Insurance/risk Management	496,103	-630,204	144,122	144,122
Surveyor	26,999	14,814	27,159	27,159
Information Technology	237,620	253,864	238,989	238,989
Grants Dept	0	410	0	0
Contributions To Other Funds	691,827	701,382	701,869	701,869
Director Of General Plan	-47	15,981	40,000	40,000
Micrographics Fund Recorder	200	5	10	10
Social Security # Truncation	13	12	20	20
TOTAL General Government	\$ 7,926,403	\$ 6,800,002	\$ 7,390,905	\$ 7,301,905
Public Protection				
Courts General	10,275	11,222	11,414	11,414
Grand Jury	21,657	21,427	20,121	20,121
District Atty/pub Administrato	849,223	884,789	827,941	858,441
Child Support Services	643,398	692,990	670,936	670,936
Vertical Pros Recovery Act	64,290	0	0	0
Anti-drug Abuse Da	47,414	19,243	60,989	60,989
Child Abuse Vertical Pros	-285	50,782	6,880	6,880
Ada Recovery Act Program	48,530	60,164	20,088	20,088
Marijuana Suppression Program	89,529	49,254	178,582	178,582
Public Defender	396,057	553,184	554,666	504,666
Da Realignment 2011	0	2,180	2,926	2,926
Public Defender Realignment	0	1,977	2,926	2,926
Law Library Trust	4,370	5,819	6,264	6,264

Function, Activity and Budget Unit	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5
Asset Seizure - Da	15	8	15	15
Sheriff	2,433,580	2,704,600	2,692,677	2,792,677
Lake Patrol	203,223	125,444	129,031	129,031
Ada Sheriff	38,445	32,958	32,959	32,959
Ada Recovery Act Program	78,430	7,224	1,890	1,890
Emergency Operations Grant Eoc	0	45	156,212	156,212
Marijuana Suppression Program	122,625	109,903	126,680	126,680
Cannabis Eradication Pros	114,830	89,755	100,000	100,000
National Forest Eradication	79,159	83,620	85,000	85,000
American Recovery Act Probaton	73,567	13,807	0	0
Evidence Based Prob Supervison	18,567	232,147	302,200	302,200
Appoe Grant Tcda	0	107,111	151,228	151,228
Protection Order Enforcement	0	20,267	68,202	68,202
Local Comm Corr Realign 2011	0	121,129	297,000	297,000
Juvenile Justice Realign 2011	0	98,196	117,000	117,000
Public Safety (COPS) Fund	128,079	55,117	0	0
Comm Corrections Perform Incnt	0	88,654	120,500	120,500
Cops Hiring Program	41,512	73,466	84,970	84,970
Fingerprint Identification	76	62	38,100	38,100
Inmate Welfare Fund	18,934	18,327	20,420	20,420
Supp Law Enforce Realign 2011	0	97,497	186,500	186,500
Local Law Enforce Sheriff Real	0	248,444	482,016	482,016
Local Law Enforce Prob Realign	0	50,837	128,951	128,951
Justice Asset Seizure	1	0	0	0
Treasury Asset Seizure	17,186	6,668	0	0
State & Local Asset Seizure	27	30,530	0	0
Probation Asset Seizure	6	3	50	50
Jail	1,788,223	1,810,650	2,410,168	2,410,168
Probation Department	851,955	1,150,810	1,319,833	1,319,833
Ada Probation Department	42,057	32,661	33,814	33,814
Juvenile Hall	1,182,142	1,023,121	1,109,998	1,109,998
Fire Protection	2,599	9,972	11,400	11,400
Building & Development Svcs	516,536	558,156	556,237	561,237
Agricultural Commissioner	245,697	242,957	192,306	192,306
Coroner	35,275	25,255	22,771	22,771
Emergency Services-oes	291,859	460,008	570,733	570,733
Animal Control	163,268	173,102	168,525	168,525
Clerk/recorder	162,036	146,515	147,818	147,818
Lafco Contribution	7,000	6,300	6,300	6,300
Natural Resources	-343	-532	0	0
Five County Coho	173,817	138,750	0	0
Fish & Game Commission	3,734	2,655	0	0
Planning And Zoning	315,555	265,898	276,103	306,103
Vehicle Abatement	13,661	16,497	19,091	19,091
Public Guardian	34,861	29,555	40,784	40,784
Auto Records Retrieval Fund	8,004	8	15	15
Vital And Health Stats	1,002	2	1,510	1,510

Function, Activity and Budget Unit	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL Public Protection	\$ 11,381,679	\$ 12,861,214	\$ 14,572,740	\$ 14,688,240
Public Ways and Facilities				
Road Reserves	2,820,624	0	2,000,000	2,000,000
Road Construction Reserves	127,378	166,761	949,828	949,828
Public Works	10,260,998	9,970,029	17,573,502	17,573,502
Misc Public Works	932	24,326	284,000	284,000
Airport Operations	35,799	45,301	90,286	90,286
Airport Development Maint	164,892	157,646	388,100	388,100
Special Aviation Development	50,162	49,555	55,559	55,559
Public Transit Non-transit	10,063	20,092	10,000	10,000
Transportation Commission	265,130	294,117	343,035	343,035
Local Transportation Fund Ltf	376,724	48,453	298,787	298,787
Transit Assist Fund	25,200	31,095	220,000	220,000
TOTAL Public Ways and Facilities	\$ 14,137,905	\$ 10,807,379	\$ 22,213,097	\$ 22,213,097
Health and Sanitation				
Public Health Emergency Resp	58,770	75,562	595	595
Health Department	2,188,612	2,362,080	2,378,083	2,441,083
Tobacco Program	119,212	133,273	152,951	152,951
Women Infants & Children	347,744	338,385	364,040	364,040
Realignment: Health Services	1,945,437	1,577,233	2,137,755	2,200,755
Health Resources & Service Adm	468	100	0	0
Pandemic	54,319	50,449	60,474	60,474
Cdc Pub Hlth Emerg Preparednss	100,221	122,552	107,237	107,237
Ems: Physicians	1,664	1,342	11,332	11,332
Ems: Hospital	6,233	5,902	5,632	5,632
Ems: Discretionary	8,128	401	5,710	5,710
Behavioral Health Services	3,328,624	3,591,731	4,046,564	4,046,564
Bhs Realignment 2011	0	93,059	94,750	94,750
Alcohol & Other Drug Services	572,741	579,334	610,008	610,008
Realignment: Mental Health	596,924	623,585	642,000	642,000
Mental Health Sma Reserve	0	176,700	0	0
Sacpa Substance Abuse Treatmen	23,763	54,857	0	0
Mental Health Services Act Css	618,792	626,353	1,202,085	1,202,085
Mhsa Other Funding	122,028	404,586	343,849	343,849
M.h. Audit Exceptions Reserve	33,254	0	0	0
County Childrens Fund	33,158	104,401	45,984	45,984
TOTAL Health and Sanitation	\$ 10,160,102	\$ 10,921,891	\$ 12,209,049	\$ 12,335,049
Public Assistance				
Welfare Department	4,199,341	4,518,925	5,092,935	5,092,935
Categorical Aids	2,654,370	2,890,888	2,771,334	2,771,334
Realignment: Social Services	852,643	627,925	883,098	883,098
Hhs Realignment 2011	0	2,104,134	2,388,052	2,388,052
Indigent Care And Burial	51,150	50,236	50,500	50,500
Veterans Services Officer	59,230	39,103	48,810	48,810
Cdbg Grants	605,353	307,847	185,501	185,501

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012/13

Function, Activity and Budget Unit	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5
Home Grants	169,724	202,453	0	0
Federal Grants	1,095	42	0	0
State Grants	107,021	118,042	129,800	129,800
Program Income	0	160,522	175,500	175,500
Disaster Recovery Initiative	0	225,887	3,543,950	3,543,950
Victim Witness	80,896	73,941	0	0
Agency On Aging Psa	5,251	5,451	5,255	5,255
Commission On Aging	99	80	500	500
Victim Witness - Da	0	0	73,298	73,298
TOTAL Public Assistance	\$ 8,786,179	\$ 11,325,481	\$ 15,348,533	\$ 15,348,533
Education				
Library	302,664	295,481	293,602	293,602
Tc Coop Extension 4h	55,048	33,337	25,000	25,000
TOTAL Education	\$ 357,713	\$ 328,819	\$ 318,602	\$ 318,602
Recreation & Cultural Services				
Debt Service				
Debt Service	1,749,852	1,789,843	1,853,495	1,853,495
TOTAL Debt Service	\$ 1,749,852	\$ 1,789,843	\$ 1,853,495	\$ 1,853,495
Grand Total Financing Uses by Function	\$ 54,499,835	\$ 54,834,632	\$ 73,906,421	\$ 74,058,921

Schedule 9

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

Budget Unit: BOARD OF SUPERVISORS (1100)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	25	0	0	0
Total Revenues/Financing Sources	\$ 25	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	266,122	256,737	250,776	250,776
Services and Supplies	69,111	40,166	161,023	56,023
Interfund Expenses	649	19,189	22,286	22,286
Intra-Fund Expenses	69,480	89,091	75,395	75,395
Other Charges	0	1,650	1,714	1,714
Total Expenditures/Financing Uses	\$ 405,363	\$ 406,834	\$ 511,194	\$ 406,194
Net Cost	\$ 405,338	\$ 406,834	\$ 511,194	\$ 406,194

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	8,919	11,005	11,005
Total Expenditures/Financing Uses	\$ 0	\$ 8,919	\$ 11,005	\$ 11,005
Net Cost	\$ 0	\$ 8,919	\$ 11,005	\$ 11,005

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	18,621	0	0	0
Charges for Current Services	45,340	30,596	37,000	37,000
Interfund Revenue	144,450	217,084	230,000	230,000
Intra-Fund Transfers	897	7,403	8,988	8,988
Miscellaneous Revenues	967	266	0	0
Total Revenues/Financing Sources	\$ 210,276	\$ 255,350	\$ 275,988	\$ 275,988
Expenditures/Financing Uses				
Salaries and Benefits	368,055	420,880	450,649	443,609
Services and Supplies	35,237	41,936	49,935	48,775
Interfund Expenses	215	15,406	22,286	22,286
Intra-Fund Expenses	-71,571	-87,529	-97,155	-97,155
Total Expenditures/Financing Uses	\$ 331,937	\$ 390,694	\$ 425,715	\$ 417,515
Net Cost	\$ 121,660	\$ 135,344	\$ 149,727	\$ 141,527

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	5,337	1,038	0	0
Charges for Current Services	50,317	57,704	52,900	52,900
Interfund Revenue	246,504	373,698	362,860	362,860
Intra-Fund Transfers	16,357	29,047	26,824	26,824
Miscellaneous Revenues	4,893	3,801	2,500	2,500
Total Revenues/Financing Sources	\$ 323,409	\$ 465,289	\$ 445,084	\$ 445,084
Expenditures/Financing Uses				
Salaries and Benefits	510,692	470,330	517,666	517,666
Services and Supplies	95,857	116,464	137,521	137,521
Interfund Expenses	0	23,042	26,743	26,743
Intra-Fund Expenses	-128,100	-161,461	-153,815	-153,815
Fixed Assets	0	57,977	158,047	158,047
Total Expenditures/Financing Uses	\$ 478,449	\$ 506,354	\$ 686,162	\$ 686,162
Net Cost	\$ 155,039	\$ 41,065	\$ 241,078	\$ 241,078

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	0	824	0	0
Fines, Forfeitures & Penalties	11,204	13,179	15,000	15,000
Charges for Current Services	142,678	139,344	130,500	130,500
Interfund Revenue	17,750	41,078	71,863	71,863
Intra-Fund Transfers	-544	5,288	6,000	6,000
Miscellaneous Revenues	4,743	5,358	2,000	2,000
Total Revenues/Financing Sources	\$ 175,831	\$ 205,073	\$ 225,363	\$ 225,363
Expenditures/Financing Uses				
Salaries and Benefits	267,806	271,384	271,721	271,721
Services and Supplies	55,332	45,062	53,900	53,900
Interfund Expenses	410	19,841	23,086	23,086
Intra-Fund Expenses	-19,291	-39,149	-48,558	-48,558
Total Expenditures/Financing Uses	\$ 304,257	\$ 297,139	\$ 300,149	\$ 300,149
Transfers-In				
Transfers-In	20,000	29,500	30,000	30,000
Total Transfers-In	\$ 20,000	\$ 29,500	\$ 30,000	\$ 30,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 108,426	\$ 62,566	\$ 44,786	\$ 44,786

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	12,665	12,669	11,500	11,500
Total Revenues/Financing Sources	\$ 12,665	\$ 12,669	\$ 11,500	\$ 11,500
Expenditures/Financing Uses				
Salaries and Benefits	237,204	199,211	195,641	195,641
Services and Supplies	27,250	19,214	23,361	23,361
Interfund Expenses	0	15,351	13,371	13,371
Intra-Fund Expenses	23,578	18,918	19,463	19,463
Total Expenditures/Financing Uses	\$ 288,033	\$ 252,696	\$ 251,836	\$ 251,836
Net Cost	\$ 275,368	\$ 240,026	\$ 240,336	\$ 240,336

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	221,962	189,532	208,443	208,443
Miscellaneous Revenues	993	0	0	0
Total Revenues/Financing Sources	\$ 222,956	\$ 189,532	\$ 208,443	\$ 208,443
Expenditures/Financing Uses				
Salaries and Benefits	211,417	124,580	165,276	165,276
Services and Supplies	19,013	18,136	23,750	23,750
Interfund Expenses	0	3,837	8,914	8,914
Intra-Fund Expenses	12,365	12,631	9,055	9,055
Total Expenditures/Financing Uses	\$ 242,795	\$ 159,185	\$ 206,995	\$ 206,995
Net Cost	\$ 19,839	\$ -30,346	\$ -1,448	\$ -1,448

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,722	1,155	1,500	1,500
Charges for Current Services	6,998	10,905	7,500	7,500
Miscellaneous Revenues	173	1,387	0	0
Total Revenues/Financing Sources	\$ 8,894	\$ 13,449	\$ 9,000	\$ 9,000
Expenditures/Financing Uses				
Salaries and Benefits	47,074	30,407	48,811	48,811
Services and Supplies	3,128	3,327	0	0
Interfund Expenses	0	3,837	4,458	4,458
Intra-Fund Expenses	6,853	8,608	11,088	11,088
Prior Period Expense	-2,432	0	0	0
Total Expenditures/Financing Uses	\$ 54,623	\$ 46,180	\$ 64,357	\$ 64,357
Transfers-In				
Transfers-In	1,261	0	0	0
Total Transfers-In	\$ 1,261	\$ 0	\$ 0	\$ 0
Net Cost	\$ 44,468	\$ 32,731	\$ 55,357	\$ 55,357

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	901	440	500	500
Interfund Revenue	-4,531	34,819	30,000	30,000
Intra-Fund Transfers	677	487	-168	-168
Total Revenues/Financing Sources	\$ -2,953	\$ 35,746	\$ 30,332	\$ 30,332
Expenditures/Financing Uses				
Salaries and Benefits	406	1,239	1,357	1,357
Services and Supplies	115,255	115,059	117,009	117,009
Intra-Fund Expenses	-67,992	-85,101	-78,196	-78,196
Total Expenditures/Financing Uses	\$ 47,670	\$ 31,198	\$ 40,170	\$ 40,170
Net Cost	\$ 50,623	\$ -4,547	\$ 9,838	\$ 9,838

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Charges for Current Services	57,757	54,867	1,000	1,000
Total Revenues/Financing Sources	\$ 57,757	\$ 54,867	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Salaries and Benefits	76,478	88,650	67,230	67,230
Services and Supplies	48,996	43,431	35,099	35,099
Intra-Fund Expenses	13,128	18,453	14,003	14,003
Total Expenditures/Financing Uses	\$ 138,603	\$ 150,535	\$ 116,332	\$ 116,332
Net Cost	\$ 80,846	\$ 95,668	\$ 115,332	\$ 115,332

