



*County of Trinity*  
*Adopted Budget For Fiscal Year 2017-18*

*Compiled By:*  
*Angela Bickle,*  
*Auditor-Controller*

*Margaret Long*  
*Interim County*  
*Administrative Officer*



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

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



# TRINITY COUNTY Office of the County Counsel

Margaret E. Long, County Counsel  
P.O. BOX 1613, WEAVERVILLE, CALIFORNIA 96093-1613  
PHONE (530) 623-1382 FAX (530) 623-8365

January 30, 2018

Citizens of Trinity County:

The Fiscal Year 2017-18 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Trinity County Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds are \$107,375,500 of which approximately \$7,397,276 is covered by current year local property taxes.

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

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

This year, in absence of a County Administrative Officer, the County created a budget committee comprised of Supervisors Keith Groves and Judy Morris, Auditor Angela Bickle and myself. County departments work diligently to develop a budget. The Board of Supervisors formally adopts the budget after public hearings. If you have any questions, comments or suggestions regarding the budget or the finances of the County of Trinity, please contact a member of the Trinity County Budget Committee.

Margaret Long, County Counsel

## TABLE OF CONTENTS

	<u>Page</u>
County Officials Listing	1
Personnel Allocation Listing	3
Schedule 1 - All Funds Summary	13
Schedule 2 - Governmental Funds Summary	17
Schedule 3 - Fund Balance - Governmental Funds	23
Schedule 4 - Obligated Fund Balances - By Governmental Funds	29
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	33
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	39
Schedule 7 - Summary of Financing Uses by Function and Fund	43
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	49
Schedule 9 - Financing Sources and Uses by Budget Unit by Object	55
Schedule 10 - Operation of Internal Service Fund	223
Schedule 11 - Operation of Enterprise Fund	229
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise	241
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise	245
Schedule 14 - Special Districts and Other Agencies - Non Enterprise	249
Schedule 15 - Special Districts and Other Agencies Financing Source and Financing Uses	253

# COUNTY OFFICIALS GOVERNING BODY

## BOARD OF SUPERVISORS

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

County Administrative Officer.....Margaret Long, Interim

## ELECTIVE COUNTY OFFICIALS

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

## APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measurers .....Jeff Dolf  
Behavioral Health Services Director .....Noel O'Neill  
Chief Probation Officer .....Tim Rogers  
County Counsel .....Margaret Long, Interim  
Director of Child Support Services .....Lisa Dugan  
Director of Emergency Services .....Leticia Garza  
Director of Transportation/Building/Planning.....Richard Tippet  
Health Officer ..... Dr. David Herfindahl  
Health & Human Services Director .....Leticia Garza  
Human Resources.....Shelly Nelson

THIS PAGE WAS INTENTIONALLY LEFT BLANK

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

NO.	CLASSIFICATION		RANGE
<b>AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES</b>			
1	Agricultural Program Associate I or II or Agricultural Biologist I or II (G)	APA I	G177
		APA II	G187
		AB I	G201
		AB II	G211
0.3	Agricultural Field Aide (seasonal) (G)		G169
<b>AUDITOR/CONTROLLER</b>			
4	2 Accounting Technician I, II or 2 Accounting Technician, Senior, 1 Payroll Technician or Supervising Accounting Technician (M)	AT I	G167
		At II	G177
		SAT	G187
		PT	G187
		SAT	M209
1	Auditor/Controller (E)		\$6,029
1	Assistant Auditor/Controller-Accountant (M)		M240
<b>BEHAVIORAL HEALTH</b>			
3.5	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior or Accounting Benefit Technician or Accountant I or II (G) (maximum 1 Accountant II)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
		ABT	G177
		Acctnt I	G191
		Acctnt II	G201
5	Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 3 Behavioral Health Administrative Specialist (G)	AC I	G137
		AC II	G147
		SAC	G157
		BHAS	G177
1	Administrative Services Officer or Agency Coordinating Manager(M)	ASO	M193
		ACM	
0.5	Behavioral Health Assistant Director (M)	BHAD	M244
1	Behavioral Health Deputy Director Clinical Services (M)	BHDDCS	M244
1	Behavioral Health Triage Manager	BHTM	M223
1	Business Manager or Deputy Director Business Services (M)	BM	M230
		DDBS	M244
1	Mental Health Services Act Coordinator I or II or III (M)	MH SC I	M203
		MHSC II	M213

1	Medical Coordinator I	Mcoord	G187
14	Behavioral Health Case Manager I or II or Mental Health Clinician I, II or III	BHCM I BHCM II MHC I MHC II MHC III	G187 G196 G204 G213 G223
1	Community Mental Health Nurse I (G)		G213
1	Director of Behavioral Health (DH)		\$6,647
3	Peer Specialist (G)	Peer Spec	G177
1	Quality Assurance Coordinator I or II	QAC I QAC II	M213 M223
1	Transportation Aide(G)	TA	G145
1	Transportation Aide/Custodian (G)	TA/Cust	G150
1	Transportation Coordinator (G)		G155
	<b>Alcohol and other Drugs</b>		
0.5	Behavioral Health Assistant Director (M)		M244
6	Substance Abuse Specialist I or II or III	SAS I SAS II SAS III	G174 G184 G199
	<b>BOARD OF SUPERVISORS</b>		
5	Supervisors (E)		\$2,084
	<b>CLERK/RECORDER/ASSESSOR</b>		
1	Clerk/Recorder/Assessor (E)		\$6,330
1	Deputy County Clerk/Recorder/Assessor (M)		M240
	<b>Assessor:</b>		
2	Assessment Technician I, II or Appraiser I, II (G) or Chief Appraiser (M) (maximum of 1 Chief Appraiser)	AT I AT II Apprsr I Apprsr II CA	G152 G162 G187 G196 M225
	<b>Clerk/Recorder</b>		
1	Deputy Clerk/Recorder I, II or III (G)	DCR I DCR II DCR III	G145 G155 G164
	<b>Elections</b>		
1	Deputy Clerk/Recorder I, II or III (G)	DCR I DCR II DCR III	G145 G155 G164
	<b>CHILD SUPPORT</b>		
1	Account Clerk I or II, or Accounting Technician I or II or Accounting Technician, Senior (G)	AC I AC II	G140 G152

		ACT I	G167
		ACT II	G177
		ATS	G187
1	Administrative Coordinator I or II (G)	A Coord I	G164
		A Coord II	G174
	<b>COOPERATIVE EXTENSION 4-H</b>		
0.25	Administrative Clerk I or II or Sr (G)	AC I	G137
		AC II	G147
		SAC	G157
	<b>COUNTY ADMINISTRATIVE OFFICE</b>		
	<b><i>Administration &amp; Personnel:</i></b>		
1	Administrative Clerk I or II or Administrative Coordinator I or II (N/R)	ACI	N137
		AC II	N147
		A Coord I	N164
		A Coord II	N174
1	County Administrative Officer (DH)	CAO	\$8,333
1	Deputy County Administrative Officer (NR/M)	DCAO	N252
1	Account Clerk I or II, or Accounting Technician I or II or Accounting Technician, Senior (N/R)	AC I	N140
		ACII	N152
		AT I	N167
		AT Sr	N187
	<b>GENERAL SERVICES</b>		
1	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Senior (G) or Administrative Services Officer (M)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		AT Sr	G187
		ASO	M193
5.5	Custodian (G) or Maintenance Worker/Custodian (G) or Buildings & Grounds Maintenance Worker I or II or Buildings and Grounds Lead Worker (G) (maximum 1 Lead Worker)	Cust	G140
		Cust/MW	G145
		BGMW I	G150
		BG MW II	G164
		Lead Wkr	G174
1	Facilities Operation Superintendent (M)		M205
0.2	Vehicle Abatement Officer (G)		G160
	<b><i>Information &amp; Technology:</i></b>		
3	Information Systems Specialist I or II or III (NR) or Information Systems Specialist, SR (NR/M)	ISS I	N179
		ISS II	N193
		ISS III	N208
		ISS SR	N223
1	Network Administrator (NR/M)		N238

	<b>LIBRARY</b>		
2.05	Library Assistant I, II or III (G)	LA I	G137
		LA II	G147
		LA III	G157
1	County Librarian (M)		M247
	<b>Solid Waste</b>		
1	Account Clerk I or II or Accounting Technician I or II (G)	AC I	G140
	Or Accounting Technician Senior,	AC II	G152
	Supervising Accounting Technician (M)	AT I	G167
		AT II	G177
		ATS	G187
		SAT	M209
1	Administrative Clerk I or II or Sr (G)	AC I	G137
		AC II	G147
		SAC	G157
1	Administrative Services Officer (M)	ASO	M193
1	Deputy Director of Solid Waste (M)	DDSW	M225
7	Gate Attendant I or II (G)	GA I	G140
		GA II	G145
1	Solid Waste Analyst (M)		M203
3	Solid Waste Technician I (G) II or III (M)	SWT I	G169
		SWT II	M179
		SWT III	M189
8	Solid Waste Equipment Operator Driver I or II or III (G)	SWEOD I	G150
		SWEOD II	G159
		SWEOD III	G169
	<b>DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR</b>		
1	Accounting Technician I or II or Senior or Administrative Services Officer (M)	A Tech I	G167
		A Tech II	G177
		AT Sr	G187
		ASO	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/Public Administrator (E)		\$8,271
1	District Attorney's Investigator I or II (M)	DAI I	O211
		DAI II	O221
4	Administrative Clerk I or II or Administrative Clerk Sr or	AC I	G137
	Legal Secretary I or II (G) or Legal Secretary III or	AC II	G147
	Legal Secretary Sr (M) (maximum 1 Senior Legal Secretary)	AC Sr	G157
		LSI	G162
		LSII	G172
		LSIII	M184

		SLS	M193
1	Victim Witness Coordinator (G)	VWC	G187
1	Victim Witness Advocate I or II	VAI	G167
		VAII	G177
	<b>HEALTH AND HUMAN SERVICES</b>		
	<b>Public Health:</b>		
2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. or Accountant I or Accountant II (G) (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
2	Health Education Specialist I	HES I	G177
2	Public Health Analyst I or II (G)	PHA I	G184
		PHA II	G194
3	Public Health Nurse I or II or Community Health Nurse I or II (G) or Public Health Nursing Superviosr	PHN I	G213
		PHN II	G223
		CHN I	G213
		CHN II	G223
		PHNS	M230
1	Public Health Nursing Director (M)	PHND	M250
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		AC, Sr	G157
		A Coord I	G164
		A Coord II	G174
1	WIC Nutrition Assistant I or II (G)	WNA I	G154
		WNA II	G164
1	WIC Program Coordinator (G)	WPC	G196
	<b>Human Services:</b>		
5	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. or Accountant I or II (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		AT, Sr.	G187
		ACCTANT I	G191
		ACCTANT II	G201
10	Administrative Clerk I or II or Administrative Clerk, Senior (G) OR Administrative Coordinator I or II	AC I	G137
		AC II	G147
		AC, Sr.	G157
		Acoord I	G164
		A Coord II	G174

1	Custodian/Office Maintenance Worker (G)	C/MW	G140
1	Deputy Director of Health and Human Services (M)	DDHHS	M252
13	Eligibility Worker I, II or III (maximum 4 Eligibility Worker III) (G)	EW I	G155
		EW II	G164
		EW III	G174
3	Eligibility Supervisor (M)	ES	M215
3	Employment and Training Worker I, II or III (G)	ETW I	G164
		ETW II	G174
		ETW III	G184
1	Employment and Training Supervisor (M)	ETS	M218
1	Health & Human Services Director/Public Guardian (DH)		\$9,121
3	Program Manager I or II (M)	PM I	M230
		PM II	M240
1	Public Health Nurse I or II or Community Health Nurse I or II (G)	PHN I	G213
		PHN II	G223
		CHN I	G213
		CHN II	G223
2	Social Services Aide (G)	SOCSA	G155
10	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
2	Social Worker Supervisor I (M)	SWS I	M215
1	Social Services Supervisor II (M)	SWS II	M220
3	Staff Services Analyst I or II (G)	SSA I	G184
		SSA II	G194
1	Staff Services Manager (M)	SSM	M225
2	Vocational Assistant or Vocational Trainee (G)	Trainee	G138
		Asst	G148
1	Human Services Fraud Investigator I or II (G)	HSFI I	O189
		HSFI I	O199
1	Work Crew Leader (G)	WCL	G164
	<b>PERSONNEL/RISK MANAGEMENT</b>		
1	Human Resources Director	PD	D020
1	Administrative Coordinator I or II or Personnel Technician (N/R G)	A Coord I	N164
	Personnel Analyst I or II (N/R M)	A Coord II	N174
		PA I	N201
		PA II	N211
		PT	N186
1	Accounting Benefits Technician (N/R G)	ABT	N177
	<b>Risk Management</b>		
1	Loss Prevention Specialist I or II (NR) or Risk and Loss	LPS I	N181
	Prevention Manager (NR/M)	LPS II	N191
	<b>Veterans Services</b>		

0.5	Veterans Services Officer (N/R)	VSO	N172
	<b>PLANNING</b>		
1	Administrative Clerk I or II or Administrative Clerk Sr, or Administrative Coordinator I or II (G) or Administrative Services Officer (M)	AC I AC II AC Sr Acoord I A Coord II ASO	G137 G147 G157 G164 G174 M193
1	Assistant Planner or Associate Planner (G)	Asst Plnr Assoc Plnr	G196 G206
1	Planning Director	D033	6,300
1	Senior Planner or Principal Planner (M)	Sr Plnr Princ Plnr	M218 M227
	<b>PROBATION</b>		
1	Assistant Chief Probation Officer (PO/M)		O248
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPOC	\$9,059
8	Deputy Probation Officer I or II or III or Probation Assistant (PO)	DPO I DPO II DPO III PA	O179 O189 O199 O178
1	Sr Financial Officer		M242
1	Administrative Coordinator I or II (G)	AC I AC II	G164 G174
4	Juvenile Counselor/Correctional Officer I or II (PO)	JC I JC II	O157 O167
1	Juvenile Counselor, Senior (PO)		O177
1	Juvenile Hall Superintendent (M)		O204
1	Supervising Deputy Probation Officer (PO/M)		O214
	<b>Collections</b>		
2	Revenue Recovery Officer I, II or Senior Revenue Recovery Officer (G)	RRO I RRO II SRRO	G167 G177 G187
	<b>SHERIFF/CORONER</b>		
	<b>Animal Control:</b>		
2	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135
	<b>Jail:</b>		
17	Correctional Officer/Dispatcher I, II, or III (S)	CO I CO II CO III	S101 S111 S121
1	Correctional Sergeant (S)	CS	S169
1	Food Services Manager/Corrections (M)		M183
3	Jail Cook (G)		G140

2	Jail Health Medical Assistant I or II (M)	JHMA I	
		JHMA II	
	<b>Lake Patrol (grant program):</b>		
2	Deputy Sheriff I, II, or III or Sheriff's Sergeant(S) (maximum of 1 Sergeant at @ 4.2)	DS I	S135
		DS II	S145
		DS III	S155
	<b>Office of Emergency Services</b>		
1	Sheriff Lieutenant/Deputy Director of Emergency Services		S181
		SGT	S169
	<b>Sheriff:</b>		
1	Business Manager	LT	M230
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
19	Deputy Sheriff I, II, or III (maximum 6 Deputy Sheriff III department-wide) (maximum 4 sergeants 1 @ 4.8) (S)	DS I	S135
		DS II	S145
		DS III	S155
		SGT	S169
1	Evidence Technician I or II or III (S)	ET I	S125
		ET II	S135
		ET III	S145
1	Sheriff/Director of Emergency Services (E)		\$7,146
1	Undersheriff (M)		S194
	<b>TRANSPORTATION DEPARTMENT</b>		
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
		A Coord I	G164
		A Coord II	G174
		ASO	M193
3	Accounting Technician I or II or Accounting Technician, Senior or Accountant I or II (G) or Accountant III (M)		
		AT I	G167
		AT II	G177
		SAT	G187
		ACCT I	G191
		ACCT II	G201
		ACCT III	M213
2	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
2	Environmental Compliance Specialist or Environmental Compliance	ECS	T223

	Specialist Senior (T)	SECS	T232
1	Equipment Shop Supervisor (ST)		T208
2	Junior Engineer, Assistant Engineer, Associate Engineer I (ST) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE Assist Assoc I Assoc 2	T203 T213 T232 T242
		ES	M251
3	Mechanic Apprentice, Mechanic I, II, or III (ST)	MA M I M II M III	T159 T173 T183 T193
2	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	RMCS II RMCS III	T203 T215
13	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST)	RMW I RMW II RMW III RMW IV LW I LW II	T151 T161 T171 T181 T176 T186
1	Road Superintendent (M)		M230
1	Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST)	S SS	T166 T176
1	Traffic Aide or Senior Traffic Aide (ST)	TA TA Sr	T171 T181
2	Transportation Planning Technician or Assistant Transportation Planner or Associate Planner or Sr Transportation Planner (ST)	TPT ATP Assoc TP STP	T171 T188 T198 T208
1	Director Transportation/Building Development (DH)		\$9,500
	<b>Transit:</b>		
4	Transit Driver (G)		G159
1	Transit Coordinator (G)		G187
	<b>BUILDING AND DEVELOPMENT SERVICES</b>		
1	Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)	AC I AC II SAC AC I AC II	G137 G147 G157 G164 G174
3	Project Coordinator or Building Inspector I, II (G) or III (M)	PC I II III	G206F G187 G196 M208
	<b>Environmental Health Services</b>		
1	Environmental Health Director (G)	EHD	M221
1	Environmental Health Specialist I or II (G)	EHS I EHS II	G201 G211



# Schedule 1

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2017	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
<b>Governmental Funds</b>							
General Fund	7,428,159	0	25,920,878	33,349,037	27,917,841	0	27,917,841
Special Revenue Fund	10,196,865	0	61,804,270	72,001,135	63,902,587	0	63,902,587
Debt Service Fund	1,822,734	0	694,475	2,517,209	894,475	0	894,475
Capital Projects Fund	377,506	0	2,981,381	3,358,887	3,437,325	0	3,437,325
<b>Total Governmental Funds</b>	<b>\$ 19,825,264</b>	<b>\$ 0</b>	<b>\$ 91,401,004</b>	<b>\$ 111,226,268</b>	<b>\$ 96,152,228</b>	<b>\$ 0</b>	<b>\$ 96,152,228</b>
<b>Other Funds</b>							
Enterprise Fund	-2,897,735	0	5,156,433	2,258,698	6,310,885	0	6,310,885
Internal Service Fund	1,507,735	0	4,599,846	6,107,581	4,667,110	0	4,667,110
Special District	370,509	0	65,075	435,584	42,290	0	42,290
<b>Total Other Funds</b>	<b>\$ -1,019,491</b>	<b>\$ 0</b>	<b>\$ 9,821,354</b>	<b>\$ 8,801,863</b>	<b>\$ 11,020,285</b>	<b>\$ 0</b>	<b>\$ 11,020,285</b>
<b>Total All Funds</b>	<b>\$ 18,805,773</b>	<b>\$ 0</b>	<b>\$ 101,222,358</b>	<b>\$ 120,028,131</b>	<b>\$ 107,172,513</b>	<b>\$ 0</b>	<b>\$ 107,172,513</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 2

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2017	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
<b>General Fund</b>							
General Fund	7,499,514	0	25,920,828	33,420,342	27,917,841	0	27,917,841
General Reserve	-71,354	0	50	-71,304	0	0	0
<b>Total General Fund</b>	<b>\$ 7,428,159</b>	<b>\$ 0</b>	<b>\$ 25,920,878</b>	<b>\$ 33,349,037</b>	<b>\$ 27,917,841</b>	<b>\$ 0</b>	<b>\$ 27,917,841</b>
<b>Special Revenue Fund</b>							
Road Fund	1,032,906	0	7,684,170	8,717,076	8,465,991	0	8,465,991
Road Reserves Fund	938	0	3,761,952	3,762,890	3,875,000	0	3,875,000
Road Construction Reserve	1,637,387	0	8,821,421	10,458,808	8,965,000	0	8,965,000
Tobacco Program Fund	70,173	0	369,105	439,278	379,802	0	379,802
Human Services Fund	443,511	0	12,021,797	12,465,308	12,021,797	0	12,021,797
Behavioral Health Services	402,986	0	5,557,530	5,960,516	5,781,625	0	5,781,625
Child Support Services	216,848	0	425,774	642,622	425,773	0	425,773
Lake Patrol	40,490	0	130,540	171,030	130,541	0	130,541
Anti-drug Abuse Sheriff	-867	0	0	-867	0	0	0
Marijuana Supp Program S.o.	-28,971	0	0	-28,971	0	0	0
Emergency Services	-58,678	0	344,157	285,479	344,157	0	344,157
Cannabis Eradication Pros	950	0	54,729	55,679	54,729	0	54,729
National Forest Eradication	44,828	0	40,000	84,828	96,454	0	96,454
Ada Recovery Act Program	35	0	0	35	0	0	0
Fish And Game Fund	18,226	0	1,700	19,926	8,150	0	8,150
Airport Operations	27,113	0	153,500	180,613	172,307	0	172,307
Airport Development Program	-3,843	0	1,091,410	1,087,567	1,129,540	0	1,129,540
Special Aviation Development	30,778	0	157,501	188,279	166,585	0	166,585
Emergency Operations Grant	192	0	0	192	0	0	0
Disaster Recovery Initiative	22,644	0	0	22,644	4,269	0	4,269
Non-transit Fund	22,052	0	5,055	27,107	8,855	0	8,855
American Recovery Act Probaton	-5,332	0	0	-5,332	0	0	0
Anti-drug Abuse Probation	30,862	0	0	30,862	0	0	0
Victim Witness Program	11,719	0	0	11,719	0	0	0
Community Correction Perform	148,104	0	210,746	358,850	210,746	0	210,746
Five County Coho	826	0	0	826	0	0	0
Natural Resources Grant Fund	-64,927	0	0	-64,927	0	0	0
Vehicle Abatement	23,575	0	17,050	40,625	25,524	0	25,524
Women Infants & Children	-18,109	0	367,765	349,656	367,765	0	367,765
Alcohol & Other Drug Services	-71,850	0	897,011	825,161	897,011	0	897,011
Cdbg Rehab Account	-188,608	0	0	-188,608	0	0	0
T.r.a.n. Fund	6,263	0	3,071,955	3,078,218	3,071,955	0	3,071,955
Miscellaneous Grants	-478,151	0	0	-478,151	0	0	0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Home Grants	11,139	0	0	11,139	0	0	0
Federal Grants	5,097	0	0	5,097	0	0	0
Program Income	394,387	0	0	394,387	41,101	0	41,101
Appoe Grant Tcda	-35,908	0	0	-35,908	0	0	0
Victim Witness- Da	-59,588	0	205,859	146,271	205,859	0	205,859
Grants Administration	-27,154	0	75,905	48,751	48,750	0	48,750
Calhome Pi	41,763	0	0	41,763	0	0	0
Home Pi	-446,501	0	0	-446,501	1,786	0	1,786
Victim Xc Grant - Da	0	0	52,735	52,735	52,735	0	52,735
Transportation Commission	35,377	0	429,080	464,457	429,080	0	429,080
General Plan Update	0	0	585,000	585,000	431,200	0	431,200
Cannabis	0	0	1,600,000	1,600,000	1,600,000	0	1,600,000
Transportation Fund	1,045,855	0	280,000	1,325,855	388,877	0	388,877
Transit Assistance Fund	544,769	0	217,944	762,713	172,608	0	172,608
Forest Reserve Title	100,824	0	325	101,149	113,990	0	113,990
Realignment Social Services	691,074	0	1,946,725	2,637,799	1,946,725	0	1,946,725
Realignment Health Services	309,103	0	1,578,990	1,888,093	1,710,664	0	1,710,664
Realignment Mental Health	0	0	748,246	748,246	748,246	0	748,246
Local Comm Corr Real Fund 2011	395,741	0	621,264	1,017,005	776,288	0	776,288
D.a. Realignment Fund 2011	8,506	0	6,500	15,006	6,500	0	6,500
Public Defender Real 2011	1,027	0	6,000	7,027	4,776	0	4,776
Juv Justice Realignment 2011	40,913	0	117,000	157,913	117,000	0	117,000
H&hs Realignment Fund 2011	741,195	0	2,745,801	3,486,996	2,745,801	0	2,745,801
Bhs Realignment Fund 2011	0	0	806,670	806,670	806,670	0	806,670
Public Safety (COPS)	12,331	0	45	12,376	15	0	15
County Childrens Fund	27,214	0	30,700	57,914	44,150	0	44,150
Micrographics Fund	34,896	0	4,500	39,396	25	0	25
Auto Records Retrieval Fund	108,844	0	15,000	123,844	75	0	75
Vital Statistics Fund	8,662	0	1,500	10,162	1,515	0	1,515
Social Security Trunc Fund	32,677	0	2,500	35,177	20,040	0	20,040
Comm. Corrections Performance	18,140	0	100,050	118,190	100,050	0	100,050
Comm. Orientated Police Svs	295	0	0	295	0	0	0
Fingerprint Identification Fun	118,890	0	16,400	135,290	16,400	0	16,400
Hpp	-38,831	0	129,637	90,806	129,637	0	129,637
Pandemic	36,617	0	60,445	97,062	60,445	0	60,445
Cdc Pub Hlth Emerg Preparedness	1,528	0	127,345	128,873	127,345	0	127,345
Law Library	5,791	0	4,020	9,811	4,005	0	4,005
Sheriff's Inmate Welfare Fund	-6,418	0	20,426	14,008	20,405	0	20,405

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2017	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
County Blood/alcohol Testing	1,943	0	1,952	3,895	1,952	0	1,952
Supp Law Enforce Realign 2011	0	0	145,000	145,000	145,000	0	145,000
Local Law Enfoce Sheriff Real	99,698	0	471,622	571,320	471,622	0	471,622
Local Law Encorement Prob-real	60,547	0	60,000	120,547	60,000	0	60,000
Mental Health Sma Reserve	450,861	0	800,000	1,250,861	800,450	0	800,450
Mental Health Services Act	276,132	0	1,301,854	1,577,986	1,351,105	0	1,351,105
Mhsa Other Funding	415,975	0	1,011,322	1,427,297	1,026,322	0	1,026,322
Mhsa Prudent Reserve	505,182	0	0	505,182	350	0	350
Co Crim Just Facil Const Fund	25,099	0	13,000	38,099	20,080	0	20,080
Dept Of Justice Asset Seizure	60,796	0	0	60,796	11,539	0	11,539
Asset Seizure District Attny	122,533	0	250	122,783	60	0	60
Ems: Physicians	88,020	0	7,725	95,745	9,810	0	9,810
Ems: Hospital	549	0	3,008	3,557	3,007	0	3,007
Ems: Discretionary	5,913	0	2,014	7,927	1,110	0	1,110
Dept Of Treas Asset Seizure	48,889	0	43	48,932	17,051	0	17,051
State & Local Asset Seizure	121,916	0	100	122,016	116,540	0	116,540
Asset Seizure Probation	84,304	0	0	84,304	18,200	0	18,200
Alpine House Maintenance Fund	175,579	0	208,000	383,579	315,150	0	315,150
Local Enforcement Agency Grant	326	0	16,900	17,226	16,900	0	16,900
Tax Collector Fund For Costs	180,277	0	40,000	220,277	40,000	0	40,000
<b>Total Special Revenue Fund</b>	<b>\$ 10,196,865</b>	<b>\$ 0</b>	<b>\$ 61,804,270</b>	<b>\$ 72,001,135</b>	<b>\$ 63,902,587</b>	<b>\$ 0</b>	<b>\$ 63,902,587</b>
<b>Debt Service Fund</b>							
Debt Service Fund	1,822,734	0	694,475	2,517,209	894,475	0	894,475
<b>Total Debt Service Fund</b>	<b>\$ 1,822,734</b>	<b>\$ 0</b>	<b>\$ 694,475</b>	<b>\$ 2,517,209</b>	<b>\$ 894,475</b>	<b>\$ 0</b>	<b>\$ 894,475</b>
<b>Capital Projects Fund</b>							
Capital Projects-jdf	116	0	0	116	0	0	0
Capital Projects	29,948	0	35,000	64,948	100,100	0	100,100
New Jail Capital Project	347,442	0	2,946,381	3,293,823	3,337,225	0	3,337,225
<b>Total Capital Projects Fund</b>	<b>\$ 377,506</b>	<b>\$ 0</b>	<b>\$ 2,981,381</b>	<b>\$ 3,358,887</b>	<b>\$ 3,437,325</b>	<b>\$ 0</b>	<b>\$ 3,437,325</b>
<b>Total Governmental Funds</b>	<b>\$ 19,825,264</b>	<b>\$ 0</b>	<b>\$ 91,401,004</b>	<b>\$ 111,226,268</b>	<b>\$ 96,152,228</b>	<b>\$ 0</b>	<b>\$ 96,152,228</b>

Appropriations Limit 23,038,602

Appropriations Subject to Limit 8,492,900

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 3

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2017	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	9,804,261	75	2,354,672	-50,000	7,499,514
General Reserve	-21,354	0	0	50,000	-71,354
<b>Total General Fund</b>	<b>\$ 9,782,907</b>	<b>\$ 75</b>	<b>\$ 2,354,672</b>	<b>\$ 0</b>	<b>\$ 7,428,160</b>
<b>Special Revenue Fund</b>					
Road Fund	1,873,273	0	840,366	0	1,032,906
Road Reserves Fund	930,643	0	929,704	0	938
Road Construction Reserve	2,560,604	0	923,218	0	1,637,387
Tobacco Program Fund	70,173	0	0	0	70,173
Human Services Fund	443,586	0	75	0	443,511
Behavioral Health Services	403,061	0	75	0	402,986
Child Support Services	216,848	0	0	0	216,848
Lake Patrol	40,490	0	0	0	40,490
Anti-drug Abuse Sheriff	-867	0	0	0	-867
Marijuana Supp Program S.o.	-28,971	0	0	0	-28,971
Emergency Services	-58,678	0	0	0	-58,678
Cannabis Eradication Pros	950	0	0	0	950
National Forest Eradication	44,828	0	0	0	44,828
Ada Recovery Act Program	35	0	0	0	35
Fish And Game Fund	18,226	0	0	0	18,226
Airport Operations	29,000	0	0	1,887	27,113
Airport Development Program	-3,843	0	0	0	-3,843
Special Aviation Development	30,778	0	0	0	30,778
Emergency Operations Grant	192	0	0	0	192
Disaster Recovery Initiative	22,644	0	0	0	22,644
Non-transit Fund	12,240	0	0	-9,812	22,052
American Recovery Act Probaton	-5,332	0	0	0	-5,332
Anti-drug Abuse Probation	30,862	0	0	0	30,862
Victim Witness Program	11,719	0	0	0	11,719
Community Correction Perform	148,104	0	0	0	148,104
Five County Coho	826	0	0	0	826
Natural Resources Grant Fund	-64,927	0	0	0	-64,927
Vehicle Abatement	23,575	0	0	0	23,575
Women Infants & Children	-18,109	0	0	0	-18,109
Alcohol & Other Drug Services	-71,850	0	0	0	-71,850
Cdbg Rehab Account	-188,608	0	0	0	-188,608
T.r.a.n. Fund	6,263	0	0	0	6,263
Miscellaneous Grants	-478,151	0	0	0	-478,151

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2017	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Home Grants	11,139	0	0	0	11,139
Federal Grants	5,097	0	0	0	5,097
Program Income	1,721,632	0	1,327,245	0	394,387
Appoe Grant Tcda	-35,908	0	0	0	-35,908
Victim Witness- Da	-59,588	0	0	0	-59,588
Grants Administration	-27,154	0	0	0	-27,154
Calhome Pi	405,980	0	364,217	0	41,763
Home Pi	2,809,082	0	3,255,583	0	-446,501
Transportation Commission	35,377	0	0	0	35,377
Transportation Fund	1,045,855	0	0	0	1,045,855
Transit Assistance Fund	544,769	0	0	0	544,769
Forest Reserve Title	100,824	0	0	0	100,824
Realignment Social Services	691,074	0	0	0	691,074
Realignment Health Services	309,103	0	0	0	309,103
Local Comm Corr Real Fund 2011	395,741	0	0	0	395,741
D.a. Realignment Fund 2011	8,506	0	0	0	8,506
Public Defender Real 2011	1,027	0	0	0	1,027
Juv Justice Realignment 2011	40,913	0	0	0	40,913
H&hs Realignment Fund 2011	741,195	0	0	0	741,195
Public Safety (COPS)	12,331	0	0	0	12,331
County Childrens Fund	27,214	0	0	0	27,214
Micrographics Fund	34,896	0	0	0	34,896
Auto Records Retrieval Fund	108,844	0	0	0	108,844
Vital Statistics Fund	8,662	0	0	0	8,662
Social Security Trunc Fund	32,677	0	0	0	32,677
Comm. Corrections Performance	18,140	0	0	0	18,140
Comm. Orientated Police Svs	295	0	0	0	295
Fingerprint Identification Fun	118,890	0	0	0	118,890
Hpp	-38,831	0	0	0	-38,831
Pandemic	36,617	0	0	0	36,617
Cdc Pub Hlth Emerg Preparedness	1,528	0	0	0	1,528
Law Library	5,791	0	0	0	5,791
Sheriff's Inmate Welfare Fund	29,294	0	35,712	0	-6,418
County Blood/alcohol Testing	1,943	0	0	0	1,943
Supp Law Enforce Realign 2011	0	0	0	0	0
Local Law Enfoce Sheriff Real	99,698	0	0	0	99,698
Local Law Encorement Prob-real	60,547	0	0	0	60,547
Mental Health Sma Reserve	450,861	0	0	0	450,861

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2017	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Mental Health Services Act	276,132	0	0	0	276,132
Mhsa Other Funding	415,975	0	0	0	415,975
Mhsa Prudent Reserve	505,182	0	0	0	505,182
Co Crim Just Facil Const Fund	25,099	0	0	0	25,099
Dept Of Justice Asset Seizure	60,796	0	0	0	60,796
Asset Seizure District Attny	122,533	0	0	0	122,533
Ems: Physicians	88,020	0	0	0	88,020
Ems: Hospital	549	0	0	0	549
Ems: Discretionary	5,913	0	0	0	5,913
Dept Of Treas Asset Seizure	48,889	0	0	0	48,889
State & Local Asset Seizure	121,916	0	0	0	121,916
Asset Seizure Probation	84,304	0	0	0	84,304
Alpine House Maintenance Fund	175,579	0	0	0	175,579
Local Enforcement Agency Grant	326	0	0	0	326
Tax Collector Fund For Costs	180,277	0	0	0	180,277
<b>Total Special Revenue Fund</b>	<b>\$ 17,865,135</b>	<b>\$ 0</b>	<b>\$ 7,676,195</b>	<b>\$ -7,925</b>	<b>\$ 10,196,864</b>
<b>Debt Service Fund</b>					
Debt Service Fund	1,822,734	0	0	0	1,822,734
<b>Total Debt Service Fund</b>	<b>\$ 1,822,734</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,822,734</b>
<b>Capital Projects Fund</b>					
Capital Projects-jdf	116	0	0	0	116
Capital Projects	29,948	0	0	0	29,948
New Jail Capital Project	347,442	0	0	0	347,442
<b>Total Capital Projects Fund</b>	<b>\$ 377,506</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 377,506</b>
<b>Total Governmental Funds</b>	<b>\$ 29,848,282</b>	<b>\$ 75</b>	<b>\$ 10,030,867</b>	<b>\$ -7,925</b>	<b>\$ 19,825,264</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 4

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2017	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
<b>General Fund</b>						
<b>General Fund</b>						
Fund Bal Res For Imprest Cash	13,428	0	0	0	0	13,428
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
<b>Total General Fund</b>	<b>2,304,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,304,672</b>
<b>General Reserve</b>						
Fund Balance Designated	50,000	0	0	0	0	50,000
<b>Total General Reserve</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total General Fund</b>	<b>\$ 2,354,672</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,354,672</b>
<b>Special Revenue Fund</b>						
<b>Road Fund</b>						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	840,166	0	0	0	0	840,166
<b>Total Road Fund</b>	<b>840,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,366</b>
<b>Road Reserves Fund</b>						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
<b>Total Road Reserves Fund</b>	<b>929,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929,704</b>
<b>Road Construction Reserve</b>						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
<b>Total Road Construction Reserve</b>	<b>923,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923,218</b>
<b>Human Services Fund</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
<b>Total Human Services Fund</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Behavioral Health Services</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
<b>Total Behavioral Health Services</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Airport Operations</b>						
Fund Balance Designated	1,887	0	0	0	0	1,887
<b>Total Airport Operations</b>	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887</b>
<b>Non-transit Fund</b>						
Fund Balance Designated	-9,812	0	0	0	0	-9,812

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2017	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
<b>Program Income</b>						
Fund Balance - Reserved	1,327,245	0	0	0	0	1,327,245
Total Program Income	<b>1,327,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,327,245</b>
<b>Calhome Pi</b>						
Fund Balance - Reserved	364,217	0	0	0	0	364,217
Total Calhome Pi	<b>364,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,217</b>
<b>Home Pi</b>						
Fund Balance - Reserved	3,255,583	0	0	0	0	3,255,583
Total Home Pi	<b>3,255,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,255,583</b>
<b>Sheriff's Inmate Welfare Fund</b>						
Fund Bal Res For Imprest Cash	35,712	0	0	0	0	35,712
Total Sheriff's Inmate Welfare Fund	<b>35,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,712</b>
<b>Total Special Revenue Fund</b>	<b>\$ 7,668,270</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,668,270</b>
<b>Total Governmental Funds</b>	<b>\$ 10,022,942</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,022,942</b>

# Schedule 5

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL RESOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**Summarization by Source**