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	1,301	2,401	0	0
Total Long Term Liabilities	\$ 1,301	\$ 2,401	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	18,276	23,405	18,128	18,128
Government Aid - Federal	0	78,635	0	0
Charges for Current Services	60,845	44,293	38,000	38,000
Interfund Revenue	71,531	53,679	44,000	44,000
Intra-Fund Transfers	-10,787	-8,329	-8,000	-8,000
Miscellaneous Revenues	5,581	1,574	1,300	1,300
Total Revenues/Financing Sources	\$ 145,447	\$ 193,258	\$ 93,428	\$ 93,428
Expenditures/Financing Uses				
Salaries and Benefits	371,141	321,933	353,092	353,092
Services and Supplies	265,168	283,790	132,077	132,077
Interfund Expenses	7,323	27,734	33,543	33,543
Intra-Fund Expenses	-197,514	-257,841	-234,773	-234,773
Other Charges	2,921	679	3,400	3,400
Fixed Assets	13,481	0	0	0
Total Expenditures/Financing Uses	\$ 462,522	\$ 376,297	\$ 287,339	\$ 287,339
Transfers-In				
Transfers-In	0	25,000	0	0
Total Transfers-In	\$ 0	\$ 25,000	\$ 0	\$ 0
Net Cost	\$ 315,773	\$ 155,637	\$ 193,911	\$ 193,911

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	90,000	77,000	35,000	59,200
Total Expenditures/Financing Uses	\$ 90,000	\$ 77,000	\$ 35,000	\$ 59,200
Transfers-Out				
Other Financing Uses	80,000	0	0	0
Total Transfers-Out	\$ 80,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 170,000	\$ 77,000	\$ 35,000	\$ 59,200

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	5,546,683	6,161,045	5,425,300	5,425,300
Other Taxes	1,039,339	1,183,353	1,023,500	1,023,500
Licenses, Permits & Franchises	40,078	38,230	38,000	38,000
Fines, Forfeitures & Penalties	136,806	90,727	61,825	61,825
Use of Money and Property	11,500	12,686	12,000	12,000
Government Aid - State	121,243	102,658	93,500	93,500
Government Aid - Federal	508,483	508,790	508,000	521,000
Charges for Current Services	5,938	4,398	3,600	3,600
Interfund Revenue	12,184	-5,582	3,000	3,000
Intra-Fund Transfers	84,665	83,846	82,480	82,480
Miscellaneous Revenues	288,813	185,522	170,000	170,000
Other Financing Sources	0	2,210	0	0
SPECIAL ITEM	222,293	0	0	0
Total Revenues/Financing Sources	\$ 8,018,028	\$ 8,367,884	\$ 7,421,205	\$ 7,434,205
Expenditures/Financing Uses				
Salaries and Benefits	-36,290	0	0	0
Services and Supplies	-79,716	0	0	0
Other Charges	0	0	50	50
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ -116,006	\$ 0	\$ 50	\$ 50
Transfers-In				
Transfers-In	2,431	2,256	2,200	2,200
Total Transfers-In	\$ 2,431	\$ 2,256	\$ 2,200	\$ 2,200
Transfers-Out				
Other Financing Uses	0	341,000	0	0
Total Transfers-Out	\$ 0	\$ 341,000	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ -8,136,466	\$ -8,029,141	\$ -7,423,355	\$ -7,436,355

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	6,438	4,527	3,400	3,400
Interfund Revenue	28,148	17,699	9,000	9,000
Intra-Fund Transfers	8,512	4,179	1,987	1,987
Miscellaneous Revenues	76,051	63,604	65,000	65,000
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 119,149	\$ 90,009	\$ 79,387	\$ 79,387
Expenditures/Financing Uses				
Salaries and Benefits	83,630	80,669	91,167	91,167
Services and Supplies	560,581	-561,776	217,965	217,965
Interfund Expenses	596	4,391	8,758	8,758
Intra-Fund Expenses	-148,705	-153,489	-173,768	-173,768
Total Expenditures/Financing Uses	\$ 496,103	\$ -630,204	\$ 144,122	\$ 144,122
Net Cost	\$ 376,954	\$ -720,213	\$ 64,735	\$ 64,735

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	15,295	12,625	20,000	20,000
Total Revenues/Financing Sources	\$ 15,295	\$ 12,625	\$ 20,000	\$ 20,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	14,212	14,212
Interfund Expenses	26,510	14,081	12,500	12,500
Intra-Fund Expenses	489	733	447	447
Total Expenditures/Financing Uses	\$ 26,999	\$ 14,814	\$ 27,159	\$ 27,159
Net Cost	\$ 11,704	\$ 2,189	\$ 7,159	\$ 7,159

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	15	28	20	20
Charges for Current Services	46,974	28,604	45,000	45,000
Interfund Revenue	201,409	287,244	184,418	184,418
Intra-Fund Transfers	2,632	4,170	9,551	9,551
Miscellaneous Revenues	0	392	0	0
Total Revenues/Financing Sources	\$ 251,031	\$ 320,439	\$ 238,989	\$ 238,989
Expenditures/Financing Uses				
Salaries and Benefits	341,278	307,312	312,902	312,902
Services and Supplies	81,060	112,026	70,133	70,133
Interfund Expenses	387	12,053	13,997	13,997
Intra-Fund Expenses	-184,775	-177,528	-200,776	-200,776
Prior Period Expense	-331	0	0	0
Fixed Assets	0	0	42,733	42,733
Total Expenditures/Financing Uses	\$ 237,620	\$ 253,864	\$ 238,989	\$ 238,989
Net Cost	\$ -13,410	\$ -66,574	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	0	0	23,000	23,000
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 23,000	\$ 23,000
Transfers-In				
Transfers-In	0	0	2,659	2,659
Total Transfers-In	\$ 0	\$ 0	\$ 2,659	\$ 2,659
Transfers-Out				
Other Financing Uses	691,827	701,382	678,869	678,869
Total Transfers-Out	\$ 691,827	\$ 701,382	\$ 678,869	\$ 678,869
Net Cost	\$ 691,827	\$ 701,382	\$ 699,210	\$ 699,210

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	27,511	25,691	25,000	25,000
Total Revenues/Financing Sources	\$ 27,511	\$ 25,691	\$ 25,000	\$ 25,000
Expenditures/Financing Uses				
Salaries and Benefits	-47	0	0	0
Intra-Fund Expenses	0	15,981	40,000	40,000
Total Expenditures/Financing Uses	\$ -47	\$ 15,981	\$ 40,000	\$ 40,000
Net Cost	\$ -27,559	\$ -9,709	\$ 15,000	\$ 15,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Other Government Agencies	327	176	0	0
Miscellaneous Revenues	4,000	0	0	0
Total Revenues/Financing Sources	\$ 4,327	\$ 176	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	672	672	336	336
Services and Supplies	9,603	10,550	11,078	11,078
Total Expenditures/Financing Uses	\$ 10,275	\$ 11,222	\$ 11,414	\$ 11,414
Transfers-In				
Transfers-In	0	5,813	6,254	6,254
Total Transfers-In	\$ 0	\$ 5,813	\$ 6,254	\$ 6,254
Net Cost	\$ 5,948	\$ 5,233	\$ 5,160	\$ 5,160

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	66	0	0
Total Revenues/Financing Sources	\$ 0	\$ 66	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	20,126	16,543	17,619	17,619
Intra-Fund Expenses	1,531	4,884	2,502	2,502
Total Expenditures/Financing Uses	\$ 21,657	\$ 21,427	\$ 20,121	\$ 20,121
Net Cost	\$ 21,657	\$ 21,361	\$ 20,121	\$ 20,121

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	17,403	17,053	18,670	18,670
Fines, Forfeitures & Penalties	0	10,750	0	0
Use of Money and Property	9	323	100	100
Government Aid - State	63,668	76,825	75,000	75,000
Charges for Current Services	8,145	5,744	5,800	5,800
Interfund Revenue	90,998	95,636	75,500	75,500
Miscellaneous Revenues	0	257	0	0
Total Revenues/Financing Sources	\$ 180,225	\$ 206,592	\$ 175,070	\$ 175,070
Expenditures/Financing Uses				
Salaries and Benefits	690,388	703,376	634,754	665,254
Services and Supplies	65,523	78,308	79,823	79,823
Interfund Expenses	1,500	33,866	30,716	30,716
Intra-Fund Expenses	58,674	69,238	82,648	82,648
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
Fixed Assets	33,137	0	0	0
Total Expenditures/Financing Uses	\$ 849,223	\$ 884,789	\$ 827,941	\$ 858,441
Transfers-In				
Transfers-In	3,226	5,380	7,926	7,926
Total Transfers-In	\$ 3,226	\$ 5,380	\$ 7,926	\$ 7,926
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 665,771	\$ 672,816	\$ 644,945	\$ 675,445

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	17,000	11,333	0	0
Charges for Current Services	8,275	5,184	4,000	4,000
Miscellaneous Revenues	10,727	0	0	0
Total Revenues/Financing Sources	\$ 36,002	\$ 16,517	\$ 4,000	\$ 4,000
Expenditures/Financing Uses				
Services and Supplies	396,057	553,184	554,666	504,666
Total Expenditures/Financing Uses	\$ 396,057	\$ 553,184	\$ 554,666	\$ 504,666
Transfers-In				
Transfers-In	0	1,977	2,926	2,926
Total Transfers-In	\$ 0	\$ 1,977	\$ 2,926	\$ 2,926
Net Cost	\$ 360,054	\$ 534,689	\$ 547,740	\$ 497,740

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Other Debits				
OTHER ASSETS-OLDE WEST TRADEIN	4,246	7,423	0	0
Total Other Debits	\$ 4,246	\$ 7,423	\$ 0	\$ 0
Revenues/Financing Sources				
Licenses, Permits & Franchises	5,125	6,595	6,110	6,110
Fines, Forfeitures & Penalties	3,134	3,365	2,800	2,800
Use of Money and Property	-522	-477	0	0
Government Aid - State	687,173	492,713	303,000	303,000
Government Aid - Federal	19,530	55,520	37,000	37,000
Other Government Agencies	0	11,000	0	0
Charges for Current Services	32,009	39,914	34,500	34,500
Interfund Revenue	40,263	8,557	0	0
Miscellaneous Revenues	4,498	41,090	0	0
Other Financing Sources	7,253	10,515	0	0
Total Revenues/Financing Sources	\$ 798,466	\$ 668,795	\$ 383,410	\$ 383,410
Expenditures/Financing Uses				
Salaries and Benefits	1,763,811	1,846,037	1,870,830	1,870,830
Services and Supplies	262,096	261,456	287,451	387,451
Interfund Expenses	94,257	190,485	174,156	174,156
Intra-Fund Expenses	212,498	253,153	259,740	259,740
Prior Period Expense	-8,289	0	0	0
Fixed Assets	14,528	110,967	100,500	100,500
Total Expenditures/Financing Uses	\$ 2,338,902	\$ 2,662,100	\$ 2,692,677	\$ 2,792,677
Transfers-In				
Transfers-In	190,000	365,535	644,000	644,000
Total Transfers-In	\$ 190,000	\$ 365,535	\$ 644,000	\$ 644,000
Transfers-Out				

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	94,678	42,500	0	0
Total Transfers-Out	\$ 94,678	\$ 42,500	\$ 0	\$ 0
Net Cost	\$ 1,440,868	\$ 1,662,846	\$ 1,665,267	\$ 1,765,267

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	11,649	8,281	6,500	6,500
Charges for Current Services	34,299	36,694	20,500	20,500
Interfund Revenue	64,624	49,702	40,000	40,000
Miscellaneous Revenues	1,311	794	750	750
Total Revenues/Financing Sources	\$ 111,884	\$ 95,473	\$ 67,750	\$ 67,750
Expenditures/Financing Uses				
Salaries and Benefits	1,312,724	1,304,319	1,656,801	1,656,801
Services and Supplies	285,622	306,523	531,656	531,656
Interfund Expenses	0	53,914	62,420	62,420
Intra-Fund Expenses	112,427	136,751	150,291	150,291
Other Charges	8,784	7,770	9,000	9,000
Fixed Assets	31,665	1,370	0	0
Total Expenditures/Financing Uses	\$ 1,751,223	\$ 1,810,650	\$ 2,410,168	\$ 2,410,168
Transfers-In				
Transfers-In	55,819	61,200	423,777	423,777
Total Transfers-In	\$ 55,819	\$ 61,200	\$ 423,777	\$ 423,777
Transfers-Out				
Other Financing Uses	37,000	0	0	0
Total Transfers-Out	\$ 37,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,620,519	\$ 1,653,976	\$ 1,918,641	\$ 1,918,641

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,134	3,365	5,000	5,000
Use of Money and Property	23	367	0	0
Government Aid - State	91,224	89,120	82,000	82,000
Government Aid - Federal	404,121	308,200	250,000	250,000
Other Government Agencies	0	0	0	0
Charges for Current Services	37,557	55,359	57,453	57,453
Interfund Revenue	122,977	99,076	98,000	98,000
Miscellaneous Revenues	534	1,652	1,200	1,200
Total Revenues/Financing Sources	\$ 659,572	\$ 557,141	\$ 493,653	\$ 493,653
Expenditures/Financing Uses				
Salaries and Benefits	678,469	903,676	1,033,881	1,033,881
Services and Supplies	68,846	93,764	62,000	62,000
Interfund Expenses	9,554	47,017	77,925	77,925
Intra-Fund Expenses	95,085	106,352	116,027	116,027
Fixed Assets	0	0	30,000	30,000
Total Expenditures/Financing Uses	\$ 851,955	\$ 1,150,810	\$ 1,319,833	\$ 1,319,833
Transfers-In				
Transfers-In	28,700	306,629	597,000	597,000
Residual Equity Transfers	0	12,650	0	0
Total Transfers-In	\$ 28,700	\$ 319,279	\$ 597,000	\$ 597,000
Net Cost	\$ 163,683	\$ 274,389	\$ 229,180	\$ 229,180

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	0	0
Fines, Forfeitures & Penalties	37	135	0	0
Government Aid - State	137,016	13,468	25,386	25,386
Government Aid - Federal	498,376	308,493	450,000	450,000
Other Government Agencies	98,580	55,724	0	0
Charges for Current Services	161,907	79,821	106,885	106,885
Interfund Revenue	51,076	51,076	52,152	52,152
Miscellaneous Revenues	944	1,231	2,000	2,000
Total Revenues/Financing Sources	\$ 947,938	\$ 509,949	\$ 636,423	\$ 636,423
Expenditures/Financing Uses				
Salaries and Benefits	896,469	754,528	856,748	856,748
Services and Supplies	132,869	102,913	90,600	90,600
Interfund Expenses	69,847	74,810	77,507	77,507
Intra-Fund Expenses	80,029	88,266	82,143	82,143
Other Charges	2,926	2,602	3,000	3,000
Total Expenditures/Financing Uses	\$ 1,182,142	\$ 1,023,121	\$ 1,109,998	\$ 1,109,998
Transfers-In				
Transfers-In	51,617	233,361	256,951	256,951
Total Transfers-In	\$ 51,617	\$ 233,361	\$ 256,951	\$ 256,951
Net Cost	\$ 182,586	\$ 279,810	\$ 216,624	\$ 216,624

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	2,599	9,972	11,400	11,400
Total Expenditures/Financing Uses	\$ 2,599	\$ 9,972	\$ 11,400	\$ 11,400
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 2,599	\$ 9,972	\$ 11,400	\$ 11,400

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	410,358	357,404	380,000	380,000
Government Aid - State	16,551	16,218	17,000	17,000
Charges for Current Services	4,060	3,942	3,500	3,500
Interfund Revenue	148,903	161,007	152,000	152,000
Miscellaneous Revenues	341	594	100	100
Total Revenues/Financing Sources	\$ 580,216	\$ 539,166	\$ 552,600	\$ 552,600
Expenditures/Financing Uses				
Salaries and Benefits	374,991	399,552	427,293	432,293
Services and Supplies	34,542	36,140	38,420	38,420
Interfund Expenses	58,982	76,649	55,786	55,786
Intra-Fund Expenses	46,548	37,557	33,238	33,238
Other Charges	1,472	1,314	1,500	1,500
Fixed Assets	0	6,942	0	0
Total Expenditures/Financing Uses	\$ 516,536	\$ 558,156	\$ 556,237	\$ 561,237
Net Cost	\$ -63,679	\$ 18,989	\$ 3,637	\$ 8,637