Interfund Revenues	1,282,421	1,275,421		
Taxes	9,155,317	9,650,984	9,070,300	9,070,300
Licences And Permits	665,674	1,656,380	2,898,825	2,898,825
Fines, Forfeitures & Penalties	344,304	401,108	96,170	96,170
Use Of Money And Property	442,157	282,159	163,745	163,745
Intergovernmental Revenues	38,669,144	28,230,089	40,051,509	40,051,237
Charges For Services	5,253,998	5,802,200	6,978,553	7,124,353
Miscellaneous Revenues	908,313	2,318,149	2,872,801	2,901,551
Other Financing Sources	3,295,112	3,025,665	3,050,000	3,050,000
Prior Period Adjustments	549	5,000	5,000	5,000
Transfers-in	19,517,590	17,555,545	25,992,713	26,039,823
<b>Total Summarization by Source</b>	<b>\$ 79,534,585</b>	<b>\$ 70,202,705</b>	<b>\$ 91,179,616</b>	<b>\$ 91,401,004</b>

**Summarization by Fund**

General Fund	21,332,491	24,757,794	25,775,028	25,920,828
Road Fund	6,316,172	3,890,313	7,684,170	7,684,170
Road Reserves Fund	1,661,882	24,857	3,761,952	3,761,952
Road Construction Reserve	11,100,069	1,681,174	8,821,421	8,821,421
Debt Service Fund	2,158,167	2,151,068	694,475	694,475
Tobacco Program Fund	126,321	174,865	369,105	369,105
Human Services Fund	10,606,422	11,225,162	12,021,797	12,021,797
Behavioral Health Services	5,219,744	5,680,888	5,557,530	5,557,530
Tobacco Program - Prop 56				
Child Support Services	479,608	357,543	425,774	425,774
Capital Projects-jdf	0	0		
Capital Projects	98,266	88,209	35,000	35,000
New Jail Capital Project	522,538	1,044,402	2,946,381	2,946,381
Lake Patrol	90,449	140,912	130,540	130,540
Marijuana Supp Program S.o.	(0)	(0)		
Emergency Services	131,039	368,206	344,474	344,157
Cannabis Eradication Pros	76,126	85,228	54,729	54,729
National Forest Eradication	29,000	31,120	40,000	40,000
Ada Recovery Act Program	25	48		
Fish And Game Fund	1,023	1,540	1,700	1,700
Airport Operations	70,718	79,035	153,500	153,500
Airport Development Program	32,200	131,306	1,091,410	1,091,410

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Special Aviation Development	138,175	67,588	157,501	157,501
Emergency Operations Grant	0	0		
Disaster Recovery Initiative	1,901,951	91,849		
Non-transit Fund	6,256	4,484	5,055	5,055
Community Correction Perform	305,975	210,746	210,746	210,746
General Reserve	82,938	1,898	50	50
Five County Coho	680	565		
Natural Resources Grant Fund	(893)	200,080		
Vehicle Abatement	17,508	17,477	17,050	17,050
Women Infants & Children	270,638	339,910	367,765	367,765
Alcohol & Other Drug Services	750,750	735,486	897,011	897,011
Cdbg Rehab Account	(652)	(1,182)		
T.r.a.n. Fund	3,064,264	3,068,896	3,071,955	3,071,955
Miscellaneous Grants	(1,599)	(2,996)		
Home Grants	37	69		
Federal Grants				
State Grants	13,687			
Program Income	104,220	30,661		
Appoe Grant Tcda	71,295			
Protection Order Enforcement	10,461	9		
Victim Witness- Da	103,485	138,966	205,859	205,859
Grants Administration	(44)	19,042		75,905
Calhome Pi	76	11,429		
Home Pi	22,664	5,266		
Victim Xc Grant - Da			52,735	52,735
Transportation Commission	299,873	248,575	429,080	429,080
General Plan Update			585,000	585,000
Cannabis			1,600,000	1,600,000
Transportation Fund	482,313	498,136	280,000	280,000
Transit Assistance Fund	141,053	254,652	217,944	217,944
Forest Reserve Title	107,278	962	325	325
Realign: Child Pov & Fam Supp				
Realignment Social Services	1,312,612	1,821,112	1,946,725	1,946,725
Realignment Health Services	1,691,934	1,592,802	1,578,990	1,578,990
Realignment Mental Health	716,943	748,246	748,246	748,246
Local Comm Corr Real Fund 2011	776,123	673,319	621,264	621,264
D.a. Realignment Fund 2011	5,342	7,646	6,500	6,500

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Public Defender Real 2011	5,342	7,646	6,000	6,000
Juv Justice Realignment 2011	154,158	142,992	117,000	117,000
H&hs Realignment Fund 2011	2,568,531	2,501,606	2,745,801	2,745,801
Bhs Realignment Fund 2011	809,209	834,876	806,670	806,670
Public Safety (COPS)	41	77	45	45
County Childrens Fund	30,404	30,343	30,700	30,700
Micrographics Fund	5,549	4,771	4,500	4,500
Auto Records Retrieval Fund	18,368	16,475	15,000	15,000
Vital Statistics Fund	1,685	1,568	1,500	1,500
Social Security Trunc Fund	5,509	4,726	2,500	2,500
Comm. Corrections Performance	100,357	100,122	100,050	100,050
Comm. Orientated Police Svs	74	138		
Fingerprint Identification Fun	17,760	18,028	16,400	16,400
Hpp	142,749	122,293	129,637	129,637
Pandemic	51,448	33,198	60,445	60,445
Cdc Pub Hlth Emerg Preparedness	204,445	112,241	127,345	127,345
Law Library	4,014	4,967	4,020	4,020
Sheriff's Inmate Welfare Fund	20,009	24,221	20,426	20,426
County Blood/alcohol Testing	2,102	1,945	1,952	1,952
Supp Law Enforce Realign 2011	176,160	176,850	145,000	145,000
Local Law Enfoce Sheriff Real	530,595	523,356	471,622	471,622
Local Law Encorement Prob-real	74,447	79,592	60,000	60,000
Mental Health Sma Reserve	101,633		800,000	800,000
Mental Health Services Act	1,211,807	1,601,114	1,301,854	1,301,854
Mhsa Other Funding	384,675	809,101	1,011,322	1,011,322
Mhsa Prudent Reserve	1,696	3,168		
M.h. Audit Exceptions Reserve	(0)			
Co Crim Just Facil Const Fund	14,794	15,474	13,000	13,000
Dept Of Justice Asset Seizure	119,166	22,312		
Asset Seizure District Attny	35,749	51,884	250	250
Ems: Physicians	8,090	9,186	7,725	7,725
Ems: Hospital	3,385	3,563	3,008	3,008
Ems: Discretionary	2,310	2,435	2,014	2,014
Dept Of Treas Asset Seizure	44	12,883	43	43
State & Local Asset Seizure	106,371	121,196	100	100
Asset Seizure Probation	33,267	48,628		
Alpine House Maintenance Fund	8,097	8,666	208,000	208,000

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Local Enforcement Agency Grant	16,728	17,111	16,900	16,900
Prison Rape Elimination Act	28,203	(0)		
Tax Collector Fund For Costs	86,273	37,065	40,000	40,000
Hospital Enterprise Fund	1,704	(2,510)		
<b>Total Summarization by Fund</b>	<b>\$ 79,534,585</b>	<b>\$ 70,202,705</b>	<b>\$ 91,179,616</b>	<b>\$ 91,401,004</b>

# Schedule 6

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Financing Source	Actual 2015/16	Actual 2016/17	Recommended 2017/18	Adopted by the Board of Supervisors 2017/18
1	2	3	4	5
<b>General Fund</b>				
600 Property Taxes	7,478,047	7,630,254	7,207,500	7,207,500
605 Other Taxes	1,403,106	1,692,636	1,562,800	1,562,800
610 Licenses, Permits & Franchises	636,647	1,629,936	757,825	757,825
650 Fines, Forfeitures & Penalties	65,601	105,508	60,743	60,743
660 Use of Money and Property	94,309	72,169	48,350	48,350
700 Government Aid - State	1,763,110	1,062,085	989,597	989,597
750 Government Aid - Federal	954,537	1,104,505	1,551,852	1,551,852
770 Other Government Agencies	1,557	1,108	400	400
800 Charges for Current Services	1,440,830	1,155,200	1,478,819	1,478,819
890 Interfund Revenue	2,222,605	2,801,807	2,850,532	2,996,332
895 Intra-Fund Transfers	137,035	132,866	274,360	274,360
900 Miscellaneous Revenues	598,209	2,245,906	2,768,742	2,768,742
910 Prior Period Revenue	549	0	0	0
950 Other Financing Sources	214,958	14,635	0	0
985 Transfers-In	4,406,035	5,108,565	6,223,558	6,223,558
<b>Total General Fund</b>	<b>\$ 21,417,135</b>	<b>\$ 24,757,182</b>	<b>\$ 25,775,078</b>	<b>\$ 25,920,878</b>
<b>Special Revenue Fund</b>				
600 Property Taxes	24,000	19,750	20,000	20,000
605 Other Taxes	250,164	308,345	280,000	280,000
610 Licenses, Permits & Franchises	29,028	26,444	2,141,000	2,141,000
650 Fines, Forfeitures & Penalties	278,704	295,601	35,427	35,427
660 Use of Money and Property	323,635	192,094	102,595	102,595
700 Government Aid - State	17,208,740	17,159,121	20,335,698	20,335,426
750 Government Aid - Federal	18,628,429	8,803,802	14,782,708	14,782,708
770 Other Government Agencies	61,105	12,275	41,254	41,254
800 Charges for Current Services	539,731	493,204	698,700	698,700
890 Interfund Revenue	913,798	1,219,124	1,676,142	1,676,142
900 Miscellaneous Revenues	310,104	70,933	104,059	132,809
910 Prior Period Revenue	0	5,000	5,000	5,000
950 Other Financing Sources	3,080,154	3,011,031	3,050,000	3,050,000
985 Transfers-In	13,690,885	10,545,119	18,456,099	18,503,209
<b>Total Special Revenue Fund</b>	<b>\$ 55,338,478</b>	<b>\$ 42,161,842</b>	<b>\$ 61,728,682</b>	<b>\$ 61,804,270</b>
<b>Debt Service Fund</b>				
660 Use of Money and Property	23,674	13,493	12,800	12,800
770 Other Government Agencies	51,667	57,192	0	0

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017/18

Financing Source	Actual 2015/16	Actual 2016/17	Recommended 2017/18	Adopted by the Board of Supervisors 2017/18
1	2	3	4	5
890 Interfund Revenue	1,282,421	1,275,421	0	0
985 Transfers-In	800,405	804,961	681,675	681,675
<b>Total Debt Service Fund</b>	<b>\$ 2,158,167</b>	<b>\$ 2,151,068</b>	<b>\$ 694,475</b>	<b>\$ 694,475</b>
<b>Capital Projects Fund</b>				
660 Use of Money and Property	539	4,403	0	0
700 Government Aid - State	0	0	2,350,000	2,350,000
770 Other Government Agencies	0	30,000	0	0
900 Miscellaneous Revenues	0	1,310	0	0
985 Transfers-In	620,266	1,096,900	631,381	631,381
<b>Total Capital Projects Fund</b>	<b>\$ 620,805</b>	<b>\$ 1,132,613</b>	<b>\$ 2,981,381</b>	<b>\$ 2,981,381</b>
<b>Total Financing Sources</b>	<b>\$ 79,534,586</b>	<b>\$ 70,202,706</b>	<b>\$ 91,179,616</b>	<b>\$ 91,401,004</b>

# Schedule 7

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>Summarization by Function</b>				
General Government	8,841,553	10,469,381	13,013,823	13,013,823
Public Protection	16,431,410	16,317,957	16,570,317	16,715,800
Public Ways And Facilities	20,526,079	8,908,446	25,857,543	25,857,543
Health And Sanitation	13,966,910	17,494,393	22,326,655	22,326,655
Public Assistance	16,039,934	15,197,022	16,936,830	16,983,986
Education	337,068	335,794	359,946	359,946
Debt Service	2,036,336	2,095,176	794,475	894,475
<b>Total Financing Uses by Function</b>	<b>\$ 78,179,293</b>	<b>\$ 70,818,173</b>	<b>\$ 95,859,589</b>	<b>\$ 96,152,228</b>
<b>Appropriation for Contingencies</b>				
General Fund			202,987	202,987
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 202,987</b>	<b>\$ 202,987</b>
<b>Subtotal Financing Uses</b>	<b>\$ 78,179,293</b>	<b>\$ 70,818,173</b>	<b>\$ 96,062,576</b>	<b>\$ 96,355,215</b>
<b>Provisions for Obligated Fund Balances</b>				
<b>Total Obligated Fund Balances</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Financing Uses</b>	<b>\$ 78,179,293</b>	<b>\$ 70,818,173</b>	<b>\$ 96,062,576</b>	<b>\$ 96,355,215</b>
<b>Summarization by Fund</b>				
General Fund	20,747,331	23,086,027	27,975,028	28,120,828
Road Fund	5,878,491	5,071,866	8,465,991	8,465,991
Road Reserves Fund	3,500,000	500,000	3,875,000	3,875,000
Road Construction Reserve	9,825,249	2,046,635	8,965,000	8,965,000
Debt Service Fund	2,036,336	2,095,176	794,475	894,475
Tobacco Program Fund	141,243	165,582	379,802	379,802
Human Services Fund	10,554,494	11,058,566	12,021,797	12,021,797
Behavioral Health Services	4,792,394	5,443,160	5,781,625	5,781,625
Child Support Services	478,170	355,560	425,773	425,773
Capital Projects-jdf	0			
Capital Projects	41,558	106,438	100,100	100,100
New Jail Capital Project	121,109	1,098,389	3,337,225	3,337,225
Lake Patrol	118,789	121,055	130,541	130,541
Emergency Services	218,243	323,011	344,474	344,157
Cannabis Eradication Pros	75,961	85,048	54,729	54,729
National Forest Eradication	29,000	31,300	96,454	96,454
Fish And Game Fund	1,957	1,915	8,150	8,150
Airport Operations	77,683	52,453	172,307	172,307
Airport Development Program	65,602	137,419	1,129,540	1,129,540

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Special Aviation Development	100,865	82,822	166,585	166,585
Emergency Operations Grant		1		
Disaster Recovery Initiative	1,425,008	588		4,269
Non-transit Fund	4,800	4,484	8,855	8,855
American Recovery Act Probaton	5,343			
Victim Witness Program	8			
Community Correction Perform	281,189	210,746	210,746	210,746
General Reserve	522,000	879,672		
Five County Coho	159	201,181		
Natural Resources Grant Fund	259	208		
Vehicle Abatement	18,791	19,006	25,524	25,524
Women Infants & Children	274,225	320,754	367,765	367,765
Alcohol & Other Drug Services	743,855	950,650	897,011	897,011
Cdbg Rehab Account		7		
T.r.a.n. Fund	3,063,040	3,066,525	3,071,955	3,071,955
Program Income	210,209	16,998		41,101
Appoe Grant Tcda	104,490	2,688		
Victim Witness- Da	116,009	145,479	205,859	205,859
Grants Administration	1,025	33,985	48,750	48,750
Calhome Pi	306	4,878		
Home Pi	1,691	10,933		1,786
Victim Xc Grant - Da			52,735	52,735
Transportation Commission	336,461	366,164	429,080	429,080
General Plan Update			431,200	431,200
Cannabis			1,600,000	1,600,000
Transportation Fund	386,091	361,792	388,877	388,877
Transit Assistance Fund	94,304	202,542	172,608	172,608
Forest Reserve Title	57,338	62,280	113,990	113,990
Realignment Social Services	1,312,612	1,489,688	1,946,725	1,946,725
Realignment Health Services	1,584,592	1,504,718	1,710,664	1,710,664
Realignment Mental Health	716,943	748,246	748,246	748,246
Local Comm Corr Real Fund 2011	711,815	579,468	776,288	776,288
D.a. Realignment Fund 2011	5,003	5,003	6,500	6,500
Public Defender Real 2011	4,880	7,448	4,776	4,776
Juv Justice Realignment 2011	141,587	147,208	117,000	117,000
H&hs Realignment Fund 2011	2,442,335	2,400,519	2,745,801	2,745,801
Bhs Realignment Fund 2011	809,209	834,876	806,670	806,670
Public Safety (COPS)	8	8	15	15

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017/18

DESCRIPTION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 RECOMMENDED	2017/18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
County Childrens Fund	22,038	32,268	44,150	44,150
Micrographics Fund	16	20	25	25
Auto Records Retrieval Fund	50	61	75	75
Vital Statistics Fund	153	1,062	1,515	1,515
Social Security Trunc Fund	23	11,826	20,040	20,040
Comm. Corrections Performance	194,393	92,822	100,050	100,050
Comm. Orientated Police Svs		10		
Fingerprint Identification Fun	56	67	16,400	16,400
Hpp	148,625	102,499	129,637	129,637
Pandemic	53,711	28,758	60,445	60,445
Cdc Pub Hlth Emerg Preparedness	161,611	88,877	127,345	127,345
Law Library	3,172	4,003	4,005	4,005
Sheriff's Inmate Welfare Fund	20,389	20,324	20,405	20,405
County Blood/alcohol Testing	2,551	2,103	1,952	1,952
Supp Law Enforce Realign 2011	180,333	177,958	145,000	145,000
Local Law Enfoce Sheriff Real	689,141	471,622	471,622	471,622
Local Law Encorement Prob-real	58,141	71,494	60,000	60,000
Mental Health Sma Reserve	239	302	800,450	800,450
Mental Health Services Act	1,505,133	2,024,455	1,351,105	1,351,105
Mhsa Other Funding	759,243	892,641	1,026,322	1,026,322
Mhsa Prudent Reserve	343	336	350	350
Co Crim Just Facil Const Fund	65	100,073	20,080	20,080
Dept Of Justice Asset Seizure	65,033	47,046	11,539	11,539
Asset Seizure District Attny	31,046	47	60	60
Ems: Physicians	833	853	9,810	9,810
Ems: Hospital	3,885	3,355	3,007	3,007
Ems: Discretionary	1,479	1,268	1,110	1,110
Dept Of Treas Asset Seizure		5,600	17,051	17,051
State & Local Asset Seizure	55,208	84,232	116,540	116,540
Asset Seizure Probation	12,009	23	18,200	18,200
Alpine House Maintenance Fund	121	17,537	315,150	315,150
Local Enforcement Agency Grant	159	33,431	16,900	16,900
Tax Collector Fund For Costs	30,000	60,000	40,000	40,000
<b>Total Financing Uses</b>	<b>\$ 78,179,293</b>	<b>\$ 70,818,173</b>	<b>\$ 96,062,576</b>	<b>\$ 96,355,215</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 8