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	159,312	178,347	115,729	115,729
Charges for Current Services	13,353	12,074	12,741	12,741
Interfund Revenue	0	46	0	0
Miscellaneous Revenues	92	0	0	0
Total Revenues/Financing Sources	\$ 172,758	\$ 190,468	\$ 128,470	\$ 128,470
Expenditures/Financing Uses				
Salaries and Benefits	195,403	188,178	64,498	64,498
Services and Supplies	20,602	17,557	79,653	79,653
Interfund Expenses	3,240	12,205	18,622	18,622
Intra-Fund Expenses	17,010	15,575	20,092	20,092
Other Charges	9,441	9,441	9,441	9,441
Total Expenditures/Financing Uses	\$ 245,697	\$ 242,957	\$ 192,306	\$ 192,306
Net Cost	\$ 72,939	\$ 52,489	\$ 63,836	\$ 63,836

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	34,629	24,544	21,881	21,881
Intra-Fund Expenses	646	711	890	890
Total Expenditures/Financing Uses	\$ 35,275	\$ 25,255	\$ 22,771	\$ 22,771
Transfers-In				
Transfers-In	18,000	2,500	0	0
Total Transfers-In	\$ 18,000	\$ 2,500	\$ 0	\$ 0
Net Cost	\$ 17,275	\$ 22,755	\$ 22,771	\$ 22,771

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	47,838	49,917	45,500	45,500
Charges for Current Services	11,819	14,481	11,500	11,500
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 59,657	\$ 64,398	\$ 57,000	\$ 57,000
Expenditures/Financing Uses				
Salaries and Benefits	129,012	133,046	122,897	122,897
Services and Supplies	16,424	14,465	15,935	15,935
Interfund Expenses	2,261	10,666	12,014	12,014
Intra-Fund Expenses	15,571	14,925	17,679	17,679
Total Expenditures/Financing Uses	\$ 163,268	\$ 173,102	\$ 168,525	\$ 168,525
Transfers-In				
Transfers-In	105,000	105,000	105,000	105,000
Total Transfers-In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Net Cost	\$ -1,388	\$ 3,704	\$ 6,525	\$ 6,525

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	56,332	52,740	55,000	55,000
Licenses, Permits & Franchises	258	0	0	0
Charges for Current Services	85,157	77,741	74,000	74,000
Miscellaneous Revenues	2,129	1,873	1,800	1,800
Total Revenues/Financing Sources	\$ 143,876	\$ 132,356	\$ 130,800	\$ 130,800
Expenditures/Financing Uses				
Salaries and Benefits	112,357	79,859	84,719	84,719
Services and Supplies	27,059	22,019	24,578	24,578
Interfund Expenses	0	7,690	2,229	2,229
Intra-Fund Expenses	22,620	36,945	36,292	36,292
Total Expenditures/Financing Uses	\$ 162,036	\$ 146,515	\$ 147,818	\$ 147,818
Transfers-In				
Transfers-In	9,199	0	0	0
Total Transfers-In	\$ 9,199	\$ 0	\$ 0	\$ 0
Net Cost	\$ 8,960	\$ 14,158	\$ 17,018	\$ 17,018

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	7,000	6,300	6,300	6,300
Total Expenditures/Financing Uses	\$ 7,000	\$ 6,300	\$ 6,300	\$ 6,300
Net Cost	\$ 7,000	\$ 6,300	\$ 6,300	\$ 6,300

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	28,602	22,687	26,000	26,000
Charges for Current Services	39,155	31,305	40,500	40,500
Interfund Revenue	5,187	23,637	15,500	15,500
Intra-Fund Transfers	0	15,981	40,000	40,000
Miscellaneous Revenues	116	43	0	0
Total Revenues/Financing Sources	\$ 73,062	\$ 93,655	\$ 122,000	\$ 122,000
Expenditures/Financing Uses				
Salaries and Benefits	198,917	167,467	137,046	167,046
Services and Supplies	39,820	25,211	48,949	48,949
Interfund Expenses	51,358	46,711	45,314	45,314
Intra-Fund Expenses	25,460	26,108	44,794	44,794
Other Charges	0	400	0	0
Total Expenditures/Financing Uses	\$ 315,555	\$ 265,898	\$ 276,103	\$ 306,103
Net Cost	\$ 242,493	\$ 172,242	\$ 154,103	\$ 184,103

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	0	189,800	203,300
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 189,800	\$ 203,300
Expenditures/Financing Uses				
Services and Supplies	0	99	246,500	246,500
Interfund Expenses	932	24,227	37,500	37,500
Total Expenditures/Financing Uses	\$ 932	\$ 24,326	\$ 284,000	\$ 284,000
Net Cost	\$ 932	\$ 24,326	\$ 94,200	\$ 80,700

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	3,850	2,475	2,000	2,000
Use of Money and Property	0	-0	0	0
Government Aid - State	198,053	127,417	182,327	182,327
Government Aid - Federal	29,155	23,913	75,000	75,000
Charges for Current Services	71,740	78,105	68,963	68,963
Interfund Revenue	225,098	208,806	204,700	204,700
Miscellaneous Revenues	13,089	3,076	0	0
Total Revenues/Financing Sources	\$ 540,986	\$ 443,793	\$ 532,990	\$ 532,990
Expenditures/Financing Uses				
Salaries and Benefits	585,070	538,441	457,571	517,571
Services and Supplies	394,290	519,694	172,143	175,143
Interfund Expenses	250,243	331,002	360,286	360,286
Intra-Fund Expenses	17,897	42,437	23,379	23,379
Other Charges	677,525	676,026	693,195	693,195
Total Expenditures/Financing Uses	\$ 1,925,027	\$ 2,107,601	\$ 1,706,574	\$ 1,769,574
Transfers-In				
Transfers-In	1,653,068	1,284,571	1,845,093	1,908,093
Total Transfers-In	\$ 1,653,068	\$ 1,284,571	\$ 1,845,093	\$ 1,908,093
Transfers-Out				
Other Financing Uses	263,585	254,479	671,509	671,509
Total Transfers-Out	\$ 263,585	\$ 254,479	\$ 671,509	\$ 671,509
Net Cost	\$ -5,442	\$ 633,715	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	12,904	12,192	12,000	12,000
Total Revenues/Financing Sources	\$ 12,904	\$ 12,192	\$ 12,000	\$ 12,000
Expenditures/Financing Uses				
Salaries and Benefits	51,340	29,019	36,935	36,935
Services and Supplies	882	1,100	2,350	2,350
Interfund Expenses	0	3,852	9,014	9,014
Intra-Fund Expenses	7,007	5,130	511	511
Total Expenditures/Financing Uses	\$ 59,230	\$ 39,103	\$ 48,810	\$ 48,810
Net Cost	\$ 46,326	\$ 26,911	\$ 36,810	\$ 36,810

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	5,251	5,451	5,255	5,255
Total Expenditures/Financing Uses	\$ 5,251	\$ 5,451	\$ 5,255	\$ 5,255
Net Cost	\$ 5,251	\$ 5,451	\$ 5,255	\$ 5,255

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	99	80	500	500
Total Expenditures/Financing Uses	\$ 99	\$ 80	\$ 500	\$ 500
Net Cost	\$ 99	\$ 80	\$ 500	\$ 500

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	645	950	900	900
Government Aid - State	4,754	0	0	0
Charges for Current Services	4,787	4,797	3,600	3,600
Interfund Revenue	0	30	0	0
Miscellaneous Revenues	12,043	5,671	3,000	3,000
Total Revenues/Financing Sources	\$ 22,230	\$ 11,449	\$ 7,500	\$ 7,500
Expenditures/Financing Uses				
Salaries and Benefits	194,214	168,626	173,584	173,584
Services and Supplies	30,238	17,625	20,639	20,639
Interfund Expenses	0	11,513	12,257	12,257
Intra-Fund Expenses	78,212	97,715	87,122	87,122
Total Expenditures/Financing Uses	\$ 302,664	\$ 295,481	\$ 293,602	\$ 293,602
Net Cost	\$ 280,434	\$ 284,031	\$ 286,102	\$ 286,102

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	50,228	19,160	9,582	9,582
Services and Supplies	1,571	6,331	11,046	11,046
Interfund Expenses	0	3,837	0	0
Intra-Fund Expenses	3,249	4,008	4,372	4,372
Total Expenditures/Financing Uses	\$ 55,048	\$ 33,337	\$ 25,000	\$ 25,000
Net Cost	\$ 55,048	\$ 33,337	\$ 25,000	\$ 25,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	25,000	0	0	0
Total Transfers-In	\$ 25,000	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -25,000	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	19,099	11,394	17,000	17,000
Use of Money and Property	5,871	6,902	6,000	6,000
Government Aid - State	3,536,342	4,000,719	4,347,416	4,347,416
Government Aid - Federal	3,599,535	3,915,727	7,800,508	7,800,508
Other Government Agencies	0	0	0	0
Charges for Current Services	366,078	503,927	652,000	652,000
Interfund Revenue	664,703	698,921	640,000	640,000
Miscellaneous Revenues	59,454	13,599	10,000	10,000
Other Financing Sources	820	95,712	60,000	60,000
Total Revenues/Financing Sources	\$ 8,251,905	\$ 9,246,904	\$ 13,532,924	\$ 13,532,924
Expenditures/Financing Uses				
Salaries and Benefits	3,855,484	3,385,131	3,497,122	3,497,122
Services and Supplies	3,611,780	2,005,935	2,688,742	2,688,742
Interfund Expenses	197,037	430,711	441,090	441,090
Other Charges	9,843	35	16,945	16,945
Prior Period Expense	0	147,247	0	0
Fixed Assets	386,851	2,700,967	8,868,870	8,868,870
Total Expenditures/Financing Uses	\$ 8,060,998	\$ 8,670,029	\$ 15,512,769	\$ 15,512,769
Transfers-In				
Transfers-In	2,945,368	166,761	2,949,828	2,949,828
Total Transfers-In	\$ 2,945,368	\$ 166,761	\$ 2,949,828	\$ 2,949,828
Transfers-Out				
Other Financing Uses	2,200,000	1,300,000	2,060,733	2,060,733
Total Transfers-Out	\$ 2,200,000	\$ 1,300,000	\$ 2,060,733	\$ 2,060,733
Net Cost	\$ -936,275	\$ 556,363	\$ 1,090,750	\$ 1,090,750

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 103 - ROAD RESERVES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	31,526	24,038	0	0
Total Revenues/Financing Sources	\$ 31,526	\$ 24,038	\$ 0	\$ 0
Transfers-In				
Transfers-In	2,202,633	1,300,000	2,000,000	2,000,000
Total Transfers-In	\$ 2,202,633	\$ 1,300,000	\$ 2,000,000	\$ 2,000,000
Transfers-Out				
Other Financing Uses	2,820,624	0	2,000,000	2,000,000
Total Transfers-Out	\$ 2,820,624	\$ 0	\$ 2,000,000	\$ 2,000,000
Net Cost	\$ 586,463	\$ -1,324,038	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 104 - ROAD CONSTRUCTION RESERVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	127,378	166,761	949,828	949,828
Total Transfers-Out	\$ 127,378	\$ 166,761	\$ 949,828	\$ 949,828
Net Cost	\$ 127,378	\$ 166,761	\$ 949,828	\$ 949,828

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

Budget Unit: DEBT SERVICE (7990)

Fund: 107 - DEBT SERVICE FUND

Function: Debt Service

Activity: INTEREST ON NOTES AND WARRANTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	9,545	570	5,000	5,000
Other Government Agencies	0	57,225	58,849	58,849
Interfund Revenue	1,152,101	988,304	1,093,578	1,093,578
Total Revenues/Financing Sources	\$ 1,161,647	\$ 1,046,100	\$ 1,157,427	\$ 1,157,427
Expenditures/Financing Uses				
Services and Supplies	6,671	3,543	6,000	6,000
Other Charges	1,743,180	1,786,299	1,847,495	1,847,495
Total Expenditures/Financing Uses	\$ 1,749,852	\$ 1,789,843	\$ 1,853,495	\$ 1,853,495
Transfers-In				
Transfers-In	682,600	779,441	802,443	802,443
Total Transfers-In	\$ 682,600	\$ 779,441	\$ 802,443	\$ 802,443
Net Cost	\$ -94,394	\$ -35,698	\$ -106,375	\$ -106,375

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	245	281	0	0
Government Aid - State	150,000	150,000	150,000	150,000
Total Revenues/Financing Sources	\$ 150,245	\$ 150,281	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Salaries and Benefits	-443	0	0	0
Services and Supplies	117,934	131,881	135,650	135,650
Interfund Expenses	1,722	1,392	14,350	14,350
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	2,951	2,951
Total Expenditures/Financing Uses	\$ 119,212	\$ 133,273	\$ 152,951	\$ 152,951
Net Cost	\$ -31,032	\$ -17,008	\$ 2,951	\$ 2,951

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	2,968	0	0	0
Charges for Current Services	4,593	3,038	2,736	2,736
Interfund Revenue	2,496	1,197	1,197	1,197
Miscellaneous Revenues	0	207	0	0
Total Revenues/Financing Sources	\$ 10,057	\$ 4,442	\$ 3,933	\$ 3,933
Expenditures/Financing Uses				
Salaries and Benefits	-53	0	0	0
Services and Supplies	3,989	3,490	6,677	6,677
Interfund Expenses	25,426	26,064	34,107	34,107
Other Charges	5,499	0	0	0
Total Expenditures/Financing Uses	\$ 34,861	\$ 29,555	\$ 40,784	\$ 40,784
Transfers-In				
Transfers-In	46,064	36,851	36,851	36,851
Total Transfers-In	\$ 46,064	\$ 36,851	\$ 36,851	\$ 36,851
Net Cost	\$ -21,259	\$ -11,738	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	749	-623	0	0
Government Aid - State	1,683,090	1,013,108	858,752	858,752
Government Aid - Federal	2,066,874	2,416,147	2,439,622	2,439,622
Charges for Current Services	2,254	1,439	1,500	1,500
Interfund Revenue	126,211	88,150	85,000	85,000
Miscellaneous Revenues	2,693	1,687	0	0
Total Revenues/Financing Sources	\$ 3,881,874	\$ 3,519,910	\$ 3,384,874	\$ 3,384,874
Expenditures/Financing Uses				
Salaries and Benefits	2,830,560	2,909,580	3,225,398	3,225,398
Services and Supplies	821,320	781,648	948,558	948,558
Interfund Expenses	355,282	716,271	756,005	756,005
Other Charges	130,527	111,424	112,974	112,974
Prior Period Expense	-771	0	0	0
Fixed Assets	62,422	0	50,000	50,000
Total Expenditures/Financing Uses	\$ 4,199,341	\$ 4,518,925	\$ 5,092,935	\$ 5,092,935
Transfers-In				
Transfers-In Enterprise	0	73,489	175,728	175,728
Transfers-In	316,076	870,011	1,532,333	1,532,333
Total Transfers-In	\$ 316,076	\$ 943,500	\$ 1,708,061	\$ 1,708,061
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,390	\$ 55,514	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,127,875	336,868	171,695	171,695
Government Aid - Federal	1,054,607	771,141	1,076,810	1,076,810
Miscellaneous Revenues	6,548	5,857	3,000	3,000
Prior Period Revenue	-68	0	0	0
Total Revenues/Financing Sources	\$ 2,188,962	\$ 1,113,867	\$ 1,251,505	\$ 1,251,505
Expenditures/Financing Uses				
Other Charges	2,654,370	2,890,888	2,771,334	2,771,334
Total Expenditures/Financing Uses	\$ 2,654,370	\$ 2,890,888	\$ 2,771,334	\$ 2,771,334
Transfers-In				
Transfers-In Enterprise	0	992,477	1,062,553	1,062,553
Transfers-In	501,566	756,821	457,276	457,276
Total Transfers-In	\$ 501,566	\$ 1,749,298	\$ 1,519,829	\$ 1,519,829
Net Cost	\$ -36,159	\$ 27,723	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	230	240	240
Miscellaneous Revenues	16,434	22,008	18,000	18,000
Total Revenues/Financing Sources	\$ 16,434	\$ 22,238	\$ 18,240	\$ 18,240
Expenditures/Financing Uses				
Interfund Expenses	25	0	0	0
Other Charges	51,125	50,236	50,500	50,500
Total Expenditures/Financing Uses	\$ 51,150	\$ 50,236	\$ 50,500	\$ 50,500
Transfers-In				
Transfers-In	35,000	28,261	32,260	32,260
Total Transfers-In	\$ 35,000	\$ 28,261	\$ 32,260	\$ 32,260
Net Cost	\$ -283	\$ -262	\$ 0	\$ 0