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Function, Activity and Budget Unit	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
Board Of Supervisors	448,561	499,322	472,627	472,627
County Audit	7,747	8,686	9,000	9,000
Co Administration	628,553	506,436	482,011	482,011
Human Resources	0	0	280,626	280,626
Auditor-controller	635,320	620,406	702,563	702,563
Treasurer/tax Collector	361,800	402,293	405,871	405,871
Assessor	316,524	316,318	335,926	335,926
Collections - Delinquent Accts	194,452	193,259	199,436	199,436
Title Forest Reserve	57,338	62,280	113,990	113,990
County Blood/alcohol Testing	2,551	2,103	1,952	1,952
Tax Coll Fund For Costs	30,000	60,000	40,000	40,000
Tax Revenue Anticipation Note	3,063,040	3,066,525	3,071,955	3,071,955
County Counsel	220,129	432,724	471,345	471,345
Elections Department	181,626	190,012	256,730	256,730
General Services	661,796	598,976	675,532	675,532
Hayfork Lighting District	8,490	8,490	9,090	9,090
Weaverville Lighting	32,182	32,197	33,200	33,200
Co Crim Just Fac Construction	65	100,073	20,080	20,080
County Building Program	41,558	106,438	100,100	100,100
Juvenile Detention Facility	0	0	0	0
New Jail Capital Project	121,109	1,098,389	3,337,225	3,337,225
Advertising County Resources	91,775	83,267	82,217	82,217
General Fund	77,412	741	2,000	2,000
Code Enforce Settle Agreements	0	17,398	0	0
General Reserve	522,000	879,672	0	0
Insurance/risk Management	94,872	-93,374	194,494	194,494
Surveyor	36,527	75,730	68,178	68,178
Information Technology	296,601	377,780	354,302	354,302
Contributions To Other Funds	732,163	848,619	1,315,598	1,315,598
Director Of General Plan	17,984	3,454	0	0
Micrographics Fund Recorder	16	20	25	25
Social Security # Truncation	23	11,826	20,040	20,040
<b>TOTAL General Government</b>	<b>\$ 8,882,225</b>	<b>\$ 10,510,069</b>	<b>\$ 13,056,113</b>	<b>\$ 13,056,113</b>
<b>Public Protection</b>				
Victim Xc Grant - Da	0	0	52,735	52,735
Courts General	54,536	59,361	48,425	48,425
Grand Jury	16,219	22,117	17,403	17,403
District Atty/pub Administrato	1,088,499	1,226,411	1,337,628	1,337,628
Child Support Services	478,170	355,560	425,773	425,773
Public Defender	882,518	571,853	561,200	561,200
Da Realignment 2011	5,003	5,003	6,500	6,500
Public Defender Realignment	4,880	7,448	4,776	4,776
Law Library Trust	3,172	4,003	4,005	4,005
Asset Seizure - Da	31,046	47	60	60

Function, Activity and Budget Unit	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5
Sheriff	4,063,620	4,033,964	3,657,688	3,803,488
Lake Patrol	118,789	121,055	130,541	130,541
Emergency Operations Grant Eoc	0	1	0	0
Cannabis Eradication Pros	75,961	85,048	54,729	54,729
National Forest Eradication	29,000	31,300	96,454	96,454
American Recovery Act Probaton	5,343	0	0	0
Evidence Based Prob Supervison	281,189	210,746	210,746	210,746
Appoe Grant Tcda	104,490	2,688	0	0
Local Comm Corr Realign 2011	711,815	579,468	776,288	776,288
Juvenile Justice Realign 2011	141,587	147,208	117,000	117,000
Public Safety (COPS) Fund	8	8	15	15
Comm Corrections Perform Incnt	194,393	92,822	100,050	100,050
Cops Hiring Program	0	10	0	0
Fingerprint Identification	56	67	16,400	16,400
Inmate Welfare Fund	20,389	20,324	20,405	20,405
Supp Law Enforce Realign 2011	180,333	177,958	145,000	145,000
Local Law Enforce Sheriff Real	689,141	471,622	471,622	471,622
Local Law Enforce Prob Realign	58,141	71,494	60,000	60,000
Justice Asset Seizure	65,033	47,046	11,539	11,539
Treasury Asset Seizure	0	5,600	17,051	17,051
State & Local Asset Seizure	55,208	84,232	116,540	116,540
Probation Asset Seizure	12,009	23	18,200	18,200
Jail	2,296,851	2,345,762	2,460,464	2,460,464
Jail Health	344,647	295,663	354,835	354,835
Probation Department	1,693,352	1,884,660	1,999,342	1,999,342
Juvenile Hall	617,342	607,909	686,027	686,027
Fire Protection	14,613	15,877	22,190	22,190
Building & Development Svcs	738,446	855,737	771,159	771,159
Agricultural Commissioner	175,758	193,763	193,178	193,178
Local Enforcement Agency Grant	159	33,431	16,900	16,900
Coroner	86,269	77,549	60,641	60,641
Emergency Services-oes	218,243	323,011	344,474	344,157
Search And Rescue	0	9,993	10,000	10,000
Animal Control	206,616	219,714	241,656	241,656
Clerk/recorder	202,377	193,575	203,714	203,714
Lafco Contribution	7,000	7,000	7,060	7,060
Natural Resources	259	208	0	0
Five County Coho	159	201,181	0	0
Fish & Game Commission	1,957	1,915	8,150	8,150
Planning Department	352,512	561,997	584,780	584,780
Vehicle Abatement	18,791	19,006	25,524	25,524
Public Guardian	85,288	34,371	99,860	99,860
Auto Records Retrieval Fund	50	61	75	75
Vital And Health Stats	153	1,062	1,515	1,515
<b>52 TOTAL Public Protection</b>	<b>\$ 16,431,410</b>	<b>\$ 16,317,957</b>	<b>\$ 16,570,317</b>	<b>\$ 16,715,800</b>

Function, Activity and Budget Unit	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Ways and Facilities</b>				
Road Reserves	3,500,000	500,000	3,875,000	3,875,000
Road Construction Reserves	9,825,249	2,046,635	8,965,000	8,965,000
Public Works	5,878,491	5,071,866	8,465,991	8,465,991
Misc Public Works	256,530	82,267	52,500	52,500
Airport Operations	77,683	52,453	172,307	172,307
Airport Development Maint	65,602	137,419	1,129,540	1,129,540
Special Aviation Development	100,865	82,822	166,585	166,585
Public Transit Non-transit	4,800	4,484	8,855	8,855
Transportation Commission	336,461	366,164	429,080	429,080
General Plan Update	0	0	431,200	431,200
Cannabis	0	0	1,600,000	1,600,000
Local Transportation Fund Ltf	386,091	361,792	388,877	388,877
Transit Assist Fund	94,304	202,542	172,608	172,608
<b>TOTAL Public Ways and Facilities</b>	<b>\$ 20,526,079</b>	<b>\$ 8,908,446</b>	<b>\$ 25,857,543</b>	<b>\$ 25,857,543</b>
<b>Health and Sanitation</b>				
Health Department	2,247,179	4,333,248	7,765,991	7,765,991
Tobacco Program	141,243	165,582	379,802	379,802
Women Infants & Children	274,225	320,754	367,765	367,765
Realignment: Health Services	1,584,592	1,504,718	1,710,664	1,710,664
Hpp	148,625	102,499	129,637	129,637
Pandemic	53,711	28,758	60,445	60,445
Cdc Pub Hlth Emerg Preparednss	161,611	88,877	127,345	127,345
Ems: Physicians	833	853	9,810	9,810
Ems: Hospital	3,885	3,355	3,007	3,007
Ems: Discretionary	1,479	1,268	1,110	1,110
Behavioral Health Services	4,792,394	5,443,160	5,781,625	5,781,625
Bhs Realignment 2011	809,209	834,876	806,670	806,670
Alpine House Maintenance Fund	121	17,537	315,150	315,150
Alcohol & Other Drug Services	743,855	950,650	897,011	897,011
Realignment: Mental Health	716,943	748,246	748,246	748,246
Mental Health Sma Reserve	239	302	800,450	800,450
Mental Health Services Act Css	1,505,133	2,024,455	1,351,105	1,351,105
Mhsa Other Funding	759,243	892,641	1,026,322	1,026,322
Mhsa Prudent Reserve	343	336	350	350
County Childrens Fund	22,038	32,268	44,150	44,150
<b>TOTAL Health and Sanitation</b>	<b>\$ 13,966,910</b>	<b>\$ 17,494,393</b>	<b>\$ 22,326,655</b>	<b>\$ 22,326,655</b>
<b>Public Assistance</b>				
Welfare Department	6,653,924	7,030,587	8,038,487	8,038,487
Categorical Aids	3,787,782	3,968,512	3,850,514	3,850,514
Realignment: Social Services	1,312,612	1,489,688	1,946,725	1,946,725
Hhs Realignment 2011	2,442,335	2,400,519	2,745,801	2,745,801
Indigent Care And Burial	27,499	25,094	32,936	32,936
Veterans Services Officer	61,522	69,748	67,608	67,608

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017/18

Function, Activity and Budget Unit	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5
Cdbg Grants	0	7	0	0
Cdbg Pi	210,209	16,998	0	41,101
Disaster Recovery Initiative	1,425,008	588	0	4,269
Victim Witness	8	0	0	0
Commission On Aging	0	0	150	150
Victim Witness - Da	116,009	145,479	205,859	205,859
Grants Administration	1,025	33,985	48,750	48,750
Calhome Pi	306	4,878	0	0
Home Pi	1,691	10,933	0	1,786
<b>TOTAL Public Assistance</b>	<b>\$ 16,039,934</b>	<b>\$ 15,197,022</b>	<b>\$ 16,936,830</b>	<b>\$ 16,983,986</b>
<b>Education</b>				
Library	319,950	318,774	335,882	335,882
Tc Coop Extension 4h	17,118	17,020	24,064	24,064
<b>TOTAL Education</b>	<b>\$ 337,068</b>	<b>\$ 335,794</b>	<b>\$ 359,946</b>	<b>\$ 359,946</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Debt Service</b>				
Debt Service	2,036,336	2,095,176	794,475	894,475
<b>TOTAL Debt Service</b>	<b>\$ 2,036,336</b>	<b>\$ 2,095,176</b>	<b>\$ 794,475</b>	<b>\$ 894,475</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$ 78,219,966</b>	<b>\$ 70,858,861</b>	<b>\$ 95,901,879</b>	<b>\$ 96,194,518</b>

# Schedule 9

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Budget Unit: BOARD OF SUPERVISORS (1100)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	881	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 881</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	280,374	303,203	325,107	325,107
Interfund UAL	22,696	22,960	0	0
Services and Supplies	50,561	78,164	21,804	21,804
Interfund Expenses	21,507	0	28,000	28,000
Intra-Fund Expenses	71,109	92,662	95,386	95,386
Other Charges	2,313	2,332	2,330	2,330
<b>Total Expenditures/Financing Uses</b>	<b>\$ 448,561</b>	<b>\$ 499,322</b>	<b>\$ 472,627</b>	<b>\$ 472,627</b>
<b>Net Cost</b>	<b>\$ 447,680</b>	<b>\$ 499,322</b>	<b>\$ 472,627</b>	<b>\$ 472,627</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	7,747	8,686	9,000	9,000
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 7,747</b>	<b>\$ 8,686</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 7,747</b>	<b>\$ 8,686</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

Budget Unit: CO ADMINISTRATION (1200)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	0	0	0
Charges for Current Services	58,841	53,600	43,000	43,000
Interfund Revenue	263,512	324,584	352,126	352,126
Intra-Fund Transfers	6,384	12,221	17,507	17,507
Miscellaneous Revenues	144,188	2,297	500	500
<b>Total Revenues/Financing Sources</b>	<b>\$ 472,925</b>	<b>\$ 392,703</b>	<b>\$ 413,133</b>	<b>\$ 413,133</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	489,885	391,418	469,799	469,799
Interfund UAL	27,236	27,552	0	0
Services and Supplies	257,250	104,189	27,580	27,580
Interfund Expenses	24	127,805	132,025	132,025
Intra-Fund Expenses	-145,844	-144,548	-147,393	-147,393
Other Charges	0	20	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 628,553</b>	<b>\$ 506,436</b>	<b>\$ 482,011</b>	<b>\$ 482,011</b>
<b>Net Cost</b>	<b>\$ 155,627</b>	<b>\$ 113,733</b>	<b>\$ 68,878</b>	<b>\$ 68,878</b>

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Interfund Revenue	0	0	76,365	76,365
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 76,365</b>	<b>\$ 76,365</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	225,586	225,586
Services and Supplies	0	0	54,975	54,975
Interfund Expenses	0	0	15	15
Other Charges	0	0	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 280,626</b>	<b>\$ 280,626</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 204,261</b>	<b>\$ 204,261</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	56,248	16,546	0	0
Charges for Current Services	79,324	53,612	56,850	56,850
Interfund Revenue	438,501	406,894	429,327	429,327
Intra-Fund Transfers	-1,377	9,249	27,705	27,705
Miscellaneous Revenues	11,420	11,124	9,000	9,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 584,116</b>	<b>\$ 497,425</b>	<b>\$ 522,882</b>	<b>\$ 522,882</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	554,693	590,888	629,712	629,712
Interfund UAL	27,236	27,552	0	0
Services and Supplies	189,601	162,954	195,605	195,605
Intra-Fund Expenses	-136,211	-160,989	-173,426	-173,426
Fixed Assets	0	0	50,672	50,672
<b>Total Expenditures/Financing Uses</b>	<b>\$ 635,320</b>	<b>\$ 620,406</b>	<b>\$ 702,563</b>	<b>\$ 702,563</b>
<b>Net Cost</b>	<b>\$ 51,203</b>	<b>\$ 122,980</b>	<b>\$ 179,681</b>	<b>\$ 179,681</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	30,710	35,905	40,000	40,000
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Charges for Current Services	198,211	194,955	228,200	228,200
Interfund Revenue	92,743	85,787	76,000	76,000
Intra-Fund Transfers	1,852	2,531	1,197	1,197
Miscellaneous Revenues	0	1,492	200	200
<b>Total Revenues/Financing Sources</b>	<b>\$ 323,517</b>	<b>\$ 320,671</b>	<b>\$ 345,597</b>	<b>\$ 345,597</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	337,771	365,731	376,857	376,857
Interfund UAL	18,157	22,960	0	0
Services and Supplies	53,076	62,938	69,982	69,982
Interfund Expenses	15	215	500	500
Intra-Fund Expenses	-47,220	-49,722	-41,768	-41,768
Other Charges	0	170	300	300
Prior Period Expense	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 361,800</b>	<b>\$ 402,293</b>	<b>\$ 405,871</b>	<b>\$ 405,871</b>
<b>Transfers-In</b>				
Transfers-In	30,000	60,000	40,000	40,000
<b>Total Transfers-In</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Net Cost</b>	<b>\$ 8,283</b>	<b>\$ 21,621</b>	<b>\$ 20,274</b>	<b>\$ 20,274</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	28,935	22,337	24,000	24,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 28,935</b>	<b>\$ 22,337</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	244,477	234,133	290,049	290,049
Interfund UAL	18,157	13,776	0	0
Services and Supplies	29,894	42,843	19,497	19,497
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	23,995	25,566	26,330	26,330
<b>Total Expenditures/Financing Uses</b>	<b>\$ 316,524</b>	<b>\$ 316,318</b>	<b>\$ 335,926</b>	<b>\$ 335,926</b>
<b>Net Cost</b>	<b>\$ 287,588</b>	<b>\$ 293,980</b>	<b>\$ 311,926</b>	<b>\$ 311,926</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,286	2,062	0	0
Other Government Agencies	0	254	0	0
Charges for Current Services	228,007	210,277	199,100	199,100
Miscellaneous Revenues	1,822	2,675	336	336
<b>Total Revenues/Financing Sources</b>	<b>\$ 231,116</b>	<b>\$ 215,269</b>	<b>\$ 199,436</b>	<b>\$ 199,436</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	157,895	162,795	174,312	174,312
Interfund UAL	9,078	9,184	0	0
Services and Supplies	13,458	9,374	9,276	9,276
Intra-Fund Expenses	14,019	11,905	15,848	15,848
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 194,452</b>	<b>\$ 193,259</b>	<b>\$ 199,436</b>	<b>\$ 199,436</b>
<b>Net Cost</b>	<b>\$ -36,664</b>	<b>\$ -22,010</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	0	0
Charges for Current Services	163,063	0	0	0
Miscellaneous Revenues	0	1,459	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 163,063</b>	<b>\$ 1,459</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Interfund UAL	0	0	0	0
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -163,063</b>	<b>\$ -1,459</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	1,057	1,897	850	850
Interfund Revenue	223,241	399,152	364,170	364,170
Intra-Fund Transfers	-499	0	0	0
Miscellaneous Revenues	-892	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 222,906</b>	<b>\$ 401,049</b>	<b>\$ 365,020</b>	<b>\$ 365,020</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	305,333	519,947	535,877	535,877
Intra-Fund Expenses	-85,204	-87,223	-64,532	-64,532
<b>Total Expenditures/Financing Uses</b>	<b>\$ 220,129</b>	<b>\$ 432,724</b>	<b>\$ 471,345</b>	<b>\$ 471,345</b>
<b>Net Cost</b>	<b>\$ -2,777</b>	<b>\$ 31,675</b>	<b>\$ 106,325</b>	<b>\$ 106,325</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	30,955	1,306	41,500	41,500
Interfund Revenue	21,507	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 52,462</b>	<b>\$ 1,306</b>	<b>\$ 41,500</b>	<b>\$ 41,500</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	70,975	97,989	135,691	135,691
Interfund UAL	0	6,888	0	0
Services and Supplies	75,274	49,700	99,032	99,032
Interfund Expenses	0	10,095	50	50
Intra-Fund Expenses	35,376	18,440	21,957	21,957
<b>Total Expenditures/Financing Uses</b>	<b>\$ 181,626</b>	<b>\$ 183,112</b>	<b>\$ 256,730</b>	<b>\$ 256,730</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	6,900	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 6,900</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 129,164</b>	<b>\$ 188,706</b>	<b>\$ 215,230</b>	<b>\$ 215,230</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Long Term Liabilities</b>				
SECURITY DEPOSITS	4,051	5,451	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 4,051</b>	<b>\$ 5,451</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Use of Money and Property	84,451	57,529	52,400	52,400
Government Aid - State	0	0	0	0
Charges for Current Services	92,916	50,603	33,000	33,000
Interfund Revenue	187,906	296,265	280,957	280,957
Intra-Fund Transfers	33,671	6,792	33,167	33,167
Miscellaneous Revenues	1,242	661	400	400
Prior Period Revenue	649	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 400,837</b>	<b>\$ 411,852</b>	<b>\$ 399,924</b>	<b>\$ 399,924</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	487,107	491,102	575,996	575,996
Interfund UAL	31,775	34,440	0	0
Services and Supplies	276,483	266,852	311,530	311,530
Interfund Expenses	8,886	14,160	9,851	9,851
Intra-Fund Expenses	-240,722	-257,579	-257,345	-257,345
Other Charges	0	0	500	500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 563,530</b>	<b>\$ 548,976</b>	<b>\$ 640,532</b>	<b>\$ 640,532</b>
<b>Transfers-Out</b>				
Other Financing Uses	98,266	50,000	35,000	35,000
<b>Total Transfers-Out</b>	<b>\$ 98,266</b>	<b>\$ 50,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Net Cost</b>	<b>\$ 256,907</b>	<b>\$ 181,672</b>	<b>\$ 275,608</b>	<b>\$ 275,608</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Miscellaneous Revenues	625	53	50	50
<b>Total Revenues/Financing Sources</b>	<b>\$ 625</b>	<b>\$ 53</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	10	10
Interfund Expenses	0	0	0	0
Other Charges	91,775	83,267	82,207	82,207
<b>Total Expenditures/Financing Uses</b>	<b>\$ 91,775</b>	<b>\$ 83,267</b>	<b>\$ 82,217</b>	<b>\$ 82,217</b>
<b>Net Cost</b>	<b>\$ 91,149</b>	<b>\$ 83,213</b>	<b>\$ 82,167</b>	<b>\$ 82,167</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	7,478,047	7,630,254	7,207,500	7,207,500
Other Taxes	1,257,571	1,562,623	1,457,800	1,457,800
Licenses, Permits & Franchises	42,122	43,025	42,000	42,000
Fines, Forfeitures & Penalties	30,621	63,498	17,440	17,440
Use of Money and Property	18,673	39,183	17,000	17,000
Government Aid - State	95,300	95,741	96,200	96,200
Government Aid - Federal	560,531	566,533	560,000	560,000
Charges for Current Services	2,412	2,453	2,100	2,100
Interfund Revenue	5,279	4,607	3,000	3,000
Intra-Fund Transfers	85,462	85,401	99,038	99,038
Miscellaneous Revenues	180,163	168,740	160,000	160,000
Prior Period Revenue	-100	0	0	0
Other Financing Sources	211,200	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 9,967,283</b>	<b>\$ 10,262,062</b>	<b>\$ 9,662,078</b>	<b>\$ 9,662,078</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Other Charges	2,412	741	2,000	2,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,412</b>	<b>\$ 741</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Transfers-In</b>				
Transfers-In	2,549	2,102	1,950	1,950
<b>Total Transfers-In</b>	<b>\$ 2,549</b>	<b>\$ 2,102</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>
<b>Transfers-Out</b>				
Other Financing Uses	75,000	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 75,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -9,892,419	\$ -10,263,422	\$ -9,662,028	\$ -9,662,028

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	313,967	75,000	75,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 313,967</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	-75,000	-75,000
Interfund Expenses	0	17,398	75,000	75,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 17,398</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -296,568</b>	<b>\$ -75,000</b>	<b>\$ -75,000</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	5,356	11,128	5,750	5,750
Interfund Revenue	41,312	95,382	19,980	19,980
Intra-Fund Transfers	1,675	2,035	4,357	4,357
Miscellaneous Revenues	71,918	71,279	88,207	88,207
<b>Total Revenues/Financing Sources</b>	<b>\$ 120,262</b>	<b>\$ 179,824</b>	<b>\$ 118,294</b>	<b>\$ 118,294</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	136,175	174,666	133,509	133,509
Interfund UAL	4,539	9,184	0	0
Services and Supplies	102,483	-137,849	268,681	268,681
Interfund Expenses	277	373	500	500
Intra-Fund Expenses	-148,603	-139,748	-208,196	-208,196
<b>Total Expenditures/Financing Uses</b>	<b>\$ 94,872</b>	<b>\$ -93,374</b>	<b>\$ 194,494</b>	<b>\$ 194,494</b>
<b>Net Cost</b>	<b>\$ -25,390</b>	<b>\$ -273,199</b>	<b>\$ 76,200</b>	<b>\$ 76,200</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	11,775	10,249	20,000	20,000
Interfund Revenue	400	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 12,175</b>	<b>\$ 10,249</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	21,265	49,877	50,100	50,100
Interfund Expenses	14,706	25,149	17,500	17,500
Intra-Fund Expenses	556	704	578	578
<b>Total Expenditures/Financing Uses</b>	<b>\$ 36,527</b>	<b>\$ 75,730</b>	<b>\$ 68,178</b>	<b>\$ 68,178</b>
<b>Net Cost</b>	<b>\$ 24,352</b>	<b>\$ 65,481</b>	<b>\$ 48,178</b>	<b>\$ 48,178</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	164	2	3	3
Other Government Agencies	787	0	0	0
Charges for Current Services	40,709	50,940	46,260	46,260
Interfund Revenue	169,450	324,482	243,862	243,862
Intra-Fund Transfers	4,236	12,068	16,389	16,389
Miscellaneous Revenues	20,394	9,457	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 235,741</b>	<b>\$ 396,951</b>	<b>\$ 306,514</b>	<b>\$ 306,514</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	376,546	397,848	439,179	439,179
Interfund UAL	13,618	13,776	0	0
Services and Supplies	64,247	101,615	92,102	92,102
Interfund Expenses	419	472	615	615
Intra-Fund Expenses	-158,230	-192,079	-177,594	-177,594
Fixed Assets	0	56,147	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 296,601</b>	<b>\$ 377,780</b>	<b>\$ 354,302</b>	<b>\$ 354,302</b>
<b>Net Cost</b>	<b>\$ 60,860</b>	<b>\$ -19,170</b>	<b>\$ 47,788</b>	<b>\$ 47,788</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	28,842	21,369	0	0
Other Charges	58,023	24,692	30,000	30,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 86,865</b>	<b>\$ 46,061</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Transfers-In</b>				
Transfers-In	5,332	0	0	0
<b>Total Transfers-In</b>	<b>\$ 5,332</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	645,297	802,557	1,285,598	1,285,598
<b>Total Transfers-Out</b>	<b>\$ 645,297</b>	<b>\$ 802,557</b>	<b>\$ 1,285,598</b>	<b>\$ 1,285,598</b>
<b>Net Cost</b>	<b>\$ 726,831</b>	<b>\$ 848,619</b>	<b>\$ 1,315,598</b>	<b>\$ 1,315,598</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	163,250	0	0
Charges for Current Services	52,577	84,391	0	0
Interfund Revenue	20	2,001	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 52,597</b>	<b>\$ 249,642</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	12,353	510	0	0
Intra-Fund Expenses	5,630	2,569	0	0
Other Charges	0	375	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 17,984</b>	<b>\$ 3,454</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -34,613</b>	<b>\$ -246,188</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Government Agencies	770	854	400	400
<b>Total Revenues/Financing Sources</b>	<b>\$ 770</b>	<b>\$ 854</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	54,536	57,611	48,425	48,425
Other Charges	0	1,750	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 54,536</b>	<b>\$ 59,361</b>	<b>\$ 48,425</b>	<b>\$ 48,425</b>
<b>Transfers-In</b>				
Transfers-In	3,170	4,000	4,000	4,000
<b>Total Transfers-In</b>	<b>\$ 3,170</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Net Cost</b>	<b>\$ 50,596</b>	<b>\$ 54,507</b>	<b>\$ 44,025</b>	<b>\$ 44,025</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	13,211	16,506	13,575	13,575
Intra-Fund Expenses	3,008	5,611	3,828	3,828
<b>Total Expenditures/Financing Uses</b>	<b>\$ 16,219</b>	<b>\$ 22,117</b>	<b>\$ 17,403</b>	<b>\$ 17,403</b>
<b>Net Cost</b>	<b>\$ 16,219</b>	<b>\$ 22,117</b>	<b>\$ 17,403</b>	<b>\$ 17,403</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	17,432	17,354	18,670	18,670
Fines, Forfeitures & Penalties	0	1,800	0	0
Use of Money and Property	291	277	300	300
Government Aid - State	89,710	94,577	90,000	90,000
Charges for Current Services	4,775	4,491	3,800	3,800
Interfund Revenue	27,914	0	19,707	19,707
Miscellaneous Revenues	399	1,933	705	705
<b>Total Revenues/Financing Sources</b>	<b>\$ 140,523</b>	<b>\$ 120,434</b>	<b>\$ 133,182</b>	<b>\$ 133,182</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	914,637	1,031,915	1,160,872	1,160,872
Interfund UAL	45,469	50,825	0	0
Services and Supplies	57,326	70,950	101,386	101,386
Interfund Expenses	1,773	553	1,000	1,000
Intra-Fund Expenses	69,293	72,160	74,370	74,370
Other Charges	0	6	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,088,499</b>	<b>\$ 1,226,411</b>	<b>\$ 1,337,628</b>	<b>\$ 1,337,628</b>
<b>Transfers-In</b>				
Transfers-In	15,110	15,028	16,295	16,295
<b>Total Transfers-In</b>	<b>\$ 15,110</b>	<b>\$ 15,028</b>	<b>\$ 16,295</b>	<b>\$ 16,295</b>
<b>Net Cost</b>	<b>\$ 932,865</b>	<b>\$ 1,090,948</b>	<b>\$ 1,188,151</b>	<b>\$ 1,188,151</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	8,744	10,671	7,000	7,000
Miscellaneous Revenues	13,519	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 22,263</b>	<b>\$ 10,671</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	882,518	571,853	561,200	561,200
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 882,518</b>	<b>\$ 571,853</b>	<b>\$ 561,200</b>	<b>\$ 561,200</b>
<b>Transfers-In</b>				
Transfers-In	4,880	7,447	4,775	4,775
<b>Total Transfers-In</b>	<b>\$ 4,880</b>	<b>\$ 7,447</b>	<b>\$ 4,775</b>	<b>\$ 4,775</b>
<b>Net Cost</b>	<b>\$ 855,374</b>	<b>\$ 553,734</b>	<b>\$ 549,425</b>	<b>\$ 549,425</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Other Debits</b>				
OTHER ASSETS-OLDE WEST TRADEIN	3,927	4,287	0	0
<b>Total Other Debits</b>	<b>\$ 3,927</b>	<b>\$ 4,287</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	7,743	7,311	6,155	6,155
Fines, Forfeitures & Penalties	2,041	2,150	1,500	1,500
Use of Money and Property	233	-211	0	0
Government Aid - State	1,051,587	373,945	363,300	363,300
Government Aid - Federal	5,175	2,270	3,000	3,000
Charges for Current Services	5,036	8,005	222,800	222,800
Interfund Revenue	170,728	248,534	165,000	310,800
Miscellaneous Revenues	125,151	417,406	55,000	55,000
Other Financing Sources	3,289	11,800	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,370,987</b>	<b>\$ 1,071,211</b>	<b>\$ 816,755</b>	<b>\$ 962,555</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,720,344	2,846,186	2,999,876	3,129,876
Interfund UAL	99,192	91,673	0	0
Services and Supplies	850,772	678,011	248,872	253,872
Interfund Expenses	78,930	101,623	88,544	88,544
Intra-Fund Expenses	261,027	291,506	320,396	320,396
Prior Period Expense	0	5,000	0	0
Fixed Assets	45,360	19,963	0	10,800
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,055,626</b>	<b>\$ 4,033,964</b>	<b>\$ 3,657,688</b>	<b>\$ 3,803,488</b>
<b>Transfers-In</b>				

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In	876,489	739,118	800,488	800,488
<b>Total Transfers-In</b>	<b>\$ 876,489</b>	<b>\$ 739,118</b>	<b>\$ 800,488</b>	<b>\$ 800,488</b>
<b>Transfers-Out</b>				
Other Financing Uses	7,993	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 7,993</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1,812,215</b>	<b>\$ 2,219,347</b>	<b>\$ 2,040,445</b>	<b>\$ 2,040,445</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	9,460	7,586	8,670	8,670
Charges for Current Services	41,828	46,298	42,100	42,100
Interfund Revenue	7,677	9,981	10,000	10,000
Miscellaneous Revenues	3,832	17,252	2,200	2,200
<b>Total Revenues/Financing Sources</b>	<b>\$ 62,797</b>	<b>\$ 81,118</b>	<b>\$ 62,970</b>	<b>\$ 62,970</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,691,188	1,770,069	1,956,362	1,956,362
Interfund UAL	83,699	81,409	0	0
Services and Supplies	340,680	304,273	301,238	301,238
Interfund Expenses	0	578	600	600
Intra-Fund Expenses	165,942	181,356	188,264	188,264
Other Charges	9,870	8,076	14,000	14,000
Fixed Assets	5,470	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,296,851</b>	<b>\$ 2,345,762</b>	<b>\$ 2,460,464</b>	<b>\$ 2,460,464</b>
<b>Transfers-In</b>				
Transfers-In	120,133	102,354	122,827	122,827
<b>Total Transfers-In</b>	<b>\$ 120,133</b>	<b>\$ 102,354</b>	<b>\$ 122,827</b>	<b>\$ 122,827</b>
<b>Net Cost</b>	<b>\$ 2,113,920</b>	<b>\$ 2,162,289</b>	<b>\$ 2,274,667</b>	<b>\$ 2,274,667</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	1,130	964	700	700
Miscellaneous Revenues	0	1,512	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,130</b>	<b>\$ 2,476</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	59,279	61,026	82,548	82,548
Services and Supplies	278,848	226,936	265,433	265,433
Intra-Fund Expenses	6,519	7,700	6,854	6,854
<b>Total Expenditures/Financing Uses</b>	<b>\$ 344,647</b>	<b>\$ 295,663</b>	<b>\$ 354,835</b>	<b>\$ 354,835</b>
<b>Transfers-In</b>				
Transfers-In	354,135	354,135	354,135	354,135
<b>Total Transfers-In</b>	<b>\$ 354,135</b>	<b>\$ 354,135</b>	<b>\$ 354,135</b>	<b>\$ 354,135</b>
<b>Net Cost</b>	<b>\$ -10,618</b>	<b>\$ -60,947</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,041	2,150	1,800	1,800
Use of Money and Property	661	1,334	800	800
Government Aid - State	123,243	127,276	109,170	109,170
Government Aid - Federal	33,924	185,045	156,000	156,000
Charges for Current Services	37,470	40,184	30,200	30,200
Interfund Revenue	92,326	92,326	92,326	92,326
Miscellaneous Revenues	5,318	2,849	1,200	1,200
Prior Period Revenue	0	0	0	0
Other Financing Sources	468	2,835	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 295,454</b>	<b>\$ 454,001</b>	<b>\$ 391,496</b>	<b>\$ 391,496</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,161,926	1,257,799	1,359,344	1,359,344
Interfund UAL	47,791	42,096	0	0
Services and Supplies	121,100	131,122	162,378	162,378
Interfund Expenses	8,920	15,162	42,200	42,200
Intra-Fund Expenses	108,280	110,302	100,688	100,688
Fixed Assets	39,794	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,487,814</b>	<b>\$ 1,556,483</b>	<b>\$ 1,664,610</b>	<b>\$ 1,664,610</b>
<b>Transfers-In</b>				
Transfers-In	1,144,812	1,020,214	1,005,234	1,005,234
<b>Total Transfers-In</b>	<b>\$ 1,144,812</b>	<b>\$ 1,020,214</b>	<b>\$ 1,005,234</b>	<b>\$ 1,005,234</b>
<b>Transfers-Out</b>				
Other Financing Uses	205,538	328,177	334,732	334,732

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 205,538	\$ 328,177	\$ 334,732	\$ 334,732
Net Cost	\$ 253,085	\$ 410,444	\$ 602,612	\$ 602,612