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

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	389	-123	-15,000	-15,000
Government Aid - State	823,229	1,233,246	1,091,349	1,091,349
Government Aid - Federal	621,730	425,041	517,306	517,306
Charges for Current Services	67,622	59,761	19,000	19,000
Interfund Revenue	2,000	7,456	3,000	3,000
Miscellaneous Revenues	54,677	80,193	40,000	40,000
Prior Period Revenue	38,829	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,608,478	\$ 1,805,575	\$ 1,655,655	\$ 1,655,655
Expenditures/Financing Uses				
Salaries and Benefits	1,399,561	1,544,515	1,678,039	1,678,039
Services and Supplies	1,437,771	1,143,416	1,335,527	1,335,527
Interfund Expenses	241,001	353,500	390,374	390,374
Intra-Fund Expenses	0	0	0	0
Other Charges	250,290	550,299	642,624	642,624
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 3,328,624	\$ 3,591,731	\$ 4,046,564	\$ 4,046,564
Transfers-In				
Transfers-In	1,330,264	1,692,191	2,390,909	2,390,909
Total Transfers-In	\$ 1,330,264	\$ 1,692,191	\$ 2,390,909	\$ 2,390,909
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 389,882	\$ 93,963	\$ 0	\$ 0

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

Fund: 130 - VERTICAL PROS RECOVERY ACT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	64,290	0	0	0
Total Revenues/Financing Sources	\$ 64,290	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	60,622	0	0	0
Services and Supplies	3,668	0	0	0
Total Expenditures/Financing Uses	\$ 64,290	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,331	948	0	0
Government Aid - State	192,303	226,972	227,213	227,213
Government Aid - Federal	444,424	477,153	441,060	441,060
Miscellaneous Revenues	0	340	2,659	2,659
Total Revenues/Financing Sources	\$ 638,058	\$ 705,413	\$ 670,932	\$ 670,932
Expenditures/Financing Uses				
Salaries and Benefits	539,236	552,277	559,998	559,998
Services and Supplies	71,776	63,447	52,577	52,577
Interfund Expenses	32,385	77,264	55,702	55,702
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 643,398	\$ 692,990	\$ 668,277	\$ 668,277
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	2,659	2,659
Total Transfers-Out	\$ 0	\$ 0	\$ 2,659	\$ 2,659
Net Cost	\$ 5,340	\$ -12,422	\$ 4	\$ 4

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

Fund: 134 - ANTI-DRUG ABUSE DA

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	47,642	9,539	60,989	60,989
Total Revenues/Financing Sources	\$ 47,642	\$ 9,539	\$ 60,989	\$ 60,989
Expenditures/Financing Uses				
Salaries and Benefits	46,773	19,003	58,127	58,127
Services and Supplies	641	0	1,378	1,378
Interfund Expenses	0	239	1,484	1,484
Total Expenditures/Financing Uses	\$ 47,414	\$ 19,243	\$ 60,989	\$ 60,989
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -227	\$ 9,704	\$ 0	\$ 0

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

Fund: 135 - CHILD ABUSE VERT PROS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	50,706	6,880	6,880
Total Revenues/Financing Sources	\$ 0	\$ 50,706	\$ 6,880	\$ 6,880
Expenditures/Financing Uses				
Salaries and Benefits	-285	49,290	6,748	6,748
Services and Supplies	0	159	9	9
Interfund Expenses	0	1,333	123	123
Total Expenditures/Financing Uses	\$ -285	\$ 50,782	\$ 6,880	\$ 6,880
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -285	\$ 76	\$ 0	\$ 0

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

Fund: 136 - MARIJUANA SUPPRESSION PROG DA

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	89,594	31,692	178,582	178,582
Total Revenues/Financing Sources	\$ 89,594	\$ 31,692	\$ 178,582	\$ 178,582
Expenditures/Financing Uses				
Salaries and Benefits	87,961	48,161	172,367	172,367
Services and Supplies	1,568	0	398	398
Interfund Expenses	0	1,093	5,817	5,817
Total Expenditures/Financing Uses	\$ 89,529	\$ 49,254	\$ 178,582	\$ 178,582
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -64	\$ 17,562	\$ 0	\$ 0

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

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	452	0	0	0
Total Revenues/Financing Sources	\$ 452	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	105,671	0	0	0
Total Transfers-Out	\$ 105,671	\$ 0	\$ 0	\$ 0
Net Cost	\$ 105,218	\$ -0	\$ 0	\$ 0

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	35,555	0	0	0
Government Aid - Federal	142,213	0	0	0
Total Revenues/Financing Sources	\$ 177,768	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	34	53	200	200
Fixed Assets	92,703	2,655	0	0
Total Expenditures/Financing Uses	\$ 92,737	\$ 2,708	\$ 200	\$ 200
Transfers-In				
Transfers-In	0	2,655	0	0
Total Transfers-In	\$ 0	\$ 2,655	\$ 0	\$ 0
Net Cost	\$ -85,030	\$ 53	\$ 200	\$ 200

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	130,346	150,212	114,543	114,543
Total Revenues/Financing Sources	\$ 130,346	\$ 150,212	\$ 114,543	\$ 114,543
Expenditures/Financing Uses				
Salaries and Benefits	81,439	79,576	102,016	102,016
Services and Supplies	40,965	42,217	20,965	20,965
Interfund Expenses	872	3,651	6,050	6,050
Fixed Assets	79,945	0	0	0
Total Expenditures/Financing Uses	\$ 203,223	\$ 125,444	\$ 129,031	\$ 129,031
Transfers-In				
Transfers-In	15,960	13,914	14,489	14,489
Total Transfers-In	\$ 15,960	\$ 13,914	\$ 14,489	\$ 14,489
Net Cost	\$ 56,917	\$ -38,681	\$ -1	\$ -1

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	22,068	40,554	32,958	32,958
Total Revenues/Financing Sources	\$ 22,068	\$ 40,554	\$ 32,958	\$ 32,958
Expenditures/Financing Uses				
Salaries and Benefits	32,755	30,513	30,504	30,504
Services and Supplies	2,051	0	0	0
Interfund Expenses	3,639	2,444	2,455	2,455
Total Expenditures/Financing Uses	\$ 38,445	\$ 32,958	\$ 32,959	\$ 32,959
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 16,377	\$ -7,596	\$ 1	\$ 1

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

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-36	-11	0	0
Government Aid - Federal	89,361	87,507	126,680	126,680
Total Revenues/Financing Sources	\$ 89,324	\$ 87,495	\$ 126,680	\$ 126,680
Expenditures/Financing Uses				
Salaries and Benefits	94,542	108,678	118,778	118,778
Services and Supplies	0	1,225	7,902	7,902
Interfund Expenses	401	0	0	0
Fixed Assets	27,681	0	0	0
Total Expenditures/Financing Uses	\$ 122,625	\$ 109,903	\$ 126,680	\$ 126,680
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 33,301	\$ 22,408	\$ 0	\$ 0

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	199,175	235,838	570,732	570,732
Government Aid - Federal	0	0	0	0
Other Government Agencies	7,600	7,090	0	0
Interfund Revenue	0	198,524	0	0
Total Revenues/Financing Sources	\$ 206,775	\$ 441,452	\$ 570,732	\$ 570,732
Expenditures/Financing Uses				
Salaries and Benefits	161,466	200,881	434,068	434,068
Services and Supplies	127,488	140,137	136,665	136,665
Interfund Expenses	2,754	0	0	0
Fixed Assets	149	118,989	0	0
Total Expenditures/Financing Uses	\$ 291,859	\$ 460,008	\$ 570,733	\$ 570,733
Transfers-In				
Transfers-In	84,678	0	0	0
Total Transfers-In	\$ 84,678	\$ 0	\$ 0	\$ 0
Net Cost	\$ 406	\$ 18,556	\$ 1	\$ 1

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

Fund: 148 - CANNIBIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	308	124	0	0
Government Aid - State	39,019	0	0	0
Government Aid - Federal	62,432	0	100,000	100,000
Total Revenues/Financing Sources	\$ 101,760	\$ 124	\$ 100,000	\$ 100,000
Expenditures/Financing Uses				
Salaries and Benefits	74,164	33,662	33,500	33,500
Services and Supplies	39,236	56,093	66,500	66,500
Interfund Expenses	1,430	0	0	0
Total Expenditures/Financing Uses	\$ 114,830	\$ 89,755	\$ 100,000	\$ 100,000
Net Cost	\$ 13,070	\$ 89,631	\$ 0	\$ 0

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	62,300	83,620	85,000	85,000
Total Revenues/Financing Sources	\$ 62,300	\$ 83,620	\$ 85,000	\$ 85,000
Expenditures/Financing Uses				
Salaries and Benefits	42,698	83,620	84,495	84,495
Services and Supplies	35,446	0	505	505
Interfund Expenses	1,015	0	0	0
Total Expenditures/Financing Uses	\$ 79,159	\$ 83,620	\$ 85,000	\$ 85,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 16,859	\$ 0	\$ 0	\$ 0

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

Fund: 150 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-118	18	0	0
Government Aid - Federal	70,312	15,342	1,890	1,890
Total Revenues/Financing Sources	\$ 70,193	\$ 15,360	\$ 1,890	\$ 1,890
Expenditures/Financing Uses				
Services and Supplies	0	0	1,890	1,890
Interfund Expenses	2,051	0	0	0
Fixed Assets	76,378	7,224	0	0
Total Expenditures/Financing Uses	\$ 78,430	\$ 7,224	\$ 1,890	\$ 1,890
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 8,236	\$ -8,136	\$ 0	\$ 0

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

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,588	1,306	0	0
Use of Money and Property	130	90	0	0
Government Aid - Federal	547	572	0	0
Total Revenues/Financing Sources	\$ 2,266	\$ 1,970	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	3,734	2,655	0	0
Total Expenditures/Financing Uses	\$ 3,734	\$ 2,655	\$ 0	\$ 0
Net Cost	\$ 1,467	\$ 685	\$ 0	\$ 0

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	83,975	10,000	84,025	84,025
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	163	85	0	0
Other Financing Sources	0	1,500	0	0
Total Revenues/Financing Sources	\$ 84,138	\$ 11,585	\$ 84,025	\$ 84,025
Expenditures/Financing Uses				
Salaries and Benefits	-48	0	0	0
Services and Supplies	13,829	17,721	43,345	43,345
Interfund Expenses	11,018	19,642	20,000	20,000
Total Expenditures/Financing Uses	\$ 24,799	\$ 37,364	\$ 63,345	\$ 63,345
Transfers-In				
Transfers-In	11,000	6,310	6,485	6,485
Total Transfers-In	\$ 11,000	\$ 6,310	\$ 6,485	\$ 6,485
Transfers-Out				
Other Financing Uses	11,000	7,937	26,941	26,941
Total Transfers-Out	\$ 11,000	\$ 7,937	\$ 26,941	\$ 26,941
Net Cost	\$ -59,339	\$ 27,406	\$ -224	\$ -224

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	4,673	102,949	102,949
Government Aid - Federal	127,815	185,363	258,975	258,975
Total Revenues/Financing Sources	\$ 127,815	\$ 190,036	\$ 361,924	\$ 361,924
Expenditures/Financing Uses				
Salaries and Benefits	-214	0	0	0
Services and Supplies	147,881	1	341,825	341,825
Interfund Expenses	17,225	61,737	46,275	46,275
Fixed Assets	0	95,908	0	0
Total Expenditures/Financing Uses	\$ 164,892	\$ 157,646	\$ 388,100	\$ 388,100
Transfers-In				
Transfers-In	14,500	24,247	40,676	40,676
Total Transfers-In	\$ 14,500	\$ 24,247	\$ 40,676	\$ 40,676
Net Cost	\$ 22,577	\$ -56,636	\$ -14,500	\$ -14,500

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

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	57,738	43,474	38,837	38,837
Miscellaneous Revenues	0	1	0	0
Total Revenues/Financing Sources	\$ 57,738	\$ 43,475	\$ 38,837	\$ 38,837
Expenditures/Financing Uses				
Services and Supplies	-379	694	3,035	3,035
Interfund Expenses	25,041	21,741	25,054	25,054
Total Expenditures/Financing Uses	\$ 24,662	\$ 22,435	\$ 28,089	\$ 28,089
Transfers-In				
Transfers-In	11,000	4,500	7,250	7,250
Total Transfers-In	\$ 11,000	\$ 4,500	\$ 7,250	\$ 7,250
Transfers-Out				
Other Financing Uses	25,500	27,120	27,470	27,470
Total Transfers-Out	\$ 25,500	\$ 27,120	\$ 27,470	\$ 27,470
Net Cost	\$ -18,576	\$ 1,580	\$ 9,472	\$ 9,472

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: ADA RECOVERY ACT PROGRAM (2157)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 157 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	48,567	28,695	20,088	20,088
Total Revenues/Financing Sources	\$ 48,567	\$ 28,695	\$ 20,088	\$ 20,088
Expenditures/Financing Uses				
Salaries and Benefits	48,126	58,015	18,852	18,852
Services and Supplies	404	0	755	755
Interfund Expenses	0	2,149	481	481
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 48,530	\$ 60,164	\$ 20,088	\$ 20,088
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -36	\$ 31,469	\$ 0	\$ 0

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

Fund: 158 - EMERGENCY OPERATIONS GRANT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	57	162	0	0
Government Aid - State	0	0	117,159	117,159
Total Revenues/Financing Sources	\$ 57	\$ 162	\$ 117,159	\$ 117,159
Expenditures/Financing Uses				
Services and Supplies	0	45	47,806	47,806
Fixed Assets	0	0	108,406	108,406
Total Expenditures/Financing Uses	\$ 0	\$ 45	\$ 156,212	\$ 156,212
Transfers-In				
Transfers-In	39,054	0	39,054	39,054
Total Transfers-In	\$ 39,054	\$ 0	\$ 39,054	\$ 39,054
Net Cost	\$ -39,111	\$ -116	\$ -1	\$ -1

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-44	0	0
Government Aid - Federal	0	0	3,543,950	3,543,950
Total Revenues/Financing Sources	\$ 0	\$ -44	\$ 3,543,950	\$ 3,543,950
Expenditures/Financing Uses				
Salaries and Benefits	0	0	75,830	75,830
Services and Supplies	0	14,054	2,313,900	2,313,900
Interfund Expenses	0	211,833	852,220	852,220
Other Charges	0	0	250,000	250,000
Fixed Assets	0	0	52,000	52,000
Total Expenditures/Financing Uses	\$ 0	\$ 225,887	\$ 3,543,950	\$ 3,543,950
Net Cost	\$ 0	\$ 225,932	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: PUBLIC TRANSIT NON-TRANSIT (3361)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 161 - NON-TRANSIT FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	63	92	0	0
Total Revenues/Financing Sources	\$ 63	\$ 92	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	9,249	1,577	0	0
Interfund Expenses	0	18,400	10,000	10,000
Total Expenditures/Financing Uses	\$ 9,249	\$ 19,977	\$ 10,000	\$ 10,000
Transfers-In				
Transfers-In	10,000	20,000	10,000	10,000
Total Transfers-In	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000
Transfers-Out				
Other Financing Uses	814	114	0	0
Total Transfers-Out	\$ 814	\$ 114	\$ 0	\$ 0
Net Cost	\$ -0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: AMERICAN RECOVERY ACT PROBATON (2420)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	73,579	13,151	0	0
Total Revenues/Financing Sources	\$ 73,579	\$ 13,151	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	9,397	9,409	0	0
Services and Supplies	5,735	3,742	0	0
Interfund Expenses	0	656	0	0
Fixed Assets	58,433	0	0	0
Total Expenditures/Financing Uses	\$ 73,567	\$ 13,807	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -11	\$ 656	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: ADA PROBATION DEPARTMENT (2410)
 Function: Public Protection
 Activity: DETENTION AND CORRECTION

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	40,000	18,859	33,814	33,814
Total Revenues/Financing Sources	\$ 40,000	\$ 18,859	\$ 33,814	\$ 33,814
Expenditures/Financing Uses				
Salaries and Benefits	36,136	21,500	22,100	22,100
Services and Supplies	1,390	11,692	11,714	11,714
Interfund Expenses	4,531	-531	0	0
Total Expenditures/Financing Uses	\$ 42,057	\$ 32,661	\$ 33,814	\$ 33,814
Transfers-In				
Transfers-In	2,531	0	0	0
Total Transfers-In	\$ 2,531	\$ 0	\$ 0	\$ 0
Net Cost	\$ -473	\$ 13,802	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: VICTIM WITNESS (2440)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	43,347	28,257	0	0
Government Aid - Federal	34,152	14,224	0	0
Total Revenues/Financing Sources	\$ 77,499	\$ 42,481	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	69,722	67,518	0	0
Services and Supplies	3,424	6,422	0	0
Interfund Expenses	7,750	0	0	0
Total Expenditures/Financing Uses	\$ 80,896	\$ 73,941	\$ 0	\$ 0
Transfers-In				
Transfers-In	3,875	0	0	0
Total Transfers-In	\$ 3,875	\$ 0	\$ 0	\$ 0
Net Cost	\$ -477	\$ 31,460	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: EVIDENCE BASED PROB SUPERVISON (2425)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	267,853	300,000	300,000
Government Aid - Federal	49,826	0	0	0
Total Revenues/Financing Sources	\$ 49,826	\$ 267,853	\$ 300,000	\$ 300,000
Expenditures/Financing Uses				
Salaries and Benefits	16,075	0	0	0
Services and Supplies	0	56	0	0
Interfund Expenses	2,492	-2,207	2,200	2,200
Total Expenditures/Financing Uses	\$ 18,567	\$ -2,150	\$ 2,200	\$ 2,200
Transfers-Out				
Other Financing Uses	0	234,298	300,000	300,000
Total Transfers-Out	\$ 0	\$ 234,298	\$ 300,000	\$ 300,000
Net Cost	\$ -31,258	\$ -35,705	\$ 2,200	\$ 2,200

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	7,313	5,305	5,200	5,200
Total Revenues/Financing Sources	\$ 7,313	\$ 5,305	\$ 5,200	\$ 5,200
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -7,313	\$ -5,305	\$ -5,200	\$ -5,200

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,337	878	0	0
Government Aid - State	134,260	118,393	0	0
Government Aid - Federal	23,309	18,288	0	0
Miscellaneous Revenues	710	0	0	0
Total Revenues/Financing Sources	\$ 159,618	\$ 137,561	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	-144	0	0	0
Services and Supplies	54,786	76,226	0	0
Interfund Expenses	119,175	62,524	0	0
Total Expenditures/Financing Uses	\$ 173,817	\$ 138,750	\$ 0	\$ 0
Net Cost	\$ 14,198	\$ 1,189	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: NATURAL RESOURCES (2700)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,480	-1,070	0	0
Government Aid - Federal	590	0	0	0
Total Revenues/Financing Sources	\$ -890	\$ -1,070	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	-2,524	0	0	0
Services and Supplies	452	282	0	0
Interfund Expenses	1,728	-815	0	0
Total Expenditures/Financing Uses	\$ -343	\$ -532	\$ 0	\$ 0
Net Cost	\$ 546	\$ 538	\$ 0	\$ 0

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: VEHICLE ABATEMENT (2950)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	78	66	80	80
Government Aid - State	17,385	17,053	17,000	17,000
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	80	0	0	0
Total Revenues/Financing Sources	\$ 17,543	\$ 17,119	\$ 17,080	\$ 17,080
Expenditures/Financing Uses				
Salaries and Benefits	6,136	6,951	7,911	7,911
Services and Supplies	693	3,082	3,380	3,380
Interfund Expenses	6,831	6,462	7,800	7,800
Total Expenditures/Financing Uses	\$ 13,661	\$ 16,497	\$ 19,091	\$ 19,091
Net Cost	\$ -3,881	\$ -622	\$ 2,011	\$ 2,011

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	20	20	0	0
Total Long Term Liabilities	\$ 20	\$ 20	\$ 0	\$ 0
Net Cost	\$ -20	\$ -20	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: WOMEN INFANTS & CHILDREN (4180)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-219	-266	-1,500	-1,500
Government Aid - Federal	310,234	309,980	278,024	278,024
Interfund Revenue	18,485	43,403	71,007	71,007
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 328,500	\$ 353,118	\$ 347,531	\$ 347,531
Expenditures/Financing Uses				
Salaries and Benefits	147,029	172,669	201,785	201,785
Services and Supplies	76,910	58,876	56,530	56,530
Interfund Expenses	123,804	106,839	105,725	105,725
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 347,744	\$ 338,385	\$ 364,040	\$ 364,040
Transfers-In				
Transfers-In	8,585	0	16,509	16,509
Total Transfers-In	\$ 8,585	\$ 0	\$ 16,509	\$ 16,509
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 10,659	\$ -14,732	\$ 0	\$ 0

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,051	1,510	1,200	1,200
Use of Money and Property	844	562	500	500
Government Aid - State	127,906	16,342	13,500	13,500
Government Aid - Federal	395,423	392,453	392,447	392,447
Charges for Current Services	7,601	11,569	10,000	10,000
Interfund Revenue	580	1,105	0	0
Miscellaneous Revenues	0	21	0	0
Prior Period Revenue	-38,829	0	0	0
Total Revenues/Financing Sources	\$ 494,577	\$ 423,564	\$ 417,647	\$ 417,647
Expenditures/Financing Uses				
Salaries and Benefits	343,476	391,775	406,145	406,145
Services and Supplies	158,460	128,788	119,823	119,823
Interfund Expenses	61,734	58,473	65,232	65,232
Intra-Fund Expenses	0	0	0	0
Other Charges	9,070	296	18,808	18,808
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 572,741	\$ 579,334	\$ 610,008	\$ 610,008
Transfers-In				
Transfers-In	23,901	157,625	94,750	94,750
Total Transfers-In	\$ 23,901	\$ 157,625	\$ 94,750	\$ 94,750
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 54,263	\$ -1,855	\$ 97,611	\$ 97,611

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	360	8,749	0	0
Government Aid - Federal	89,570	175,636	10,000	10,000
Interfund Revenue	0	11,616	0	0
Miscellaneous Revenues	30	82	0	0
Prior Period Revenue	2,858	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 92,818	\$ 196,085	\$ 10,000	\$ 10,000
Expenditures/Financing Uses				
Salaries and Benefits	56,512	28,710	2,451	2,451
Services and Supplies	139,106	92,371	151,450	151,450
Interfund Expenses	38,570	43,808	11,600	11,600
Other Charges	-316	0	20,000	20,000
Prior Period Expense	0	44,270	0	0
BAD DEBT EXPENSE	0	4	0	0
Total Expenditures/Financing Uses	\$ 233,874	\$ 209,164	\$ 185,501	\$ 185,501
Transfers-In				
Transfers-In	0	55,951	175,500	175,500
Total Transfers-In	\$ 0	\$ 55,951	\$ 175,500	\$ 175,500
Transfers-Out				
Other Financing Uses	371,479	98,682	0	0
Total Transfers-Out	\$ 371,479	\$ 98,682	\$ 0	\$ 0
Net Cost	\$ 512,534	\$ 55,810	\$ 1	\$ 1

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

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

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	10,161	7,741	8,000	8,000
Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
Total Revenues/Financing Sources	\$ 3,010,161	\$ 3,007,741	\$ 3,008,000	\$ 3,008,000
Expenditures/Financing Uses				
Services and Supplies	17,254	11,530	13,005	13,005
Other Charges	3,056,243	3,062,833	3,062,500	3,062,500
Total Expenditures/Financing Uses	\$ 3,073,497	\$ 3,074,363	\$ 3,075,505	\$ 3,075,505
Transfers-In				
Transfers-In	62,599	69,005	67,505	67,505
Total Transfers-In	\$ 62,599	\$ 69,005	\$ 67,505	\$ 67,505
Net Cost	\$ 736	\$ -2,382	\$ 0	\$ 0

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: GRANTS DEPT (1950)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-2,651	-1,897	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ -2,651	\$ -1,897	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	410	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 410	\$ 0	\$ 0
Net Cost	\$ 2,651	\$ 2,308	\$ 0	\$ 0

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

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-677	3,296	0	0
Government Aid - Federal	692,077	126,859	0	0
Miscellaneous Revenues	0	30	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 691,399	\$ 130,185	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	26,588	15,453	0	0
Services and Supplies	9,935	6,052	0	0
Interfund Expenses	50,351	15,759	0	0
Other Charges	18,066	5,659	0	0
Prior Period Expense	64,781	159,528	0	0
Total Expenditures/Financing Uses	\$ 169,724	\$ 202,453	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -521,674	\$ 72,267	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: FEDERAL GRANTS (1972)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-66	-46	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	1,035	792	0	0
Total Revenues/Financing Sources	\$ 968	\$ 745	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	1,095	42	0	0
Total Expenditures/Financing Uses	\$ 1,095	\$ 42	\$ 0	\$ 0
Net Cost	\$ 127	\$ -702	\$ 0	\$ 0

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

Fund: 187 - STATE GRANTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	20,320	18,396	20,000	20,000
Government Aid - State	18,005	150,000	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	33,883	41,741	35,000	35,000
Prior Period Revenue	12,262	0	0	0
Total Revenues/Financing Sources	\$ 84,472	\$ 210,138	\$ 55,000	\$ 55,000
Expenditures/Financing Uses				
Salaries and Benefits	10,362	6,104	1,655	1,655
Services and Supplies	57,822	40,196	35,345	35,345
Interfund Expenses	38,781	65,592	18,000	18,000
Other Charges	55	0	74,800	74,800
Prior Period Expense	0	6,148	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 107,021	\$ 118,042	\$ 129,800	\$ 129,800
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 22,549	\$ -92,096	\$ 74,800	\$ 74,800

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	14	5,419	600	600
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	45,854	0	0	0
Other Financing Sources	0	0	50,000	50,000
Total Revenues/Financing Sources	\$ 45,868	\$ 5,419	\$ 50,600	\$ 50,600
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Prior Period Expense	0	-10,037	0	0
BAD DEBT EXPENSE	0	114,608	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 104,570	\$ 0	\$ 0
Transfers-In				
Transfers-In	371,479	98,682	0	0
Total Transfers-In	\$ 371,479	\$ 98,682	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	55,951	175,500	175,500
Total Transfers-Out	\$ 0	\$ 55,951	\$ 175,500	\$ 175,500
Net Cost	\$ -417,347	\$ 56,420	\$ 124,900	\$ 124,900

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 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: APPOE GRANT TCDA (8190)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-24	0	0
Government Aid - Federal	0	0	151,228	151,228
Total Revenues/Financing Sources	\$ 0	\$ -24	\$ 151,228	\$ 151,228
Expenditures/Financing Uses				
Salaries and Benefits	0	69,443	93,376	93,376
Services and Supplies	0	37,668	55,249	55,249
Interfund Expenses	0	0	2,603	2,603
Total Expenditures/Financing Uses	\$ 0	\$ 107,111	\$ 151,228	\$ 151,228
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 107,135	\$ 0	\$ 0

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

Fund: 191 - PROTECTION ORDER ENFORCEMENT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-4	0	0
Government Aid - Federal	0	0	68,202	68,202
Total Revenues/Financing Sources	\$ 0	\$ -4	\$ 68,202	\$ 68,202
Expenditures/Financing Uses				
Salaries and Benefits	0	20,267	67,920	67,920
Services and Supplies	0	0	282	282
Total Expenditures/Financing Uses	\$ 0	\$ 20,267	\$ 68,202	\$ 68,202
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 20,271	\$ 0	\$ 0

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	43,347	43,347
Government Aid - Federal	0	0	29,951	29,951
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 73,298	\$ 73,298
Expenditures/Financing Uses				
Salaries and Benefits	0	0	64,467	64,467
Services and Supplies	0	0	4,319	4,319
Interfund Expenses	0	0	4,512	4,512
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 73,298	\$ 73,298
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	12,441	12,664	11,410	11,410
Use of Money and Property	497	385	350	350
Government Aid - State	189	192	170	170
Total Revenues/Financing Sources	\$ 13,127	\$ 13,241	\$ 11,930	\$ 11,930
Expenditures/Financing Uses				
Services and Supplies	8,049	7,549	8,150	8,150
Total Expenditures/Financing Uses	\$ 8,049	\$ 7,549	\$ 8,150	\$ 8,150
Net Cost	\$ -5,077	\$ -5,691	\$ -3,780	\$ -3,780

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	44,050	44,291	43,740	43,740
Use of Money and Property	589	509	480	480
Government Aid - State	696	681	680	680
Total Revenues/Financing Sources	\$ 45,336	\$ 45,482	\$ 44,900	\$ 44,900
Expenditures/Financing Uses				
Services and Supplies	29,984	28,023	28,180	28,180
Total Expenditures/Financing Uses	\$ 29,984	\$ 28,023	\$ 28,180	\$ 28,180
Net Cost	\$ -15,351	\$ -17,459	\$ -16,720	\$ -16,720

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	686	487	0	0
Government Aid - State	148,670	213,886	187,000	187,000
Government Aid - Federal	5,487	25,000	69,600	69,600
Miscellaneous Revenues	0	5,168	0	0
Total Revenues/Financing Sources	\$ 154,843	\$ 244,542	\$ 256,600	\$ 256,600
Expenditures/Financing Uses				
Services and Supplies	86,279	82,653	164,235	164,235
Interfund Expenses	178,850	196,143	178,800	178,800
Total Expenditures/Financing Uses	\$ 265,130	\$ 278,797	\$ 343,035	\$ 343,035
Transfers-In				
Transfers-In	43,806	74,900	56,435	56,435
Total Transfers-In	\$ 43,806	\$ 74,900	\$ 56,435	\$ 56,435
Transfers-Out				
Other Financing Uses	0	15,320	0	0
Total Transfers-Out	\$ 0	\$ 15,320	\$ 0	\$ 0
Net Cost	\$ 66,480	\$ -25,325	\$ 30,000	\$ 30,000

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

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	214,910	215,640	217,000	217,000
Use of Money and Property	2,214	1,692	0	0
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 217,125	\$ 217,332	\$ 217,000	\$ 217,000
Expenditures/Financing Uses				
Prior Period Expense	90,006	-272,766	0	0
Total Expenditures/Financing Uses	\$ 90,006	\$ -272,766	\$ 0	\$ 0
Transfers-In				
Transfers-In	101,123	127,166	34,350	34,350
Total Transfers-In	\$ 101,123	\$ 127,166	\$ 34,350	\$ 34,350
Transfers-Out				
Other Financing Uses	286,718	321,219	298,787	298,787
Total Transfers-Out	\$ 286,718	\$ 321,219	\$ 298,787	\$ 298,787
Net Cost	\$ 58,476	\$ -296,045	\$ 47,437	\$ 47,437