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	20	0	0	0
Government Aid - State	1,190	1,788	1,800	1,800
Government Aid - Federal	0	0	0	0
Charges for Current Services	4,102	7,045	5,000	5,000
Miscellaneous Revenues	84	384	50	50
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,397</b>	<b>\$ 9,219</b>	<b>\$ 6,850</b>	<b>\$ 6,850</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	439,449	390,459	453,319	453,319
Interfund UAL	21,957	17,952	0	0
Services and Supplies	68,029	127,939	135,502	135,502
Interfund Expenses	10,032	10,111	12,250	12,250
Intra-Fund Expenses	77,752	61,253	83,456	83,456
Other Charges	120	194	1,500	1,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 617,342</b>	<b>\$ 607,909</b>	<b>\$ 686,027</b>	<b>\$ 686,027</b>
<b>Transfers-In</b>				
Transfers-In	354,670	358,668	325,952	325,952
<b>Total Transfers-In</b>	<b>\$ 354,670</b>	<b>\$ 358,668</b>	<b>\$ 325,952</b>	<b>\$ 325,952</b>
<b>Net Cost</b>	<b>\$ 257,274</b>	<b>\$ 240,021</b>	<b>\$ 353,225</b>	<b>\$ 353,225</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	173	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 173</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	-15,483	-15,483
Interfund Expenses	7,443	7,433	24,000	24,000
Other Charges	7,169	8,444	13,673	13,673
<b>Total Expenditures/Financing Uses</b>	<b>\$ 14,613</b>	<b>\$ 15,877</b>	<b>\$ 22,190</b>	<b>\$ 22,190</b>
<b>Transfers-In</b>				
Transfers-In	1,247	1,035	900	900
<b>Total Transfers-In</b>	<b>\$ 1,247</b>	<b>\$ 1,035</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Net Cost</b>	<b>\$ 13,192</b>	<b>\$ 14,842</b>	<b>\$ 21,290</b>	<b>\$ 21,290</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	487,899	728,751	543,000	543,000
Government Aid - State	0	0	0	0
Charges for Current Services	3,650	3,316	3,340	3,340
Interfund Revenue	108,745	164,080	181,680	181,680
Miscellaneous Revenues	292	417	250	250
<b>Total Revenues/Financing Sources</b>	<b>\$ 600,588</b>	<b>\$ 896,566</b>	<b>\$ 728,270</b>	<b>\$ 728,270</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	458,397	486,985	545,385	545,385
Interfund UAL	22,696	22,960	0	0
Services and Supplies	53,785	68,150	116,637	116,637
Interfund Expenses	168,979	230,685	88,250	88,250
Intra-Fund Expenses	34,587	44,897	18,387	18,387
Other Charges	0	2,059	2,500	2,500
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 738,446</b>	<b>\$ 855,737</b>	<b>\$ 771,159</b>	<b>\$ 771,159</b>
<b>Net Cost</b>	<b>\$ 137,858</b>	<b>\$ -40,828</b>	<b>\$ 42,889</b>	<b>\$ 42,889</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	90,803	104,646	72,788	72,788
Charges for Current Services	13,158	12,305	12,730	12,730
Interfund Revenue	0	70	0	0
Miscellaneous Revenues	2	2,308	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 103,963</b>	<b>\$ 119,330</b>	<b>\$ 85,518</b>	<b>\$ 85,518</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	92,182	98,362	105,728	105,728
Interfund UAL	5,901	5,969	0	0
Services and Supplies	63,951	70,666	58,211	58,211
Interfund Expenses	742	941	2,000	2,000
Intra-Fund Expenses	11,749	14,217	17,416	17,416
Other Charges	1,231	3,605	9,823	9,823
<b>Total Expenditures/Financing Uses</b>	<b>\$ 175,758</b>	<b>\$ 193,763</b>	<b>\$ 193,178</b>	<b>\$ 193,178</b>
<b>Net Cost</b>	<b>\$ 71,794</b>	<b>\$ 74,433</b>	<b>\$ 107,660</b>	<b>\$ 107,660</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	85,282	76,347	59,129	59,129
Intra-Fund Expenses	987	1,202	1,512	1,512
<b>Total Expenditures/Financing Uses</b>	<b>\$ 86,269</b>	<b>\$ 77,549</b>	<b>\$ 60,641</b>	<b>\$ 60,641</b>
<b>Net Cost</b>	<b>\$ 86,269</b>	<b>\$ 77,549</b>	<b>\$ 60,641</b>	<b>\$ 60,641</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	9,993	10,000	10,000
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 9,993</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 9,993</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	49,444	44,285	45,500	45,500
Charges for Current Services	18,259	15,522	14,000	14,000
Miscellaneous Revenues	50	833	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 67,753</b>	<b>\$ 60,640</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	160,297	171,789	205,635	205,635
Interfund UAL	13,618	13,776	0	0
Services and Supplies	16,017	17,960	15,450	15,450
Interfund Expenses	2,767	1,229	2,500	2,500
Intra-Fund Expenses	13,916	14,929	18,071	18,071
Other Charges	0	30	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 206,616</b>	<b>\$ 219,714</b>	<b>\$ 241,656</b>	<b>\$ 241,656</b>
<b>Transfers-In</b>				
Transfers-In	105,000	105,000	105,000	105,000
<b>Total Transfers-In</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Net Cost</b>	<b>\$ 33,863</b>	<b>\$ 54,074</b>	<b>\$ 77,156</b>	<b>\$ 77,156</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	145,534	130,012	105,000	105,000
Charges for Current Services	106,540	97,972	92,000	92,000
Miscellaneous Revenues	1,725	2,195	2,040	2,040
<b>Total Revenues/Financing Sources</b>	<b>\$ 253,801</b>	<b>\$ 230,180</b>	<b>\$ 199,040</b>	<b>\$ 199,040</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	122,805	122,455	135,289	135,289
Interfund UAL	13,618	6,888	0	0
Services and Supplies	24,498	28,590	28,829	28,829
Interfund Expenses	15	0	0	0
Intra-Fund Expenses	31,184	35,641	39,596	39,596
Fixed Assets	10,256	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 202,377</b>	<b>\$ 193,575</b>	<b>\$ 203,714</b>	<b>\$ 203,714</b>
<b>Net Cost</b>	<b>\$ -51,423</b>	<b>\$ -36,604</b>	<b>\$ 4,674</b>	<b>\$ 4,674</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Other Charges	7,000	7,000	7,060	7,060
<b>Total Expenditures/Financing Uses</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,060</b>	<b>\$ 7,060</b>
<b>Net Cost</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,060</b>	<b>\$ 7,060</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	31,124	625,118	101,000	101,000
Government Aid - Federal	0	0	37,500	37,500
Charges for Current Services	39,762	26,600	126,600	126,600
Interfund Revenue	4,003	4,319	90,500	90,500
Intra-Fund Transfers	5,630	2,569	75,000	75,000
Miscellaneous Revenues	4	2,655	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 80,525</b>	<b>\$ 661,262</b>	<b>\$ 430,600</b>	<b>\$ 430,600</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	157,002	188,223	399,572	399,572
Interfund UAL	13,618	13,776	0	0
Services and Supplies	62,603	153,153	109,099	109,099
Interfund Expenses	66,776	166,165	18,750	18,750
Intra-Fund Expenses	47,512	38,999	57,359	57,359
Other Charges	5,000	1,679	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 352,512</b>	<b>\$ 561,997</b>	<b>\$ 584,780</b>	<b>\$ 584,780</b>
<b>Net Cost</b>	<b>\$ 271,986</b>	<b>\$ -99,264</b>	<b>\$ 154,180</b>	<b>\$ 154,180</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	9,486	60,700	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	3,000	2,000	2,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 9,486</b>	<b>\$ 63,700</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	222,031	19,528	20,000	20,000
Interfund Expenses	34,498	62,739	32,500	32,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 256,530</b>	<b>\$ 82,267</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>
<b>Net Cost</b>	<b>\$ 247,043</b>	<b>\$ 18,567</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	880	840	1,500	1,500
Use of Money and Property	-91	-83	0	0
Government Aid - State	208,735	142,476	216,544	216,544
Government Aid - Federal	354,905	350,656	795,352	795,352
Charges for Current Services	158,957	130,274	214,889	214,889
Interfund Revenue	367,335	343,339	445,532	445,532
Miscellaneous Revenues	14,542	1,209,281	2,371,104	2,371,104
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,105,264</b>	<b>\$ 2,176,784</b>	<b>\$ 4,044,921</b>	<b>\$ 4,044,921</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	792,652	796,360	1,129,491	1,129,491
Interfund UAL	45,393	45,920	0	0
Services and Supplies	338,759	1,452,601	3,559,162	3,559,162
Interfund Expenses	268,429	118,336	167,870	167,870
Intra-Fund Expenses	46,013	44,975	106,112	106,112
Other Charges	29,999	34,823	49,471	49,471
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,521,247</b>	<b>\$ 2,493,016</b>	<b>\$ 5,012,106</b>	<b>\$ 5,012,106</b>
<b>Transfers-In</b>				
Transfers-In	1,291,930	2,312,550	3,418,002	3,418,002
<b>Total Transfers-In</b>	<b>\$ 1,291,930</b>	<b>\$ 2,312,550</b>	<b>\$ 3,418,002</b>	<b>\$ 3,418,002</b>
<b>Transfers-Out</b>				
Other Financing Uses	725,932	1,840,232	2,753,885	2,753,885
<b>Total Transfers-Out</b>	<b>\$ 725,932</b>	<b>\$ 1,840,232</b>	<b>\$ 2,753,885</b>	<b>\$ 2,753,885</b>
<b>Net Cost</b>	<b>\$ -150,016</b>	<b>\$ -156,086</b>	<b>\$ 303,068</b>	<b>\$ 303,068</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	21,546	31,524	26,900	26,900
<b>Total Revenues/Financing Sources</b>	<b>\$ 21,546</b>	<b>\$ 31,524</b>	<b>\$ 26,900</b>	<b>\$ 26,900</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	42,767	52,082	49,205	49,205
Interfund UAL	4,539	4,592	0	0
Services and Supplies	7,784	7,715	10,375	10,375
Intra-Fund Expenses	6,431	5,359	8,028	8,028
<b>Total Expenditures/Financing Uses</b>	<b>\$ 61,522</b>	<b>\$ 69,748</b>	<b>\$ 67,608</b>	<b>\$ 67,608</b>
<b>Net Cost</b>	<b>\$ 39,976</b>	<b>\$ 38,224</b>	<b>\$ 40,708</b>	<b>\$ 40,708</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	150	150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150</b>	<b>\$ 150</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,020	1,660	1,800	1,800
Government Aid - State	4,512	3,214	4,225	4,225
Charges for Current Services	3,271	3,794	3,050	3,050
Miscellaneous Revenues	1,199	667	500	500
<b>Total Revenues/Financing Sources</b>	<b>\$ 11,003</b>	<b>\$ 9,336</b>	<b>\$ 9,575</b>	<b>\$ 9,575</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	225,661	209,630	251,232	251,232
Interfund UAL	13,845	17,679	0	0
Services and Supplies	19,957	22,281	16,540	16,540
Interfund Expenses	15	15	0	0
Intra-Fund Expenses	60,471	69,158	68,090	68,090
Other Charges	0	10	20	20
<b>Total Expenditures/Financing Uses</b>	<b>\$ 319,950</b>	<b>\$ 318,774</b>	<b>\$ 335,882</b>	<b>\$ 335,882</b>
<b>Net Cost</b>	<b>\$ 308,946</b>	<b>\$ 309,438</b>	<b>\$ 326,307</b>	<b>\$ 326,307</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	150	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 150</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	3,417	7,360	11,974	11,974
Services and Supplies	9,988	8,759	10,113	10,113
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	3,712	900	1,977	1,977
<b>Total Expenditures/Financing Uses</b>	<b>\$ 17,118</b>	<b>\$ 17,020</b>	<b>\$ 24,064</b>	<b>\$ 24,064</b>
<b>Net Cost</b>	<b>\$ 16,968</b>	<b>\$ 17,020</b>	<b>\$ 24,064</b>	<b>\$ 24,064</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	11,564	9,079	15,000	15,000
Use of Money and Property	6,077	8,564	0	0
Government Aid - State	2,335,190	1,923,302	3,616,670	3,616,670
Government Aid - Federal	1,699,425	94,646	95,000	95,000
Charges for Current Services	375,765	373,422	515,000	515,000
Interfund Revenue	586,728	979,095	1,500,000	1,500,000
Miscellaneous Revenues	231,288	1,604	17,500	17,500
Other Financing Sources	70,131	598	50,000	50,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,316,172</b>	<b>\$ 3,390,313</b>	<b>\$ 5,809,170</b>	<b>\$ 5,809,170</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	3,291,922	3,195,778	3,989,618	3,989,618
Interfund UAL	186,113	160,720	0	0
Services and Supplies	1,616,194	1,154,188	1,638,794	1,638,794
Interfund Expenses	433,914	389,870	392,877	392,877
Other Charges	6,097	5,935	7,750	7,750
Fixed Assets	197,103	165,373	675,000	675,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 5,731,346</b>	<b>\$ 5,071,866</b>	<b>\$ 6,704,039</b>	<b>\$ 6,704,039</b>
<b>Transfers-In</b>				
Transfers-In	1,000,000	500,000	1,875,000	1,875,000
<b>Total Transfers-In</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,875,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	147,145	0	1,761,952	1,761,952
<b>Total Transfers-Out</b>	<b>\$ 147,145</b>	<b>\$ 0</b>	<b>\$ 1,761,952</b>	<b>\$ 1,761,952</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ -437,681	\$ 1,181,553	\$ 781,821	\$ 781,821

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	14,870	24,857	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 14,870</b>	<b>\$ 24,857</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	1,647,012	0	3,761,952	3,761,952
<b>Total Transfers-In</b>	<b>\$ 1,647,012</b>	<b>\$ 0</b>	<b>\$ 3,761,952</b>	<b>\$ 3,761,952</b>
<b>Transfers-Out</b>				
Other Financing Uses	3,500,000	500,000	3,875,000	3,875,000
<b>Total Transfers-Out</b>	<b>\$ 3,500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,875,000</b>	<b>\$ 3,875,000</b>
<b>Net Cost</b>	<b>\$ 1,838,117</b>	<b>\$ 475,142</b>	<b>\$ 113,048</b>	<b>\$ 113,048</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	293,317	44,486	350,000	350,000
Government Aid - Federal	8,276,211	1,572,669	6,455,000	6,455,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 8,569,529</b>	<b>\$ 1,617,155</b>	<b>\$ 6,805,000</b>	<b>\$ 6,805,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	-410,229	317,540	3,000,000	3,000,000
Interfund Expenses	500	340,624	550,000	550,000
Fixed Assets	8,734,978	1,388,470	3,415,000	3,415,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8,325,249</b>	<b>\$ 2,046,635</b>	<b>\$ 6,965,000</b>	<b>\$ 6,965,000</b>
<b>Transfers-In</b>				
Transfers-In	2,530,540	64,018	2,016,421	2,016,421
<b>Total Transfers-In</b>	<b>\$ 2,530,540</b>	<b>\$ 64,018</b>	<b>\$ 2,016,421</b>	<b>\$ 2,016,421</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,500,000	0	2,000,000	2,000,000
<b>Total Transfers-Out</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Net Cost</b>	<b>\$ -1,274,819</b>	<b>\$ 365,461</b>	<b>\$ 143,579</b>	<b>\$ 143,579</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	23,674	13,492	12,800	12,800
Other Government Agencies	51,667	57,192	0	0
Interfund Revenue	1,282,421	1,275,421	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,357,762</b>	<b>\$ 1,346,106</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3,089	3,209	103,400	203,400
Other Charges	2,033,247	2,091,967	691,075	691,075
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,036,336</b>	<b>\$ 2,095,176</b>	<b>\$ 794,475</b>	<b>\$ 894,475</b>
<b>Transfers-In</b>				
Transfers-In	800,404	804,961	681,675	681,675
<b>Total Transfers-In</b>	<b>\$ 800,404</b>	<b>\$ 804,961</b>	<b>\$ 681,675</b>	<b>\$ 681,675</b>
<b>Net Cost</b>	<b>\$ -121,830</b>	<b>\$ -55,891</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	408	778	0	0
Government Aid - State	125,913	174,087	369,105	369,105
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 126,321</b>	<b>\$ 174,865</b>	<b>\$ 369,105</b>	<b>\$ 369,105</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	135,317	159,060	343,105	343,105
Interfund Expenses	5,925	6,522	26,000	26,000
Other Charges	0	0	10,697	10,697
<b>Total Expenditures/Financing Uses</b>	<b>\$ 141,243</b>	<b>\$ 165,582</b>	<b>\$ 379,802</b>	<b>\$ 379,802</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 14,921</b>	<b>\$ -9,282</b>	<b>\$ 10,697</b>	<b>\$ 10,697</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2017/2018

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	4,961	7,252	8,000	8,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,961</b>	<b>\$ 7,252</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	8,882	9,658	12,900	12,900
Interfund Expenses	76,406	24,713	86,960	86,960
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 85,288</b>	<b>\$ 34,371</b>	<b>\$ 99,860</b>	<b>\$ 99,860</b>
<b>Transfers-In</b>				
Transfers-In	93,638	40,714	91,860	91,860
<b>Total Transfers-In</b>	<b>\$ 93,638</b>	<b>\$ 40,714</b>	<b>\$ 91,860</b>	<b>\$ 91,860</b>
<b>Net Cost</b>	<b>\$ -13,310</b>	<b>\$ -13,595</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	533	-673	608	608
Government Aid - State	1,084,523	1,388,954	1,310,171	1,310,171
Government Aid - Federal	3,471,500	3,657,305	4,110,144	4,110,144
Other Government Agencies	0	12,275	41,254	41,254
Charges for Current Services	18,286	4,070	0	0
Interfund Revenue	275,520	152,723	96,142	96,142
Miscellaneous Revenues	29,441	20,014	0	0
Other Financing Sources	10,022	10,432	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,889,828</b>	<b>\$ 5,245,103</b>	<b>\$ 5,558,319</b>	<b>\$ 5,558,319</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	4,185,120	4,324,963	5,171,162	5,171,162
Interfund UAL	267,821	270,928	0	0
Services and Supplies	1,206,778	1,088,468	1,621,216	1,621,216
Interfund Expenses	733,702	1,091,234	1,043,717	1,043,717
Other Charges	139,828	169,179	172,392	172,392
Fixed Assets	120,672	6,813	30,000	30,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 6,653,924</b>	<b>\$ 6,951,587</b>	<b>\$ 8,038,487</b>	<b>\$ 8,038,487</b>
<b>Transfers-In</b>				
Transfers-In	1,836,177	1,934,649	2,480,168	2,480,168
<b>Total Transfers-In</b>	<b>\$ 1,836,177</b>	<b>\$ 1,934,649</b>	<b>\$ 2,480,168</b>	<b>\$ 2,480,168</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	79,000	0	0

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 79,000	\$ 0	\$ 0
Net Cost	\$ -72,081	\$ -149,164	\$ 0	\$ 0

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	564,316	624,574	601,806	601,806
Government Aid - Federal	1,321,409	1,438,356	1,464,668	1,464,668
Miscellaneous Revenues	9,081	15,464	5,638	5,638
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,894,807</b>	<b>\$ 2,078,395</b>	<b>\$ 2,072,112</b>	<b>\$ 2,072,112</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	3,787,782	3,953,368	3,850,514	3,850,514
Prior Period Expense	0	15,143	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,787,782</b>	<b>\$ 3,968,512</b>	<b>\$ 3,850,514</b>	<b>\$ 3,850,514</b>
<b>Transfers-In</b>				
Transfers-In	1,852,055	1,892,871	1,778,402	1,778,402
<b>Total Transfers-In</b>	<b>\$ 1,852,055</b>	<b>\$ 1,892,871</b>	<b>\$ 1,778,402</b>	<b>\$ 1,778,402</b>
<b>Net Cost</b>	<b>\$ 40,919</b>	<b>\$ -2,755</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	254	212	0	0
Miscellaneous Revenues	7,538	5,094	12,067	12,067
<b>Total Revenues/Financing Sources</b>	<b>\$ 7,792</b>	<b>\$ 5,306</b>	<b>\$ 12,067</b>	<b>\$ 12,067</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	27,499	25,094	32,936	32,936
<b>Total Expenditures/Financing Uses</b>	<b>\$ 27,499</b>	<b>\$ 25,094</b>	<b>\$ 32,936</b>	<b>\$ 32,936</b>
<b>Transfers-In</b>				
Transfers-In	27,162	20,868	20,869	20,869
<b>Total Transfers-In</b>	<b>\$ 27,162</b>	<b>\$ 20,868</b>	<b>\$ 20,869</b>	<b>\$ 20,869</b>
<b>Net Cost</b>	<b>\$ -7,455</b>	<b>\$ -1,080</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	4,536	6,856	13,200	13,200
Government Aid - State	1,313,660	1,167,248	1,675,000	1,675,000
Government Aid - Federal	209,731	691,830	678,058	678,058
Other Government Agencies	25	0	0	0
Charges for Current Services	41,178	62,529	56,200	56,200
Interfund Revenue	6,429	174	0	0
Miscellaneous Revenues	10,267	0	46,534	46,534
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,585,828</b>	<b>\$ 1,928,639</b>	<b>\$ 2,468,992</b>	<b>\$ 2,468,992</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,555,156	2,868,907	3,009,104	3,009,104
Interfund UAL	165,686	169,904	0	0
Services and Supplies	1,403,989	1,446,085	1,402,620	1,402,620
Interfund Expenses	341,040	435,120	425,826	425,826
Other Charges	326,520	245,455	225,075	225,075
Prior Period Expense	0	0	0	0
Fixed Assets	0	62,687	719,000	719,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,792,394</b>	<b>\$ 5,228,160</b>	<b>\$ 5,781,625</b>	<b>\$ 5,781,625</b>
<b>Transfers-In</b>				
Transfers-In	3,633,915	3,752,249	3,088,538	3,088,538
<b>Total Transfers-In</b>	<b>\$ 3,633,915</b>	<b>\$ 3,752,249</b>	<b>\$ 3,088,538</b>	<b>\$ 3,088,538</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	215,000	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 215,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 112 - BEHVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ -427,349	\$ -237,728	\$ 224,095	\$ 224,095

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 115 - TOBACCO PROGRAM - PROP 56

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	886	1,754	400	400
Government Aid - State	187,983	144,606	153,832	153,832
Government Aid - Federal	290,534	210,947	271,542	271,542
Miscellaneous Revenues	205	236	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 479,608</b>	<b>\$ 357,543</b>	<b>\$ 425,774</b>	<b>\$ 425,774</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	377,944	260,253	198,722	198,722
Interfund UAL	31,775	27,552	0	0
Services and Supplies	55,747	43,885	132,699	132,699
Interfund Expenses	12,703	23,869	34,352	34,352
Fixed Assets	0	0	60,000	60,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 478,170</b>	<b>\$ 355,560</b>	<b>\$ 425,773</b>	<b>\$ 425,773</b>
<b>Net Cost</b>	<b>\$ -1,438</b>	<b>\$ -1,983</b>	<b>\$ -1</b>	<b>\$ -1</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Government Agencies	0	30,000	0	0
Miscellaneous Revenues	0	1,309	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 31,309</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	23	62	100	100
Interfund Expenses	0	0	0	0
Fixed Assets	41,535	106,375	100,000	100,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 41,558</b>	<b>\$ 106,438</b>	<b>\$ 100,100</b>	<b>\$ 100,100</b>
<b>Transfers-In</b>				
Transfers-In	98,266	56,900	35,000	35,000
<b>Total Transfers-In</b>	<b>\$ 98,266</b>	<b>\$ 56,900</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Net Cost</b>	<b>\$ -56,707</b>	<b>\$ 18,228</b>	<b>\$ 65,100</b>	<b>\$ 65,100</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	538	4,402	0	0
Government Aid - State	0	0	2,350,000	2,350,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 538</b>	<b>\$ 4,402</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	24,468	325	325
Interfund Expenses	5,999	31,022	100,000	100,000
Intra-Fund Expenses	0	0	900	900
Fixed Assets	115,110	1,042,898	3,236,000	3,236,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 121,109</b>	<b>\$ 1,098,389</b>	<b>\$ 3,337,225</b>	<b>\$ 3,337,225</b>
<b>Transfers-In</b>				
Transfers-In	522,000	1,040,000	596,381	596,381
<b>Total Transfers-In</b>	<b>\$ 522,000</b>	<b>\$ 1,040,000</b>	<b>\$ 596,381</b>	<b>\$ 596,381</b>
<b>Net Cost</b>	<b>\$ -401,429</b>	<b>\$ 53,987</b>	<b>\$ 390,844</b>	<b>\$ 390,844</b>