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

Fund: 462 - TRANSIT ASSISTANCE FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,036	807	0	0
Government Aid - State	0	75,865	74,000	74,000
Total Revenues/Financing Sources	\$ 1,036	\$ 76,672	\$ 74,000	\$ 74,000
Transfers-In				
Transfers-In	25,200	961	190,826	190,826
Total Transfers-In	\$ 25,200	\$ 961	\$ 190,826	\$ 190,826
Transfers-Out				
Other Financing Uses	25,200	31,095	220,000	220,000
Total Transfers-Out	\$ 25,200	\$ 31,095	\$ 220,000	\$ 220,000
Net Cost	\$ -1,036	\$ -46,539	\$ -44,826	\$ -44,826

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

Fund: 483 - FOREST RESERVE TITLE III

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,477	591	300	300
Government Aid - Federal	174,913	138,859	131,000	131,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 176,390	\$ 139,451	\$ 131,300	\$ 131,300
Expenditures/Financing Uses				
Salaries and Benefits	0	8,502	10,775	10,775
Services and Supplies	899	933	1,250	1,250
Interfund Expenses	0	50	1,050	1,050
Other Charges	293,506	243,141	144,212	144,212
Total Expenditures/Financing Uses	\$ 294,406	\$ 252,626	\$ 157,287	\$ 157,287
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 118,016	\$ 113,174	\$ 25,987	\$ 25,987

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	852,643	944,995	883,098	883,098
Total Revenues/Financing Sources	\$ 852,643	\$ 944,995	\$ 883,098	\$ 883,098
Transfers-Out				
Other Financing Uses	852,643	627,925	883,098	883,098
Total Transfers-Out	\$ 852,643	\$ 627,925	\$ 883,098	\$ 883,098
Net Cost	\$ 0	\$ -317,070	\$ 0	\$ 0

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,570,689	1,607,297	1,588,305	1,599,667
Total Revenues/Financing Sources	\$ 1,570,689	\$ 1,607,297	\$ 1,588,305	\$ 1,599,667
Transfers-In				
Transfers-In	292,662	292,662	292,662	292,662
Total Transfers-In	\$ 292,662	\$ 292,662	\$ 292,662	\$ 292,662
Transfers-Out				
Other Financing Uses	1,945,437	1,577,233	2,137,755	2,200,755
Total Transfers-Out	\$ 1,945,437	\$ 1,577,233	\$ 2,137,755	\$ 2,200,755
Net Cost	\$ 82,085	\$ -322,725	\$ 256,788	\$ 308,426

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	596,302	605,321	636,000	636,000
Total Revenues/Financing Sources	\$ 596,302	\$ 605,321	\$ 636,000	\$ 636,000
Transfers-In				
Transfers-In	5,924	5,924	6,000	6,000
Total Transfers-In	\$ 5,924	\$ 5,924	\$ 6,000	\$ 6,000
Transfers-Out				
Other Financing Uses	596,924	623,585	642,000	642,000
Total Transfers-Out	\$ 596,924	\$ 623,585	\$ 642,000	\$ 642,000
Net Cost	\$ -5,302	\$ 12,340	\$ 0	\$ 0

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

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	144,554	297,000	297,000
Total Revenues/Financing Sources	\$ 0	\$ 144,554	\$ 297,000	\$ 297,000
Transfers-Out				
Other Financing Uses	0	121,129	297,000	297,000
Total Transfers-Out	\$ 0	\$ 121,129	\$ 297,000	\$ 297,000
Net Cost	\$ 0	\$ -23,425	\$ 0	\$ 0

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

Fund: 500 - D.A. REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	2,590	2,926	2,926
Total Revenues/Financing Sources	\$ 0	\$ 2,590	\$ 2,926	\$ 2,926
Transfers-Out				
Other Financing Uses	0	2,180	2,926	2,926
Total Transfers-Out	\$ 0	\$ 2,180	\$ 2,926	\$ 2,926
Net Cost	\$ 0	\$ -410	\$ 0	\$ 0

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	2,590	2,926	2,926
Total Revenues/Financing Sources	\$ 0	\$ 2,590	\$ 2,926	\$ 2,926
Transfers-Out				
Other Financing Uses	0	1,977	2,926	2,926
Total Transfers-Out	\$ 0	\$ 1,977	\$ 2,926	\$ 2,926
Net Cost	\$ 0	\$ -613	\$ 0	\$ 0

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

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	117,122	117,000	117,000
Total Revenues/Financing Sources	\$ 0	\$ 117,122	\$ 117,000	\$ 117,000
Transfers-Out				
Other Financing Uses	0	98,196	117,000	117,000
Total Transfers-Out	\$ 0	\$ 98,196	\$ 117,000	\$ 117,000
Net Cost	\$ 0	\$ -18,926	\$ 0	\$ 0

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

Fund: 503 - H&HS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	2,376,337	2,388,052	2,388,052
Total Revenues/Financing Sources	\$ 0	\$ 2,376,337	\$ 2,388,052	\$ 2,388,052
Transfers-Out				
Other Financing Uses	0	2,104,134	2,388,052	2,388,052
Total Transfers-Out	\$ 0	\$ 2,104,134	\$ 2,388,052	\$ 2,388,052
Net Cost	\$ 0	\$ -272,202	\$ 0	\$ 0

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

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	104,398	94,750	94,750
Total Revenues/Financing Sources	\$ 0	\$ 104,398	\$ 94,750	\$ 94,750
Transfers-Out				
Other Financing Uses	0	93,059	94,750	94,750
Total Transfers-Out	\$ 0	\$ 93,059	\$ 94,750	\$ 94,750
Net Cost	\$ 0	\$ -11,339	\$ 0	\$ 0

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

Fund: 509 - PUBLIC SAFETY (COPS)

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	27	52	0	0
Government Aid - State	137,673	57,570	0	0
Total Revenues/Financing Sources	\$ 137,701	\$ 57,623	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	35	24	0	0
Interfund Expenses	224	224	0	0
Total Expenditures/Financing Uses	\$ 259	\$ 248	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	127,819	54,868	0	0
Total Transfers-Out	\$ 127,819	\$ 54,868	\$ 0	\$ 0
Net Cost	\$ -9,622	\$ -2,505	\$ 0	\$ 0

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Budget Unit: COUNTY CHILDRENS FUND (0511)
 Function: Health and Sanitation
 Activity: OTHER ASSISTANCE

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: COUNTY CHILDRENS FUND (8511)
 Function: Health and Sanitation
 Activity: OTHER ASSISTANCE

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	579	525	525
Government Aid - State	0	254	254	254
Government Aid - Federal	128,310	29,503	29,500	29,500
Total Revenues/Financing Sources	\$ 128,310	\$ 30,336	\$ 30,279	\$ 30,279
Expenditures/Financing Uses				
Services and Supplies	33,158	81,224	45,984	45,984
Total Expenditures/Financing Uses	\$ 33,158	\$ 81,224	\$ 45,984	\$ 45,984
Transfers-Out				
Other Financing Uses	0	23,176	0	0
Total Transfers-Out	\$ 0	\$ 23,176	\$ 0	\$ 0
Net Cost	\$ -95,151	\$ 74,064	\$ 15,705	\$ 15,705

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,161	4,378	4,000	4,000
Total Revenues/Financing Sources	\$ 4,161	\$ 4,378	\$ 4,000	\$ 4,000
Expenditures/Financing Uses				
Services and Supplies	1	5	10	10
Total Expenditures/Financing Uses	\$ 1	\$ 5	\$ 10	\$ 10
Transfers-Out				
Other Financing Uses	199	0	0	0
Total Transfers-Out	\$ 199	\$ 0	\$ 0	\$ 0
Net Cost	\$ -3,960	\$ -4,372	\$ -3,990	\$ -3,990

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	13,479	14,346	15,000	15,000
Total Revenues/Financing Sources	\$ 13,479	\$ 14,346	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Services and Supplies	4	8	15	15
Total Expenditures/Financing Uses	\$ 4	\$ 8	\$ 15	\$ 15
Transfers-Out				
Other Financing Uses	8,000	0	0	0
Total Transfers-Out	\$ 8,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -5,474	\$ -14,337	\$ -14,985	\$ -14,985

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

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,575	1,268	1,600	1,600
Total Revenues/Financing Sources	\$ 1,575	\$ 1,268	\$ 1,600	\$ 1,600
Expenditures/Financing Uses				
Services and Supplies	2	2	1,510	1,510
Total Expenditures/Financing Uses	\$ 2	\$ 2	\$ 1,510	\$ 1,510
Transfers-Out				
Other Financing Uses	1,000	0	0	0
Total Transfers-Out	\$ 1,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -573	\$ -1,266	\$ -90	\$ -90

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,067	4,295	4,000	4,000
Total Revenues/Financing Sources	\$ 4,067	\$ 4,295	\$ 4,000	\$ 4,000
Expenditures/Financing Uses				
Services and Supplies	13	12	20	20
Total Expenditures/Financing Uses	\$ 13	\$ 12	\$ 20	\$ 20
Net Cost	\$ -4,053	\$ -4,282	\$ -3,980	\$ -3,980

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

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	303	0	0
Government Aid - State	0	110,200	150,000	150,000
Total Revenues/Financing Sources	\$ 0	\$ 110,503	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Salaries and Benefits	0	27,487	0	0
Services and Supplies	0	27,544	50,500	50,500
Interfund Expenses	0	24,600	70,000	70,000
Fixed Assets	0	9,022	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 88,654	\$ 120,500	\$ 120,500
Net Cost	\$ 0	\$ -21,849	\$ -29,500	\$ -29,500

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

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	34	27	0	0
Government Aid - Federal	22,392	73,347	84,971	84,971
Total Revenues/Financing Sources	\$ 22,426	\$ 73,374	\$ 84,971	\$ 84,971
Expenditures/Financing Uses				
Salaries and Benefits	41,512	73,466	84,970	84,970
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 41,512	\$ 73,466	\$ 84,970	\$ 84,970
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 19,085	\$ 92	\$ -1	\$ -1

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	17,389	17,069	17,500	17,500
Use of Money and Property	252	257	200	200
Total Revenues/Financing Sources	\$ 17,642	\$ 17,327	\$ 17,700	\$ 17,700
Expenditures/Financing Uses				
Services and Supplies	76	62	1,100	1,100
Total Expenditures/Financing Uses	\$ 76	\$ 62	\$ 1,100	\$ 1,100
Transfers-Out				
Other Financing Uses	0	0	37,000	37,000
Total Transfers-Out	\$ 0	\$ 0	\$ 37,000	\$ 37,000
Net Cost	\$ -17,565	\$ -17,264	\$ 20,400	\$ 20,400

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	192	117	0	0
Government Aid - Federal	85,237	52,034	60,474	60,474
Total Revenues/Financing Sources	\$ 85,429	\$ 52,151	\$ 60,474	\$ 60,474
Expenditures/Financing Uses				
Services and Supplies	410	901	3,028	3,028
Interfund Expenses	53,909	49,547	57,446	57,446
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 54,319	\$ 50,449	\$ 60,474	\$ 60,474
Net Cost	\$ -31,110	\$ -1,702	\$ 0	\$ 0

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

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	566	98	0	0
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 566	\$ 98	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	38,964	6,483	195	195
Interfund Expenses	6,034	571	400	400
Intra-Fund Expenses	0	0	0	0
Other Charges	0	8,852	0	0
Fixed Assets	13,771	59,656	0	0
Total Expenditures/Financing Uses	\$ 58,770	\$ 75,562	\$ 595	\$ 595
Net Cost	\$ 58,203	\$ 75,464	\$ 595	\$ 595

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

Fund: 550 - CDC PUB HLTH EMERG PREPAREDNESS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	222	355	0	0
Government Aid - State	191,656	107,744	107,237	107,237
Total Revenues/Financing Sources	\$ 191,878	\$ 108,099	\$ 107,237	\$ 107,237
Expenditures/Financing Uses				
Salaries and Benefits	-388	0	0	0
Services and Supplies	11,107	33,348	12,462	12,462
Interfund Expenses	89,502	89,204	94,775	94,775
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 100,221	\$ 122,552	\$ 107,237	\$ 107,237
Net Cost	\$ -91,657	\$ 14,453	\$ 0	\$ 0

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	10,433	4,184	4,000	4,000
Use of Money and Property	0	20	20	20
Total Revenues/Financing Sources	\$ 10,433	\$ 4,204	\$ 4,020	\$ 4,020
Expenditures/Financing Uses				
Services and Supplies	4,370	6	10	10
Total Expenditures/Financing Uses	\$ 4,370	\$ 6	\$ 10	\$ 10
Transfers-Out				
Other Financing Uses	0	5,813	6,254	6,254
Total Transfers-Out	\$ 0	\$ 5,813	\$ 6,254	\$ 6,254
Net Cost	\$ -6,063	\$ 1,614	\$ 2,244	\$ 2,244

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Budget Unit: LAW LIBRARY (0555)
 Function: Education
 Activity: NOT APPLICABLE

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	35	0	0	0
Total Revenues/Financing Sources	\$ 35	\$ 0	\$ 0	\$ 0
Net Cost	\$ -35	\$ 0	\$ 0	\$ 0

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	7,156	6,410	0	0
Total Long Term Liabilities	\$ 7,156	\$ 6,410	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	12	8	11	11
Miscellaneous Revenues	22,306	35,507	20,420	20,420
Total Revenues/Financing Sources	\$ 22,319	\$ 35,515	\$ 20,431	\$ 20,431
Expenditures/Financing Uses				
Services and Supplies	556	327	420	420
Prior Period Expense	-1,621	0	0	0
Total Expenditures/Financing Uses	\$ -1,065	\$ 327	\$ 420	\$ 420
Transfers-Out				
Other Financing Uses	20,000	18,000	20,000	20,000
Total Transfers-Out	\$ 20,000	\$ 18,000	\$ 20,000	\$ 20,000
Net Cost	\$ -10,541	\$ -23,597	\$ -11	\$ -11

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,261	3,425	3,010	3,010
Total Revenues/Financing Sources	\$ 2,261	\$ 3,425	\$ 3,010	\$ 3,010
Expenditures/Financing Uses				
Services and Supplies	5	2	10	10
Total Expenditures/Financing Uses	\$ 5	\$ 2	\$ 10	\$ 10
Transfers-Out				
Other Financing Uses	2,431	2,256	3,000	3,000
Total Transfers-Out	\$ 2,431	\$ 2,256	\$ 3,000	\$ 3,000
Net Cost	\$ 174	\$ -1,166	\$ 0	\$ 0

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

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	98,125	186,500	186,500
Total Revenues/Financing Sources	\$ 0	\$ 98,125	\$ 186,500	\$ 186,500
Transfers-Out				
Other Financing Uses	0	97,497	186,500	186,500
Total Transfers-Out	\$ 0	\$ 97,497	\$ 186,500	\$ 186,500
Net Cost	\$ 0	\$ -628	\$ 0	\$ 0

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

Fund: 561 - LOCAL LAW ENFOCE SHERIFF REAL

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	373,819	482,016	482,016
Miscellaneous Revenues	0	6,856	0	0
Total Revenues/Financing Sources	\$ 0	\$ 380,676	\$ 482,016	\$ 482,016
Transfers-Out				
Other Financing Uses	0	248,444	482,016	482,016
Total Transfers-Out	\$ 0	\$ 248,444	\$ 482,016	\$ 482,016
Net Cost	\$ 0	\$ -132,231	\$ 0	\$ 0

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

Fund: 562 - LOCAL LAW ENCOREMENT PROB-REAL

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	51,530	128,951	128,951
Total Revenues/Financing Sources	\$ 0	\$ 51,530	\$ 128,951	\$ 128,951
Transfers-Out				
Other Financing Uses	0	50,837	128,951	128,951
Total Transfers-Out	\$ 0	\$ 50,837	\$ 128,951	\$ 128,951
Net Cost	\$ 0	\$ -692	\$ 0	\$ 0