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	80,074	128,031	114,543	114,543
<b>Total Revenues/Financing Sources</b>	<b>\$ 80,074</b>	<b>\$ 128,031</b>	<b>\$ 114,543</b>	<b>\$ 114,543</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	77,772	96,895	114,090	114,090
Interfund UAL	0	4,488	0	0
Services and Supplies	40,237	19,671	16,451	16,451
Interfund Expenses	779	0	0	0
Prior Period Expense	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 118,789</b>	<b>\$ 121,055</b>	<b>\$ 130,541</b>	<b>\$ 130,541</b>
<b>Transfers-In</b>				
Transfers-In	10,375	12,881	15,997	15,997
<b>Total Transfers-In</b>	<b>\$ 10,375</b>	<b>\$ 12,881</b>	<b>\$ 15,997</b>	<b>\$ 15,997</b>
<b>Net Cost</b>	<b>\$ 28,339</b>	<b>\$ -19,857</b>	<b>\$ 1</b>	<b>\$ 1</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Cost</b>	\$ 0	\$ 0	\$ 0	\$ 0

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

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-0	-0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	131,039	297,005	216,659	216,387
Miscellaneous Revenues	0	1,201	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 131,039</b>	<b>\$ 298,206</b>	<b>\$ 216,659</b>	<b>\$ 216,387</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	82,176	185,088	292,401	147,298
Interfund UAL	522	0	0	0
Services and Supplies	116,789	73,427	45,816	77,910
Interfund Expenses	2,768	0	6,257	13,949
Fixed Assets	15,986	64,495	0	105,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 218,243</b>	<b>\$ 323,011</b>	<b>\$ 344,474</b>	<b>\$ 344,157</b>
<b>Transfers-In</b>				
Transfers-In	0	70,000	127,815	127,770
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 70,000</b>	<b>\$ 127,815</b>	<b>\$ 127,770</b>
<b>Net Cost</b>	<b>\$ 87,204</b>	<b>\$ -45,195</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	165	180	0	0
Government Aid - Federal	75,961	85,047	54,729	54,729
<b>Total Revenues/Financing Sources</b>	<b>\$ 76,126</b>	<b>\$ 85,228</b>	<b>\$ 54,729</b>	<b>\$ 54,729</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	40,333	36,873	30,000	30,000
Services and Supplies	35,627	48,174	24,729	24,729
<b>Total Expenditures/Financing Uses</b>	<b>\$ 75,961</b>	<b>\$ 85,048</b>	<b>\$ 54,729</b>	<b>\$ 54,729</b>
<b>Net Cost</b>	<b>\$ -165</b>	<b>\$ -179</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	29,000	31,120	40,000	40,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 29,000</b>	<b>\$ 31,120</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	29,000	31,300	0	0
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 29,000</b>	<b>\$ 31,300</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	96,454	96,454
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 96,454</b>	<b>\$ 96,454</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 180</b>	<b>\$ 56,454</b>	<b>\$ 56,454</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	25	48	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 25</b>	<b>\$ 48</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -25</b>	<b>\$ -48</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	435	834	1,000	1,000
Use of Money and Property	64	116	100	100
Government Aid - Federal	523	589	600	600
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,023</b>	<b>\$ 1,540</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,957	1,915	8,150	8,150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,957</b>	<b>\$ 1,915</b>	<b>\$ 8,150</b>	<b>\$ 8,150</b>
<b>Net Cost</b>	<b>\$ 934</b>	<b>\$ 374</b>	<b>\$ 6,450</b>	<b>\$ 6,450</b>

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	42,268	55,744	70,000	70,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 42,268</b>	<b>\$ 55,744</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	35,359	28,034	42,607	42,607
Interfund Expenses	34,666	24,418	30,550	30,550
<b>Total Expenditures/Financing Uses</b>	<b>\$ 70,026</b>	<b>\$ 52,453</b>	<b>\$ 73,157</b>	<b>\$ 73,157</b>
<b>Transfers-In</b>				
Transfers-In	28,450	23,291	83,500	83,500
<b>Total Transfers-In</b>	<b>\$ 28,450</b>	<b>\$ 23,291</b>	<b>\$ 83,500</b>	<b>\$ 83,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	7,657	0	99,150	99,150
<b>Total Transfers-Out</b>	<b>\$ 7,657</b>	<b>\$ 0</b>	<b>\$ 99,150</b>	<b>\$ 99,150</b>
<b>Net Cost</b>	<b>\$ 6,965</b>	<b>\$ -26,582</b>	<b>\$ 18,807</b>	<b>\$ 18,807</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	54,831	556,560	556,560
Government Aid - Federal	0	14,975	434,200	434,200
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 69,806</b>	<b>\$ 990,760</b>	<b>\$ 990,760</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	6,800	4,015	335,540	335,540
Interfund Expenses	52,512	57,240	116,000	116,000
Fixed Assets	6,290	76,163	603,000	603,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 65,602</b>	<b>\$ 137,419</b>	<b>\$ 1,054,540</b>	<b>\$ 1,054,540</b>
<b>Transfers-In</b>				
Transfers-In	32,200	61,500	100,650	100,650
<b>Total Transfers-In</b>	<b>\$ 32,200</b>	<b>\$ 61,500</b>	<b>\$ 100,650</b>	<b>\$ 100,650</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	75,000	75,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Net Cost</b>	<b>\$ 33,402</b>	<b>\$ 6,113</b>	<b>\$ 38,130</b>	<b>\$ 38,130</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	134,268	67,588	74,801	74,801
Miscellaneous Revenues	0	0	700	700
<b>Total Revenues/Financing Sources</b>	<b>\$ 134,268</b>	<b>\$ 67,588</b>	<b>\$ 75,501</b>	<b>\$ 75,501</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,196	1,893	13,535	13,535
Interfund Expenses	35,585	-3,862	38,550	38,550
Fixed Assets	6,183	0	22,500	22,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 43,965</b>	<b>\$ -1,969</b>	<b>\$ 74,585</b>	<b>\$ 74,585</b>
<b>Transfers-In</b>				
Transfers-In	3,907	0	82,000	82,000
<b>Total Transfers-In</b>	<b>\$ 3,907</b>	<b>\$ 0</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	56,900	84,791	92,000	92,000
<b>Total Transfers-Out</b>	<b>\$ 56,900</b>	<b>\$ 84,791</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>
<b>Net Cost</b>	<b>\$ -37,310</b>	<b>\$ 15,234</b>	<b>\$ 9,084</b>	<b>\$ 9,084</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	1	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1,434	37	0	0
Government Aid - Federal	1,883,386	91,812	0	0
Other Government Agencies	20,000	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,901,951</b>	<b>\$ 91,849</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	54,255	0	0	0
Services and Supplies	1,354,234	506	0	0
Interfund Expenses	16,518	82	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,425,008</b>	<b>\$ 588</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	4,269
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,269</b>
<b>Net Cost</b>	<b>\$ -476,942</b>	<b>\$ -91,261</b>	<b>\$ 0</b>	<b>\$ 4,269</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	56	104	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 56</b>	<b>\$ 104</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	7	8	3,900	3,900
Interfund Expenses	2,444	0	4,955	4,955
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,451</b>	<b>\$ 8</b>	<b>\$ 8,855</b>	<b>\$ 8,855</b>
<b>Transfers-In</b>				
Transfers-In	6,200	4,380	5,055	5,055
<b>Total Transfers-In</b>	<b>\$ 6,200</b>	<b>\$ 4,380</b>	<b>\$ 5,055</b>	<b>\$ 5,055</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,349	4,476	0	0
<b>Total Transfers-Out</b>	<b>\$ 2,349</b>	<b>\$ 4,476</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,456</b>	<b>\$ 0</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	5,343	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 5,343</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 5,343</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	8	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	305,975	210,746	210,746	210,746
<b>Total Revenues/Financing Sources</b>	<b>\$ 305,975</b>	<b>\$ 210,746</b>	<b>\$ 210,746</b>	<b>\$ 210,746</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	281,189	210,746	210,746	210,746
<b>Total Transfers-Out</b>	<b>\$ 281,189</b>	<b>\$ 210,746</b>	<b>\$ 210,746</b>	<b>\$ 210,746</b>
<b>Net Cost</b>	<b>\$ -24,786</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	3,887	1,898	50	50
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,887</b>	<b>\$ 1,898</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Transfers-In</b>				
Transfers-In	79,051	0	0	0
<b>Total Transfers-In</b>	<b>\$ 79,051</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	522,000	879,672	0	0
<b>Total Transfers-Out</b>	<b>\$ 522,000</b>	<b>\$ 879,672</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 439,061</b>	<b>\$ 877,773</b>	<b>\$ -50</b>	<b>\$ -50</b>

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	680	565	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 680</b>	<b>\$ 565</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	137	135	0	0
Interfund Expenses	22	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 159</b>	<b>\$ 135</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	201,046	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 201,046</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -520</b>	<b>\$ 200,615</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-893	-965	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -893</b>	<b>\$ -965</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	167	193	0	0
Interfund Expenses	92	15	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 259</b>	<b>\$ 208</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	201,046	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 201,046</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1,152</b>	<b>\$ -199,871</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	74	127	50	50
Government Aid - State	17,429	17,349	17,000	17,000
Miscellaneous Revenues	3	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 17,508</b>	<b>\$ 17,477</b>	<b>\$ 17,050</b>	<b>\$ 17,050</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	7,924	7,594	9,879	9,879
Interfund UAL	907	918	0	0
Services and Supplies	5,833	6,159	8,895	8,895
Interfund Expenses	4,125	4,333	6,750	6,750
<b>Total Expenditures/Financing Uses</b>	<b>\$ 18,791</b>	<b>\$ 19,006</b>	<b>\$ 25,524</b>	<b>\$ 25,524</b>
<b>Net Cost</b>	<b>\$ 1,282</b>	<b>\$ 1,529</b>	<b>\$ 8,474</b>	<b>\$ 8,474</b>

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Long Term Liabilities</b>				
SECURITY DEPOSITS	20	20	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -20</b>	<b>\$ -20</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-110	-237	0	0
Government Aid - Federal	267,314	340,148	367,765	367,765
Charges for Current Services	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 267,204</b>	<b>\$ 339,910</b>	<b>\$ 367,765</b>	<b>\$ 367,765</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Interfund UAL	0	0	0	0
Services and Supplies	34,590	56,347	106,840	106,840
Interfund Expenses	239,634	264,406	260,925	260,925
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 274,225</b>	<b>\$ 320,754</b>	<b>\$ 367,765</b>	<b>\$ 367,765</b>
<b>Transfers-In</b>				
Transfers-In	3,434	0	0	0
<b>Total Transfers-In</b>	<b>\$ 3,434</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 3,587</b>	<b>\$ -19,156</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,362	2,922	2,500	2,500
Use of Money and Property	4,157	2,361	2,950	2,950
Government Aid - State	12,717	12,440	10,600	10,600
Government Aid - Federal	484,882	354,888	495,363	495,363
Charges for Current Services	6,155	1,074	1,000	1,000
Interfund Revenue	45,119	87,130	80,000	80,000
Miscellaneous Revenues	20	60	0	0
Prior Period Revenue	0	5,000	5,000	5,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 555,414</b>	<b>\$ 465,878</b>	<b>\$ 597,413</b>	<b>\$ 597,413</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	560,967	677,342	719,943	719,943
Interfund UAL	18,157	29,848	0	0
Services and Supplies	130,363	144,697	128,618	128,618
Interfund Expenses	26,788	27,060	27,950	27,950
Other Charges	7,579	8,702	20,500	20,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 743,855</b>	<b>\$ 887,650</b>	<b>\$ 897,011</b>	<b>\$ 897,011</b>
<b>Transfers-In</b>				
Transfers-In	195,336	269,607	299,598	299,598
<b>Total Transfers-In</b>	<b>\$ 195,336</b>	<b>\$ 269,607</b>	<b>\$ 299,598</b>	<b>\$ 299,598</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	63,000	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 63,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -6,894</b>	<b>\$ 215,164</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-652	-1,182	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -652</b>	<b>\$ -1,182</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	7	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 652</b>	<b>\$ 1,189</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	5,259	10,891	5,000	5,000
Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,005,259</b>	<b>\$ 3,010,891</b>	<b>\$ 3,005,000</b>	<b>\$ 3,005,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	11,001	11,002	11,005	11,005
Other Charges	3,052,038	3,055,522	3,060,950	3,060,950
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,063,040</b>	<b>\$ 3,066,525</b>	<b>\$ 3,071,955</b>	<b>\$ 3,071,955</b>
<b>Transfers-In</b>				
Transfers-In	59,005	58,005	66,955	66,955
<b>Total Transfers-In</b>	<b>\$ 59,005</b>	<b>\$ 58,005</b>	<b>\$ 66,955</b>	<b>\$ 66,955</b>
<b>Net Cost</b>	<b>\$ -1,224</b>	<b>\$ -2,371</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1,603	-2,996	0	0
Miscellaneous Revenues	3	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1,599</b>	<b>\$ -2,996</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1,599</b>	<b>\$ 2,996</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	37	69	0	0
<b>Total Revenues/Financing Sources</b>	\$ 37	\$ 69	\$ 0	\$ 0
<b>Net Cost</b>	\$ -37	\$ -69	\$ 0	\$ 0

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

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Cost</b>	\$ 0	\$ 0	\$ 0	\$ 0

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

Fund: 187 - STATE GRANTS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	13,687	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 13,687</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -13,687</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: GRANT PROGRAM INCOME (0189)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,022	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,022</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,022</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	103,198	30,661	0	0
Charges for Current Services	0	0	0	0
Other Financing Sources	-0	-0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 103,198</b>	<b>\$ 30,661</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,814	-2,221	0	0
Interfund Expenses	13,653	0	0	0
Other Charges	0	0	0	0
BAD DEBT EXPENSE	193,742	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 210,209</b>	<b>\$ -2,221</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	19,220	0	41,101
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 19,220</b>	<b>\$ 0</b>	<b>\$ 41,101</b>
<b>Net Cost</b>	<b>\$ 107,010</b>	<b>\$ -13,662</b>	<b>\$ 0</b>	<b>\$ 41,101</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	71,295	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 71,295</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	65,570	2,688	0	0
Interfund UAL	1,972	0	0	0
Services and Supplies	36,947	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 104,490</b>	<b>\$ 2,688</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 33,195</b>	<b>\$ 2,688</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 191 - PROTECTION ORDER ENFORCEMENT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-25	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -25</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	10,486	9	0	0
<b>Total Transfers-In</b>	<b>\$ 10,486</b>	<b>\$ 9</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -10,461</b>	<b>\$ -9</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	38,522	96,090	49,857	49,857
Government Aid - Federal	64,963	42,876	156,002	156,002
<b>Total Revenues/Financing Sources</b>	<b>\$ 103,485</b>	<b>\$ 138,966</b>	<b>\$ 205,859</b>	<b>\$ 205,859</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	107,082	116,991	162,554	162,554
Interfund UAL	5,628	7,270	0	0
Services and Supplies	3,299	8,068	21,978	21,978
Interfund Expenses	0	406	1,620	1,620
Intra-Fund Expenses	0	12,743	19,707	19,707
<b>Total Expenditures/Financing Uses</b>	<b>\$ 116,009</b>	<b>\$ 145,479</b>	<b>\$ 205,859</b>	<b>\$ 205,859</b>
<b>Net Cost</b>	<b>\$ 12,524</b>	<b>\$ 6,513</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-44	-177	0	0
Miscellaneous Revenues	0	0	0	28,750
<b>Total Revenues/Financing Sources</b>	<b>\$ -44</b>	<b>\$ -177</b>	<b>\$ 0</b>	<b>\$ 28,750</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	2,912	16,250	16,250
Interfund Expenses	1,025	31,073	32,500	32,500
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,025</b>	<b>\$ 33,985</b>	<b>\$ 48,750</b>	<b>\$ 48,750</b>
<b>Transfers-In</b>				
Transfers-In	0	19,220	0	47,155
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 19,220</b>	<b>\$ 0</b>	<b>\$ 47,155</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1,069</b>	<b>\$ 14,943</b>	<b>\$ 48,750</b>	<b>\$ -27,155</b>

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	76	11,429	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 76</b>	<b>\$ 11,429</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	306	244	0	0
Other Charges	0	0	0	0
BAD DEBT EXPENSE	0	4,634	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 306</b>	<b>\$ 4,878</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 229</b>	<b>\$ -6,550</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	22,664	5,266	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 22,664</b>	<b>\$ 5,266</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,301	1,785	0	0
Other Charges	0	0	0	0
BAD DEBT EXPENSE	390	9,148	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,691</b>	<b>\$ 10,933</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	1,786
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,786</b>
<b>Net Cost</b>	<b>\$ -20,972</b>	<b>\$ 5,667</b>	<b>\$ 0</b>	<b>\$ 1,786</b>

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

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	52,735	52,735
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,735</b>	<b>\$ 52,735</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	52,735	52,735
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,735</b>	<b>\$ 52,735</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	970	1,634	0	0
Government Aid - State	234,451	152,556	340,591	340,591
Miscellaneous Revenues	2,251	2,789	1,200	1,200
<b>Total Revenues/Financing Sources</b>	<b>\$ 237,673</b>	<b>\$ 156,980</b>	<b>\$ 341,791</b>	<b>\$ 341,791</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	70,198	49,340	106,484	106,484
Interfund Expenses	204,426	177,957	306,175	306,175
<b>Total Expenditures/Financing Uses</b>	<b>\$ 274,625</b>	<b>\$ 227,298</b>	<b>\$ 412,659</b>	<b>\$ 412,659</b>
<b>Transfers-In</b>				
Transfers-In	62,200	91,595	87,289	87,289
<b>Total Transfers-In</b>	<b>\$ 62,200</b>	<b>\$ 91,595</b>	<b>\$ 87,289</b>	<b>\$ 87,289</b>
<b>Transfers-Out</b>				
Other Financing Uses	61,836	138,865	16,421	16,421
<b>Total Transfers-Out</b>	<b>\$ 61,836</b>	<b>\$ 138,865</b>	<b>\$ 16,421</b>	<b>\$ 16,421</b>
<b>Net Cost</b>	<b>\$ 36,588</b>	<b>\$ 117,588</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	510,000	510,000
Charges for Current Services	0	0	75,000	75,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 585,000</b>	<b>\$ 585,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	346,200	346,200
Intra-Fund Expenses	0	0	75,000	75,000
Other Charges	0	0	10,000	10,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 431,200</b>	<b>\$ 431,200</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -153,800</b>	<b>\$ -153,800</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 239 - CANNABIS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 239 - CANNABIS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	1,600,000	1,600,000
Charges for Current Services	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	362,100	362,100
Services and Supplies	0	0	4,700	4,700
Interfund Expenses	0	0	1,223,200	1,223,200
Other Charges	0	0	10,000	10,000
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