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

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	1,000	1,000
Government Aid - State	95,269	0	0	0
Government Aid - Federal	21,712	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 116,981	\$ 0	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	33,254	0	0	0
Total Transfers-In	\$ 33,254	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	176,700	0	0
Total Transfers-Out	\$ 0	\$ 176,700	\$ 0	\$ 0
Net Cost	\$ -150,235	\$ 176,700	\$ -1,000	\$ -1,000

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

Fund: 564 - SUBSTANCE ABUSE TREATMENT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	430	183	0	0
Charges for Current Services	0	0	0	0
Total Revenues/Financing Sources	\$ 430	\$ 183	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	-137	0	0	0
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ -137	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	23,901	54,857	0	0
Total Transfers-Out	\$ 23,901	\$ 54,857	\$ 0	\$ 0
Net Cost	\$ 23,332	\$ 54,673	\$ 0	\$ 0

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,374	1,977	0	0
Government Aid - State	875,500	827,900	952,085	952,085
Prior Period Revenue	-27,000	0	0	0
Total Revenues/Financing Sources	\$ 852,874	\$ 829,877	\$ 952,085	\$ 952,085
Expenditures/Financing Uses				
Salaries and Benefits	-19	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ -19	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	618,812	626,353	1,202,085	1,202,085
Total Transfers-Out	\$ 618,812	\$ 626,353	\$ 1,202,085	\$ 1,202,085
Net Cost	\$ -234,081	\$ -203,524	\$ 250,000	\$ 250,000

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Budget Unit: MHSА OTHER FUNDING (8577)

Fund: 577 - MHSА OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,198	5,157	0	0
Government Aid - State	603,900	178,100	202,975	202,975
Prior Period Revenue	27,000	0	0	0
Total Revenues/Financing Sources	\$ 636,098	\$ 183,257	\$ 202,975	\$ 202,975
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	7,500	0	0	0
Total Transfers-In	\$ 7,500	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	122,028	404,586	343,849	343,849
Total Transfers-Out	\$ 122,028	\$ 404,586	\$ 343,849	\$ 343,849
Net Cost	\$ -521,570	\$ 221,328	\$ 140,874	\$ 140,874

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

Fund: 578 - MHSА PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,371	995	1,000	1,000
Total Revenues/Financing Sources	\$ 1,371	\$ 995	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,371	\$ -995	\$ -1,000	\$ -1,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	213	0	0	0
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 213	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	33,254	0	0	0
Total Transfers-Out	\$ 33,254	\$ 0	\$ 0	\$ 0
Net Cost	\$ 33,041	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	21,880	23,870	23,000	23,000
Total Revenues/Financing Sources	\$ 21,880	\$ 23,870	\$ 23,000	\$ 23,000
Expenditures/Financing Uses				
Services and Supplies	60	13	100	100
Total Expenditures/Financing Uses	\$ 60	\$ 13	\$ 100	\$ 100
Transfers-Out				
Other Financing Uses	38,593	2,655	0	0
Total Transfers-Out	\$ 38,593	\$ 2,655	\$ 0	\$ 0
Net Cost	\$ 16,773	\$ -21,202	\$ -22,900	\$ -22,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4	3	4	4
Total Revenues/Financing Sources	\$ 4	\$ 3	\$ 4	\$ 4
Expenditures/Financing Uses				
Services and Supplies	1	0	0	0
Total Expenditures/Financing Uses	\$ 1	\$ 0	\$ 0	\$ 0
Net Cost	\$ -2	\$ -2	\$ -4	\$ -4

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTN

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	258	7,302	0	0
Use of Money and Property	41	49	50	50
Total Revenues/Financing Sources	\$ 300	\$ 7,351	\$ 50	\$ 50
Expenditures/Financing Uses				
Services and Supplies	15	8	15	15
Total Expenditures/Financing Uses	\$ 15	\$ 8	\$ 15	\$ 15
Net Cost	\$ -285	\$ -7,342	\$ -35	\$ -35

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

Budget Unit: EMS: PHYSICIANS (0589)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	120	0	0	0
Total Revenues/Financing Sources	\$ 120	\$ 0	\$ 0	\$ 0
Net Cost	\$ -120	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	29,820	13,637	13,000	13,000
Use of Money and Property	0	137	95	95
Total Revenues/Financing Sources	\$ 29,820	\$ 13,775	\$ 13,095	\$ 13,095
Expenditures/Financing Uses				
Services and Supplies	1,664	32	10,026	10,026
Interfund Expenses	0	1,310	1,306	1,306
Total Expenditures/Financing Uses	\$ 1,664	\$ 1,342	\$ 11,332	\$ 11,332
Net Cost	\$ -28,155	\$ -12,432	\$ -1,763	\$ -1,763

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

Budget Unit: EMS: HOSPITAL (0590)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	19	0	0	0
Total Revenues/Financing Sources	\$ 19	\$ 0	\$ 0	\$ 0
Net Cost	\$ -19	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	7,194	5,878	6,500	6,500
Use of Money and Property	0	12	10	10
Total Revenues/Financing Sources	\$ 7,194	\$ 5,890	\$ 6,510	\$ 6,510
Expenditures/Financing Uses				
Services and Supplies	6,233	1	5	5
Interfund Expenses	0	566	651	651
Other Charges	0	5,335	4,976	4,976
Total Expenditures/Financing Uses	\$ 6,233	\$ 5,902	\$ 5,632	\$ 5,632
Net Cost	\$ -961	\$ 11	\$ -878	\$ -878

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

Budget Unit: EMS: DISCRETIONARY (0591)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	32	0	0	0
Total Revenues/Financing Sources	\$ 32	\$ 0	\$ 0	\$ 0
Net Cost	\$ -32	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	9,615	3,997	5,700	5,700
Use of Money and Property	0	12	10	10
Total Revenues/Financing Sources	\$ 9,615	\$ 4,009	\$ 5,710	\$ 5,710
Expenditures/Financing Uses				
Services and Supplies	8,128	1	5,139	5,139
Interfund Expenses	0	399	571	571
Total Expenditures/Financing Uses	\$ 8,128	\$ 401	\$ 5,710	\$ 5,710
Net Cost	\$ -1,486	\$ -3,607	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	164	29	32	32
Total Revenues/Financing Sources	\$ 164	\$ 29	\$ 32	\$ 32
Expenditures/Financing Uses				
Services and Supplies	615	0	0	0
Fixed Assets	16,570	6,668	0	0
Total Expenditures/Financing Uses	\$ 17,186	\$ 6,668	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 17,021	\$ 6,638	\$ -32	\$ -32

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,151	25,821	0	0
Use of Money and Property	78	125	28	28
Total Revenues/Financing Sources	\$ 1,230	\$ 25,947	\$ 28	\$ 28
Expenditures/Financing Uses				
Services and Supplies	27	26,530	0	0
Fixed Assets	0	4,000	0	0
Total Expenditures/Financing Uses	\$ 27	\$ 30,530	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,202	\$ 4,583	\$ -28	\$ -28

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	252	5,538	6,000	6,000
Use of Money and Property	18	28	15	15
Total Revenues/Financing Sources	\$ 270	\$ 5,566	\$ 6,015	\$ 6,015
Expenditures/Financing Uses				
Services and Supplies	6	3	50	50
Total Expenditures/Financing Uses	\$ 6	\$ 3	\$ 50	\$ 50
Net Cost	\$ -263	\$ -5,562	\$ -5,965	\$ -5,965

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	303	1,000	1,000
Total Revenues/Financing Sources	\$ 0	\$ 303	\$ 1,000	\$ 1,000
Transfers-In				
Transfers-In	0	152,500	7,500	7,500
Total Transfers-In	\$ 0	\$ 152,500	\$ 7,500	\$ 7,500
Net Cost	\$ 0	\$ -152,803	\$ -8,500	\$ -8,500

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 598 - LOCAL ENFORCEMENT AGENCY GRANT

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

Budget Unit: TAX RESOURCES FUND (0606)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 606 - TAX RESOURCES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	1	0	0	0
Prior Period Revenue	0	10,354	0	0
Total Revenues/Financing Sources	\$ 1	\$ 10,354	\$ 0	\$ 0
Net Cost	\$ -1	\$ -10,354	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 606 - TAX RESOURCES FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	33,756	-14,441	-100,000	-100,000
Use of Money and Property	10,554	5,071	6,000	6,000
Miscellaneous Revenues	1,645	2,435	0	0
Total Revenues/Financing Sources	\$ 45,956	\$ -6,933	\$ -94,000	\$ -94,000
Net Cost	\$ -45,956	\$ 6,933	\$ 94,000	\$ 94,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 608 - TAX LOSS RESERVE FUND

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	-73,981	-9,283	-48,000	-48,000
Fines, Forfeitures & Penalties	74,720	68,316	65,000	65,000
Use of Money and Property	807	565	600	600
Total Revenues/Financing Sources	\$ 1,546	\$ 59,598	\$ 17,600	\$ 17,600
Net Cost	\$ -1,546	\$ -59,598	\$ -17,600	\$ -17,600

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012/2013

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Detail by Revenue Category and Expenditure Object	2010/2011 Actual Expenditures	2011/2012 Actual Expenditures	2012/2013 CAO Recommended	2012/2013 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	13,780	12,190	12,000	12,000
Charges for Current Services	14,690	12,920	12,000	12,000
Total Revenues/Financing Sources	\$ 28,470	\$ 25,110	\$ 24,000	\$ 24,000
Transfers-Out				
Other Financing Uses	20,000	29,500	30,000	30,000
Total Transfers-Out	\$ 20,000	\$ 29,500	\$ 30,000	\$ 30,000
Net Cost	\$ -8,470	\$ 4,390	\$ 6,000	\$ 6,000

Schedule 10

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Use Of Money And Property				
Interest	0	3,366	1,000	1,000
Total Use Of Money And Property	\$ 0	\$ 3,366	\$ 1,000	\$ 1,000
Government Aid - State				
State Aid	0	135,246	0	0
Total Government Aid - State	\$ 0	\$ 135,246	\$ 0	\$ 0
Other Government Agencies				
Contribution From Other Agency	0	17,730	0	0
Total Other Government Agencies	\$ 0	\$ 17,730	\$ 0	\$ 0
Charges For Current Services				
Opeb Revocable Funding	390,668	1,893,887	2,362,641	2,362,641
Total Charges For Current Services	\$ 390,668	\$ 1,893,887	\$ 2,362,641	\$ 2,362,641
Special Item				
Special Item	436,146	0	0	0
Total Special Item	\$ 436,146	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	\$ 826,814	\$ 2,050,230	\$ 2,363,641	\$ 2,363,641

OTHER REVENUE

Transfers-in				
Transfer In	0	341,000	0	0
Total Transfers-in	\$ 0	\$ 341,000	\$ 0	\$ 0
TOTAL OPERATING REVENUE	\$ 826,814	\$ 2,391,230	\$ 2,363,641	\$ 2,363,641

OPERATING EXPENSES

Salaries And Benefits				
Group Insurance Retirees	0	1,875,021	2,362,642	2,362,642
Total Salaries And Benefits	\$ 0	\$ 1,875,021	\$ 2,362,642	\$ 2,362,642
Services And Supplies				
Professional & Special Service	0	6,750	0	0
County Audit	0	963	1,000	1,000
Total Services And Supplies	\$ 0	\$ 7,713	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENSES	\$ 0	\$ 1,882,734	\$ 2,363,642	\$ 2,363,642
NET INCOME (LOSS)	\$ 826,814	\$ 508,495	\$ -1	\$ -1

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

OPERATING REVENUE

Use Of Money And Property				
Interest	238	162	200	200
Total Use Of Money And Property	\$ 238	\$ 162	\$ 200	\$ 200
Charges For Current Services				
Copy Machine Revenue	59,889	51,630	40,000	40,000
Copy Machine Rev - Enterprise	3,432	3,445	3,000	3,000
Copy Machine Revenue - Public	1,109	1,197	1,000	1,000
Total Charges For Current Services	\$ 64,432	\$ 56,273	\$ 44,000	\$ 44,000
TOTAL OPERATING REVENUE	\$ 64,670	\$ 56,435	\$ 44,200	\$ 44,200

OPERATING EXPENSES

Services And Supplies				
Insurance	-1,186	224	184	184
Equipment Maintenance	22,664	25,380	25,000	25,000
Office Expenses	12,773	10,751	13,000	13,000
County Audit	156	43	200	200
Total Services And Supplies	\$ 34,408	\$ 36,400	\$ 38,384	\$ 38,384
Fixed Assets				
Fixed Asset - Equipment	0	0	30,000	30,000
Total Fixed Assets	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Depreciation				
Depreciation Expense-equipment	32,156	35,848	27,000	27,000
Total Depreciation	\$ 32,156	\$ 35,848	\$ 27,000	\$ 27,000
TOTAL OPERATING EXPENSES	\$ 66,565	\$ 72,249	\$ 95,384	\$ 95,384
NET INCOME (LOSS)	\$ -1,894	\$ -15,813	\$ -51,184	\$ -51,184

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

OPERATING REVENUE

Use Of Money And Property				
Interest	312	354	150	150
Total Use Of Money And Property	\$ 312	\$ 354	\$ 150	\$ 150
Charges For Current Services				
Motor Pool Usage	107,005	101,664	100,000	100,000
Motor Pool Use - Enterprise	1,327	3,493	2,500	2,500
Total Charges For Current Services	\$ 108,333	\$ 105,158	\$ 102,500	\$ 102,500
Miscellaneous Revenues				
Insurance Proceeds	0	1,132	0	0
Total Miscellaneous Revenues	\$ 0	\$ 1,132	\$ 0	\$ 0
TOTAL OPERATING REVENUE	\$ 108,646	\$ 106,644	\$ 102,650	\$ 102,650

OPERATING EXPENSES

Services And Supplies				
Insurance	11,727	16,454	12,500	12,500
Equipment Maintenance	24,788	36,577	25,000	25,000
Office Expenses	29	62	60	60
Professional & Special Service	9,564	7,042	10,000	10,000
County Audit	79	74	125	125
Travel	63	10	50	50
Total Services And Supplies	\$ 46,253	\$ 60,221	\$ 47,735	\$ 47,735
Fixed Assets				
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				
Depreciation Expense-equipment	29,528	34,163	35,000	35,000
Total Depreciation	\$ 29,528	\$ 34,163	\$ 35,000	\$ 35,000
Interfund Expenses				
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATING EXPENSES	\$ 75,781	\$ 94,385	\$ 82,735	\$ 82,735
NET INCOME (LOSS)	\$ 32,864	\$ 12,259	\$ 19,915	\$ 19,915

Schedule 11

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

OPERATING REVENUE

Use Of Money And Property				
Interest	1,385	984	0	0
Total Use Of Money And Property	\$ 1,385	\$ 984	\$ 0	\$ 0
Government Aid - State				
Local Road Maint Bond Fund	64,804	64,804	0	0
Total Government Aid - State	\$ 64,804	\$ 64,804	\$ 0	\$ 0
Government Aid - Federal				
Federal Grant Income	162,601	189,612	509,700	509,700
Arra - Primary Recipient	14,520	109,794	18,000	18,000
Total Government Aid - Federal	\$ 177,121	\$ 299,407	\$ 527,700	\$ 527,700
Charges For Current Services				
Chg For Curr Svc-admin Svcs	5,300	5,861	4,000	4,000
Fare Box Revenues	39,408	55,147	49,000	49,000
Total Charges For Current Services	\$ 44,708	\$ 61,008	\$ 53,000	\$ 53,000
Miscellaneous Revenues				
Insurance Proceeds	1,466	0	0	0
Other Revenue	313	2,768	0	0
Total Miscellaneous Revenues	\$ 1,780	\$ 2,768	\$ 0	\$ 0
Other Financing Sources				
Sale Of Fixed Assets	205	0	0	0
Total Other Financing Sources	\$ 205	\$ 0	\$ 0	\$ 0
TOTAL OPERATING REVENUE	\$ 290,004	\$ 428,972	\$ 580,700	\$ 580,700

OTHER REVENUE

Transfers-in				
Transfer In	258,112	257,414	452,352	452,352
Total Transfers-in	\$ 258,112	\$ 257,414	\$ 452,352	\$ 452,352
TOTAL OPERATING REVENUE	\$ 548,116	\$ 686,387	\$ 1,033,052	\$ 1,033,052

OPERATING EXPENSES

Other Financing Uses				
Transfer Out:	125,509	124,206	243,005	243,005
Total Other Financing Uses	\$ 125,509	\$ 124,206	\$ 243,005	\$ 243,005
TOTAL OPERATING EXPENSES	\$ 125,509	\$ 124,206	\$ 243,005	\$ 243,005

OPERATING EXPENSES

Salaries And Benefits				
Regular Salary	77,759	89,581	92,378	92,378
Extra Help Salary	41,888	53,406	72,034	72,034
Overtime Salary	380	512	0	0
Social Security	9,182	11,033	12,577	12,577
Pers Retirement	25,779	27,272	29,272	29,272
Liuna Pension	207	277	330	330
Benefits	38,872	46,016	22,065	22,065

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Group Insurance Retirees	14,327	18,610	30,840	30,840
Unemployment Insurance	3,506	4,145	4,900	4,900
Workers Compensation	1,406	2,228	3,165	3,165
Total Salaries And Benefits	\$ 213,309	\$ 253,082	\$ 267,561	\$ 267,561
Services And Supplies				
Clothing And Personal	0	254	800	800
Communications	618	598	6,700	6,700
Household	64	163	120	120
Insurance	14,145	12,457	10,796	10,796
Equipment Maintenance	22,214	43,304	35,000	35,000
Maintenance Of Structures	97	156	0	0
Memberships	320	0	355	355
Office Expenses	1,511	5,018	7,400	7,400
Professional & Special Service	109,356	105,197	115,000	115,000
County Audit	526	635	500	500
Physicals & Drug Testing	278	805	7,000	7,000
Publications & Notices	66	0	2,000	2,000
Rents & Leases-structures	6,005	6,155	6,700	6,700
Small Tools & Instruments	0	389	100	100
Special Departmental Expense	28,919	5,060	5,000	5,000
Travel	260	1,666	3,000	3,000
Fuel Purchases	57,141	82,760	70,000	70,000
Training	0	0	2,500	2,500
Utilities	143	133	250	250
Total Services And Supplies	\$ 241,669	\$ 264,756	\$ 273,221	\$ 273,221
Fixed Assets				
Fixed Assets - Struct & Improv	0	0	18,000	18,000
Fixed Asset - Equipment	0	0	383,274	383,274
Total Fixed Assets	\$ 0	\$ 0	\$ 401,274	\$ 401,274
Fixed Assets				
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				
Depreciation Expense - Bldgs	0	455	0	0
Depreciation Expense-equipment	59,469	69,251	0	0
Total Depreciation	\$ 59,469	\$ 69,706	\$ 0	\$ 0
Interfund Expenses				
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
Prior Period Expense				
Independent Audit Adjustments	-90,006	344,537	0	0
Total Prior Period Expense	\$ -90,006	\$ 344,537	\$ 0	\$ 0
TOTAL OPERATING EXPENSES	\$ 424,442	\$ 932,082	\$ 942,056	\$ 942,056
NET INCOME (LOSS)	\$ -1,834	\$ -369,901	\$ -152,009	\$ -152,009

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

OPERATING REVENUE

Use Of Money And Property					
Interest	2,575	1,868	1,800	1,800	
Total Use Of Money And Property	\$ 2,575	\$ 1,868	\$ 1,800	\$ 1,800	
TOTAL OPERATING REVENUE	\$ 2,575	\$ 1,868	\$ 1,800	\$ 1,800	

OPERATING EXPENSES

Other Financing Uses					
Transfer Out:	0	0	35,750	35,750	
Total Other Financing Uses	\$ 0	\$ 0	\$ 35,750	\$ 35,750	
TOTAL OPERATING EXPENSES	\$ 0	\$ 0	\$ 35,750	\$ 35,750	
NET INCOME (LOSS)	\$ 2,575	\$ 1,868	\$ -33,950	\$ -33,950	

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes				
Current Secured	5,381	5,517	5,500	5,500
Current Unsecured Prop Tax	147	152	150	150
Prior Unsecured	5	2	3	3
Supplemental Tax - Current	47	61	60	60
Total Property Taxes	\$ 5,582	\$ 5,734	\$ 5,713	\$ 5,713
Use Of Money And Property				
Interest	3	3	4	4
Total Use Of Money And Property	\$ 3	\$ 3	\$ 4	\$ 4
Government Aid - State				
State Hoptr	84	85	85	85
Total Government Aid - State	\$ 84	\$ 85	\$ 85	\$ 85
TOTAL OPERATING REVENUE	\$ 5,669	\$ 5,823	\$ 5,802	\$ 5,802

OPERATING EXPENSES

Services And Supplies				
Special Departmental Expense	5,668	5,825	5,802	5,802
Total Services And Supplies	\$ 5,668	\$ 5,825	\$ 5,802	\$ 5,802
TOTAL OPERATING EXPENSES	\$ 5,668	\$ 5,825	\$ 5,802	\$ 5,802
NET INCOME (LOSS)	\$ 1	\$ -1	\$ 0	\$ 0

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 901 - Hospital Enterprise Fund

OPERATING REVENUE

Use Of Money And Property					
Interest	-27,109	-19,554	-22,000	-22,000	-22,000
Total Use Of Money And Property	\$ -27,109	\$ -19,554	\$ -22,000	\$ -22,000	\$ -22,000
TOTAL OPERATING REVENUE	\$ -27,109	\$ -19,554	\$ -22,000	\$ -22,000	\$ -22,000

OTHER REVENUE

Transfers-in					
Transfer In	28,680	20,413	22,000	22,000	22,000
Total Transfers-in	\$ 28,680	\$ 20,413	\$ 22,000	\$ 22,000	\$ 22,000
TOTAL OPERATING REVENUE	\$ 1,570	\$ 858	\$ 0	\$ 0	\$ 0
NET INCOME (LOSS)	\$ 1,570	\$ 858	\$ 0	\$ 0	\$ 0

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises				
Gravesites	3,110	12,272	5,000	5,000
Total Licenses, Permits & Franchises	\$ 3,110	\$ 12,272	\$ 5,000	\$ 5,000
Use Of Money And Property				
Interest	98	88	50	50
Total Use Of Money And Property	\$ 98	\$ 88	\$ 50	\$ 50
Charges For Current Services				
Admin Fees	701	1,089	450	450
Total Charges For Current Services	\$ 701	\$ 1,089	\$ 450	\$ 450
Miscellaneous Revenues				
Reimbursables	288	0	115	115
Total Miscellaneous Revenues	\$ 288	\$ 0	\$ 115	\$ 115
TOTAL OPERATING REVENUE	\$ 4,198	\$ 13,449	\$ 5,615	\$ 5,615

OPERATING EXPENSES

Services And Supplies				
Insurance	357	0	160	160
Office Expenses	67	52	50	50
Professional & Special Service	5,663	7,209	5,235	5,235
County Audit	37	19	20	20
Special Departmental Expense	34	0	0	0
Travel	13	0	0	0
Utilities	159	150	150	150
Total Services And Supplies	\$ 6,332	\$ 7,431	\$ 5,615	\$ 5,615
TOTAL OPERATING EXPENSES	\$ 6,332	\$ 7,431	\$ 5,615	\$ 5,615
NET INCOME (LOSS)	\$ -2,134	\$ 6,017	\$ 0	\$ 0

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

OPERATING REVENUE

Property Taxes				
Prior Secured Prop Tax	120,861	107,670	100,000	100,000
Total Property Taxes	\$ 120,861	\$ 107,670	\$ 100,000	\$ 100,000
Licenses, Permits & Franchises				
Weighmaster Certificates	50	20	50	50
Total Licenses, Permits & Franchises	\$ 50	\$ 20	\$ 50	\$ 50
Use Of Money And Property				
Interest	2,228	1,512	1,500	1,500
Other Rents & Leases	11,536	11,511	12,347	12,347
Total Use Of Money And Property	\$ 13,764	\$ 13,024	\$ 13,847	\$ 13,847
Government Aid - State				
State Grant Income	11,122	65,971	20,000	20,000
Total Government Aid - State	\$ 11,122	\$ 65,971	\$ 20,000	\$ 20,000
Charges For Current Services				
Chg For Curr Svc-admin Svcs	13,468	20,222	3,500	3,500
Sanitation Services	2,201,431	2,202,511	2,495,500	2,495,500
Other Current Services	0	1	0	0
Total Charges For Current Services	\$ 2,214,899	\$ 2,222,736	\$ 2,499,000	\$ 2,499,000
Miscellaneous Revenues				
Insurance Proceeds	11,923	0	0	0
Restitution	413	60	0	0
Cancel Stale Dated Warrants	209	166	0	0
Other Revenue	313	106	100	100
Reimbursables	-8,057	37	0	0
Total Miscellaneous Revenues	\$ 4,801	\$ 370	\$ 100	\$ 100
TOTAL OPERATING REVENUE	\$ 2,365,499	\$ 2,409,792	\$ 2,632,997	\$ 2,632,997

OTHER REVENUE

Transfers-in				
Transfer In	0	0	35,750	35,750
Total Transfers-in	\$ 0	\$ 0	\$ 35,750	\$ 35,750
TOTAL OPERATING REVENUE	\$ 2,365,499	\$ 2,409,792	\$ 2,668,747	\$ 2,668,747

OPERATING EXPENSES

Other Financing Uses				
Transfer Out:	0	88,272	102,514	102,514
Total Other Financing Uses	\$ 0	\$ 88,272	\$ 102,514	\$ 102,514
TOTAL OPERATING EXPENSES	\$ 0	\$ 88,272	\$ 102,514	\$ 102,514

OPERATING EXPENSES

Salaries And Benefits				
Regular Salary	664,329	684,093	774,305	774,305
Extra Help Salary	31,302	43,785	33,913	33,913

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Overtime Salary	6,727	5,035	8,000	8,000
Social Security	53,462	55,813	62,441	62,441
Pers Retirement	224,602	201,261	234,521	234,521
Liuna Pension	6,317	9,042	9,368	9,368
Benefits	341,112	333,463	181,991	181,991
Group Insurance Retirees	151,073	142,677	177,332	177,332
Unemployment Insurance	11,150	12,503	13,931	13,931
Workers Compensation	42,275	52,442	57,575	57,575
Total Salaries And Benefits	\$ 1,532,353	\$ 1,540,117	\$ 1,553,377	\$ 1,553,377
Services And Supplies				
Clothing And Personal	7,837	5,445	5,245	5,245
Communications	10,648	10,753	11,124	11,124
Household	2,486	2,221	2,207	2,207
Insurance	93,392	67,303	53,709	53,709
Equipment Maintenance	96,209	82,330	76,500	76,500
Maint Of Equip:software Maint	9,611	8,352	10,042	10,042
Maintenance Of Structures	13,218	5,285	65,525	65,525
Medical, Dental & Lab Supplies	482	461	2,850	2,850
Memberships	7,382	7,443	7,921	7,921
Misc Expense	0	10	0	0
Office Expenses	19,938	26,133	27,000	27,000
Professional & Special Service	567,887	587,055	631,342	631,342
County Audit	5,026	3,661	3,600	3,600
Physicals & Drug Testing	724	925	1,000	1,000
Professional Fees	32,134	14,863	18,061	18,061
Publications & Notices	1,474	748	1,000	1,000
Rents And Leases-equipment	4,272	6,000	6,000	6,000
Small Tools & Instruments	1,140	408	500	500
Special Departmental Expense	40,633	46,689	73,000	73,000
Travel	80,942	95,794	95,850	95,850
Training	0	2,420	2,600	2,600
Utilities	17,122	17,649	16,600	16,600
Total Services And Supplies	\$ 1,012,565	\$ 991,955	\$ 1,111,676	\$ 1,111,676
Bad Debt Expense				
Bad Debt Expense	26,736	0	0	0
Total Bad Debt Expense	\$ 26,736	\$ 0	\$ 0	\$ 0
Other Charges				
Debt Service	0	0	39,500	39,500
Total Other Charges	\$ 0	\$ 0	\$ 39,500	\$ 39,500
Other Charges				
Interest Expense	9,011	7,215	6,319	6,319
Total Other Charges	\$ 9,011	\$ 7,215	\$ 6,319	\$ 6,319
Depreciation				

Operating Detail	2010/11 Actual	2011/12 Actual	2012/13 Recommended	2012/13 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Depreciation Expense - Bldgs	27,758	27,758	0	0
Depreciation Expense-equipment	60,991	38,905	0	0
Total Depreciation	\$ 88,750	\$ 66,664	\$ 0	\$ 0
Interfund Expenses				
Total Interfund Expenses	\$ 0	\$ -0	\$ 0	\$ 0
Other Charges				
Refunds - Overpayments	190	240	250	250
Judgments And Damages	151	0	0	0
Total Other Charges	\$ 342	\$ 240	\$ 250	\$ 250
Closure/post Closure Expenses				
Closure/post Closure Expense	31,263	66,311	0	0
Total Closure/post Closure Expenses	\$ 31,263	\$ 66,311	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	-2,363	0	0	0
Total Prior Period Expense	\$ -2,363	\$ 0	\$ 0	\$ 0
TOTAL OPERATING EXPENSES	\$ 2,698,659	\$ 2,672,503	\$ 2,711,122	\$ 2,711,122
NET INCOME (LOSS)	\$ -333,159	\$ -350,983	\$ -144,889	\$ -144,889

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special District							
Trinity Co Water District #1	8	0	34,100	34,108	31,724	0	31,724
Trinity County Water Dist Bond	27,173	0	17,928	45,101	19,000	0	19,000
Total Special District	\$ 27,181	\$ 0	\$ 52,028	\$ 79,209	\$ 50,724	\$ 0	\$ 50,724
Total Special Districts and Other Agencies	\$ 27,181	\$ 0	\$ 52,028	\$ 79,209	\$ 50,724	\$ 0	\$ 50,724

Schedule 13

Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2012	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special District					
Trinity Co Water District #1	8	0	0	0	8
Trinity County Water Dist Bond	27,173	0	0	0	27,173
Total Special District	\$ 27,181	\$ 0	\$ 0	\$ 0	\$ 27,181
Total Special Districts and Other Agencies	\$ 27,181	\$ 0	\$ 0	\$ 0	\$ 27,181

Schedule 14

SPECIAL DISTRICTS AND OTHER AGENCIES – NON ENTERPRISES
 OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2012/13

District/Agency Name	Obligated Fund Balances Jun 30,2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special 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
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Total Special Districts and Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Schedule 15

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 2010/2011	Actual Expenditures 2011/2012	CAO Recommended 2012/2013	ADOPTED BY THE BOARD OF SUPERVISORS 2012/2013
Property Taxes	32,488	31,911	31,700	31,700
Use of Money and Property	19	21	2,400	2,400
TOTAL Revenues/Financing Sources	32,508	31,933	34,100	34,100
Services and Supplies	32,503	31,937	31,724	31,724
TOTAL Expenditures/Financing Uses	32,503	31,937	31,724	31,724
Net Cost	(5)	3	(2,376)	(2,376)

Budget Unit: WATER DISTRICT BOND/LOAN (8262)

Fund: 262 - TRINITY COUNTY WATER DIST BOND

Function: General Government

Activity: OTHER GENERAL

	Actual Expenditures 2010/2011	Actual Expenditures 2011/2012	CAO Recommended 2012/2013	ADOPTED BY THE BOARD OF SUPERVISORS 2012/2013
Property Taxes	17,634	17,768	17,280	17,280
Use of Money and Property	139	102	98	98
Government Aid - State	549	559	550	550
TOTAL Revenues/Financing Sources	18,323	18,429	17,928	17,928
Other Charges	15,305	18,790	19,000	19,000
TOTAL Expenditures/Financing Uses	15,305	18,790	19,000	19,000
Net Cost	(3,017)	361	1,072	1,072