Budget Unit: LOCAL TRANSPORTATION FUND LTF (8461)

Fund: 461 - TRANSPORTATION FUND

Function: Public Ways and Facilities

Activity: TRANSPORTATION SYSTEMS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	250,164	308,344	280,000	280,000
Use of Money and Property	1,952	4,609	0	0
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 252,117</b>	<b>\$ 312,954</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>
<b>Transfers-In</b>				
Transfers-In	230,196	185,181	0	0
<b>Total Transfers-In</b>	<b>\$ 230,196</b>	<b>\$ 185,181</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	386,091	361,792	388,877	388,877
<b>Total Transfers-Out</b>	<b>\$ 386,091</b>	<b>\$ 361,792</b>	<b>\$ 388,877</b>	<b>\$ 388,877</b>
<b>Net Cost</b>	<b>\$ -96,222</b>	<b>\$ -136,344</b>	<b>\$ 108,877</b>	<b>\$ 108,877</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,283	2,040	0	0
Government Aid - State	45,466	77,163	50,000	50,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 46,749</b>	<b>\$ 79,203</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Transfers-In</b>				
Transfers-In	94,304	175,449	167,944	167,944
<b>Total Transfers-In</b>	<b>\$ 94,304</b>	<b>\$ 175,449</b>	<b>\$ 167,944</b>	<b>\$ 167,944</b>
<b>Transfers-Out</b>				
Other Financing Uses	94,304	202,542	172,608	172,608
<b>Total Transfers-Out</b>	<b>\$ 94,304</b>	<b>\$ 202,542</b>	<b>\$ 172,608</b>	<b>\$ 172,608</b>
<b>Net Cost</b>	<b>\$ -46,749</b>	<b>\$ -52,110</b>	<b>\$ -45,336</b>	<b>\$ -45,336</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	464	962	325	325
Government Aid - Federal	106,813	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 107,278</b>	<b>\$ 962</b>	<b>\$ 325</b>	<b>\$ 325</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	83	554	675	675
Interfund Expenses	0	658	700	700
Other Charges	57,254	61,067	112,615	112,615
<b>Total Expenditures/Financing Uses</b>	<b>\$ 57,338</b>	<b>\$ 62,280</b>	<b>\$ 113,990</b>	<b>\$ 113,990</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -49,940</b>	<b>\$ 61,318</b>	<b>\$ 113,665</b>	<b>\$ 113,665</b>

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

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,312,612	1,671,112	1,546,725	1,546,725
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,312,612</b>	<b>\$ 1,671,112</b>	<b>\$ 1,546,725</b>	<b>\$ 1,546,725</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	246	241	247	247
<b>Total Expenditures/Financing Uses</b>	<b>\$ 246</b>	<b>\$ 241</b>	<b>\$ 247</b>	<b>\$ 247</b>
<b>Transfers-In</b>				
Transfers-In	0	150,000	400,000	400,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,312,366	1,489,447	1,946,478	1,946,478
<b>Total Transfers-Out</b>	<b>\$ 1,312,366</b>	<b>\$ 1,489,447</b>	<b>\$ 1,946,478</b>	<b>\$ 1,946,478</b>
<b>Net Cost</b>	<b>\$ -0</b>	<b>\$ -331,424</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2017/2018

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,259,272	1,300,140	1,286,328	1,286,328
Government Aid - Federal	140,000	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,399,272</b>	<b>\$ 1,300,140</b>	<b>\$ 1,286,328</b>	<b>\$ 1,286,328</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	292,662	292,662	292,662	292,662
<b>Total Transfers-In</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,584,592	1,504,718	1,710,664	1,710,664
<b>Total Transfers-Out</b>	<b>\$ 1,584,592</b>	<b>\$ 1,504,718</b>	<b>\$ 1,710,664</b>	<b>\$ 1,710,664</b>
<b>Net Cost</b>	<b>\$ -107,341</b>	<b>\$ -88,083</b>	<b>\$ 131,674</b>	<b>\$ 131,674</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	711,019	742,322	742,322	742,322
<b>Total Revenues/Financing Sources</b>	<b>\$ 711,019</b>	<b>\$ 742,322</b>	<b>\$ 742,322</b>	<b>\$ 742,322</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	5,924	5,924	5,924	5,924
<b>Total Transfers-In</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>
<b>Transfers-Out</b>				
Other Financing Uses	716,943	748,246	748,246	748,246
<b>Total Transfers-Out</b>	<b>\$ 716,943</b>	<b>\$ 748,246</b>	<b>\$ 748,246</b>	<b>\$ 748,246</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

Budget Unit: LOCAL COMM CORR REALIGN 2011 (8499)

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Function: Public Protection

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	776,123	673,319	621,264	621,264
<b>Total Revenues/Financing Sources</b>	<b>\$ 776,123</b>	<b>\$ 673,319</b>	<b>\$ 621,264</b>	<b>\$ 621,264</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	711,815	579,468	776,288	776,288
<b>Total Transfers-Out</b>	<b>\$ 711,815</b>	<b>\$ 579,468</b>	<b>\$ 776,288</b>	<b>\$ 776,288</b>
<b>Net Cost</b>	<b>\$ -64,308</b>	<b>\$ -93,850</b>	<b>\$ 155,024</b>	<b>\$ 155,024</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	5,342	7,646	6,500	6,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,342</b>	<b>\$ 7,646</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3	3	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	5,000	5,000	6,495	6,495
<b>Total Transfers-Out</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,495</b>	<b>\$ 6,495</b>
<b>Net Cost</b>	<b>\$ -338</b>	<b>\$ -2,642</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	5,342	7,646	6,000	6,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,342</b>	<b>\$ 7,646</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	1	1
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Transfers-Out</b>				
Other Financing Uses	4,880	7,447	4,775	4,775
<b>Total Transfers-Out</b>	<b>\$ 4,880</b>	<b>\$ 7,447</b>	<b>\$ 4,775</b>	<b>\$ 4,775</b>
<b>Net Cost</b>	<b>\$ -462</b>	<b>\$ -198</b>	<b>\$ -1,224</b>	<b>\$ -1,224</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	154,158	142,992	117,000	117,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 154,158</b>	<b>\$ 142,992</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	141,587	147,208	117,000	117,000
<b>Total Transfers-Out</b>	<b>\$ 141,587</b>	<b>\$ 147,208</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>
<b>Net Cost</b>	<b>\$ -12,571</b>	<b>\$ 4,215</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	2,568,531	2,501,606	2,745,801	2,745,801
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,568,531</b>	<b>\$ 2,501,606</b>	<b>\$ 2,745,801</b>	<b>\$ 2,745,801</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	352	429	429	429
<b>Total Expenditures/Financing Uses</b>	<b>\$ 352</b>	<b>\$ 429</b>	<b>\$ 429</b>	<b>\$ 429</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,441,983	2,400,090	2,745,372	2,745,372
<b>Total Transfers-Out</b>	<b>\$ 2,441,983</b>	<b>\$ 2,400,090</b>	<b>\$ 2,745,372</b>	<b>\$ 2,745,372</b>
<b>Net Cost</b>	<b>\$ -126,196</b>	<b>\$ -101,086</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	809,209	834,876	806,670	806,670
<b>Total Revenues/Financing Sources</b>	<b>\$ 809,209</b>	<b>\$ 834,876</b>	<b>\$ 806,670</b>	<b>\$ 806,670</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	809,209	834,876	806,670	806,670
<b>Total Transfers-Out</b>	<b>\$ 809,209</b>	<b>\$ 834,876</b>	<b>\$ 806,670</b>	<b>\$ 806,670</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	41	77	45	45
<b>Total Revenues/Financing Sources</b>	<b>\$ 41</b>	<b>\$ 77</b>	<b>\$ 45</b>	<b>\$ 45</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	8	8	15	15
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 15</b>	<b>\$ 15</b>
<b>Net Cost</b>	<b>\$ -33</b>	<b>\$ -69</b>	<b>\$ -30</b>	<b>\$ -30</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	453	500	475	475
Government Aid - State	232	225	225	225
Government Aid - Federal	29,719	29,618	30,000	30,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 30,404</b>	<b>\$ 30,343</b>	<b>\$ 30,700</b>	<b>\$ 30,700</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	22,038	22,268	24,150	24,150
Interfund Expenses	0	0	10,000	10,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 22,038</b>	<b>\$ 22,268</b>	<b>\$ 34,150</b>	<b>\$ 34,150</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	10,000	10,000	10,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ -8,366</b>	<b>\$ 1,925</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	5,549	4,771	4,500	4,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,549</b>	<b>\$ 4,771</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	16	20	25	25
<b>Total Expenditures/Financing Uses</b>	<b>\$ 16</b>	<b>\$ 20</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Net Cost</b>	<b>\$ -5,532</b>	<b>\$ -4,750</b>	<b>\$ -4,475</b>	<b>\$ -4,475</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	18,368	16,475	15,000	15,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 18,368</b>	<b>\$ 16,475</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	50	61	75	75
<b>Total Expenditures/Financing Uses</b>	<b>\$ 50</b>	<b>\$ 61</b>	<b>\$ 75</b>	<b>\$ 75</b>
<b>Net Cost</b>	<b>\$ -18,317</b>	<b>\$ -16,413</b>	<b>\$ -14,925</b>	<b>\$ -14,925</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	1,685	1,568	1,500	1,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,685</b>	<b>\$ 1,568</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	153	1,062	1,515	1,515
<b>Total Expenditures/Financing Uses</b>	<b>\$ 153</b>	<b>\$ 1,062</b>	<b>\$ 1,515</b>	<b>\$ 1,515</b>
<b>Net Cost</b>	<b>\$ -1,532</b>	<b>\$ -506</b>	<b>\$ 15</b>	<b>\$ 15</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	5,509	4,726	2,500	2,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,509</b>	<b>\$ 4,726</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	23	11,826	20,040	20,040
<b>Total Expenditures/Financing Uses</b>	<b>\$ 23</b>	<b>\$ 11,826</b>	<b>\$ 20,040</b>	<b>\$ 20,040</b>
<b>Net Cost</b>	<b>\$ -5,485</b>	<b>\$ 7,100</b>	<b>\$ 17,540</b>	<b>\$ 17,540</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	357	122	50	50
Government Aid - State	100,000	100,000	100,000	100,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 100,357</b>	<b>\$ 100,122</b>	<b>\$ 100,050</b>	<b>\$ 100,050</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	14,393	17,822	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 14,393</b>	<b>\$ 17,822</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Transfers-Out</b>				
Other Financing Uses	180,000	75,000	100,000	100,000
<b>Total Transfers-Out</b>	<b>\$ 180,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ 94,035</b>	<b>\$ -7,299</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	74	138	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 74</b>	<b>\$ 138</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	10	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -74</b>	<b>\$ -128</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	17,464	17,365	16,000	16,000
Use of Money and Property	296	662	400	400
<b>Total Revenues/Financing Sources</b>	<b>\$ 17,760</b>	<b>\$ 18,028</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	56	67	16,400	16,400
<b>Total Expenditures/Financing Uses</b>	<b>\$ 56</b>	<b>\$ 67</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>
<b>Net Cost</b>	<b>\$ -17,703</b>	<b>\$ -17,960</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	142,749	122,293	129,637	129,637
<b>Total Revenues/Financing Sources</b>	<b>\$ 142,749</b>	<b>\$ 122,293</b>	<b>\$ 129,637</b>	<b>\$ 129,637</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	97,613	48,615	94,775	94,775
Interfund Expenses	51,012	53,884	34,862	34,862
<b>Total Expenditures/Financing Uses</b>	<b>\$ 148,625</b>	<b>\$ 102,499</b>	<b>\$ 129,637</b>	<b>\$ 129,637</b>
<b>Net Cost</b>	<b>\$ 5,875</b>	<b>\$ -19,794</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	100	247	0	0
Government Aid - State	0	8,274	60,445	60,445
Government Aid - Federal	51,348	24,676	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 51,448</b>	<b>\$ 33,198</b>	<b>\$ 60,445</b>	<b>\$ 60,445</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	854	1,984	6,481	6,481
Interfund Expenses	52,856	26,773	53,964	53,964
<b>Total Expenditures/Financing Uses</b>	<b>\$ 53,711</b>	<b>\$ 28,758</b>	<b>\$ 60,445</b>	<b>\$ 60,445</b>
<b>Net Cost</b>	<b>\$ 2,263</b>	<b>\$ -4,440</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-77	7	0	0
Government Aid - State	204,523	112,233	127,345	127,345
<b>Total Revenues/Financing Sources</b>	<b>\$ 204,445</b>	<b>\$ 112,241</b>	<b>\$ 127,345</b>	<b>\$ 127,345</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	60,719	20,793	42,694	42,694
Interfund Expenses	90,629	62,962	84,651	84,651
Fixed Assets	10,262	5,121	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 161,611</b>	<b>\$ 88,877</b>	<b>\$ 127,345</b>	<b>\$ 127,345</b>
<b>Net Cost</b>	<b>\$ -42,834</b>	<b>\$ -23,364</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	4,000	4,932	4,000	4,000
Use of Money and Property	14	35	20	20
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,014</b>	<b>\$ 4,967</b>	<b>\$ 4,020</b>	<b>\$ 4,020</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2	3	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	3,170	4,000	4,000	4,000
<b>Total Transfers-Out</b>	<b>\$ 3,170</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Net Cost</b>	<b>\$ -841</b>	<b>\$ -964</b>	<b>\$ -15</b>	<b>\$ -15</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Long Term Liabilities</b>				
INMATE DEPOSITS AT JAIL	6,410	8,467	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 6,410</b>	<b>\$ 8,467</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Use of Money and Property	9	18	6	6
Miscellaneous Revenues	20,000	24,202	20,420	20,420
<b>Total Revenues/Financing Sources</b>	<b>\$ 20,009</b>	<b>\$ 24,221</b>	<b>\$ 20,426</b>	<b>\$ 20,426</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	389	324	405	405
<b>Total Expenditures/Financing Uses</b>	<b>\$ 389</b>	<b>\$ 324</b>	<b>\$ 405</b>	<b>\$ 405</b>
<b>Transfers-Out</b>				
Other Financing Uses	20,000	20,000	20,000	20,000
<b>Total Transfers-Out</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Cost</b>	<b>\$ -6,029</b>	<b>\$ -12,365</b>	<b>\$ -21</b>	<b>\$ -21</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,102	1,945	1,952	1,952
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,102</b>	<b>\$ 1,945</b>	<b>\$ 1,952</b>	<b>\$ 1,952</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1	1	2	2
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 2</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,549	2,102	1,950	1,950
<b>Total Transfers-Out</b>	<b>\$ 2,549</b>	<b>\$ 2,102</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>
<b>Net Cost</b>	<b>\$ 448</b>	<b>\$ 157</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	176,160	176,850	145,000	145,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 176,160</b>	<b>\$ 176,850</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	-6	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ -6</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	180,339	177,958	145,000	145,000
<b>Total Transfers-Out</b>	<b>\$ 180,339</b>	<b>\$ 177,958</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
<b>Net Cost</b>	<b>\$ 4,172</b>	<b>\$ 1,108</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	530,595	523,356	471,622	471,622
<b>Total Revenues/Financing Sources</b>	<b>\$ 530,595</b>	<b>\$ 523,356</b>	<b>\$ 471,622</b>	<b>\$ 471,622</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	689,141	471,622	471,622	471,622
<b>Total Transfers-Out</b>	<b>\$ 689,141</b>	<b>\$ 471,622</b>	<b>\$ 471,622</b>	<b>\$ 471,622</b>
<b>Net Cost</b>	<b>\$ 158,545</b>	<b>\$ -51,734</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	74,447	79,592	60,000	60,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 74,447</b>	<b>\$ 79,592</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	58,141	71,494	60,000	60,000
<b>Total Transfers-Out</b>	<b>\$ 58,141</b>	<b>\$ 71,494</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Net Cost</b>	<b>\$ -16,306</b>	<b>\$ -8,098</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	101,633	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 101,633</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	239	302	450	450
<b>Total Expenditures/Financing Uses</b>	<b>\$ 239</b>	<b>\$ 302</b>	<b>\$ 450</b>	<b>\$ 450</b>
<b>Transfers-In</b>				
Transfers-In	0	0	800,000	800,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	800,000	800,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Net Cost</b>	<b>\$ -101,393</b>	<b>\$ 302</b>	<b>\$ 450</b>	<b>\$ 450</b>

Budget Unit: MENTAL HEALTH SERVICES ACT CSS (8570)

Fund: 570 - MENTAL HEALTH SERVICES ACT

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	3,409	4,657	2,500	2,500
Government Aid - State	1,208,397	1,284,963	1,299,354	1,299,354
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,211,807</b>	<b>\$ 1,289,620</b>	<b>\$ 1,301,854</b>	<b>\$ 1,301,854</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	675	468	500	500
Interfund Expenses	0	7	15,500	15,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 675</b>	<b>\$ 475</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>Transfers-In</b>				
Transfers-In	0	311,494	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 311,494</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,504,457	2,023,980	1,335,105	1,335,105
<b>Total Transfers-Out</b>	<b>\$ 1,504,457</b>	<b>\$ 2,023,980</b>	<b>\$ 1,335,105</b>	<b>\$ 1,335,105</b>
<b>Net Cost</b>	<b>\$ 293,325</b>	<b>\$ 423,340</b>	<b>\$ 49,251</b>	<b>\$ 49,251</b>

Budget Unit: MNSA OTHER FUNDING (8577)

Fund: 577 - MNSA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	3,076	3,323	1,000	1,000
Government Aid - State	381,599	405,777	410,322	410,322
Prior Period Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 384,675</b>	<b>\$ 409,101</b>	<b>\$ 411,322</b>	<b>\$ 411,322</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	597	334	500	500
Interfund Expenses	0	0	15,500	15,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 597</b>	<b>\$ 334</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>Transfers-In</b>				
Transfers-In	0	400,000	600,000	600,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	758,646	892,307	1,010,322	1,010,322
<b>Total Transfers-Out</b>	<b>\$ 758,646</b>	<b>\$ 892,307</b>	<b>\$ 1,010,322</b>	<b>\$ 1,010,322</b>
<b>Net Cost</b>	<b>\$ 374,568</b>	<b>\$ 83,540</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

Budget Unit: MSA PRUDENT RESERVE (8578)

Fund: 578 - MSA PRUDENT RESERVE

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,696	3,168	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,696</b>	<b>\$ 3,168</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	343	336	350	350
<b>Total Expenditures/Financing Uses</b>	<b>\$ 343</b>	<b>\$ 336</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,352</b>	<b>\$ -2,832</b>	<b>\$ 350</b>	<b>\$ 350</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

Budget Unit: CO CRIM JUST FAC CONSTRUCTION (8581)

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Function: General Government

Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	14,794	15,474	13,000	13,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 14,794</b>	<b>\$ 15,474</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	65	73	80	80
<b>Total Expenditures/Financing Uses</b>	<b>\$ 65</b>	<b>\$ 73</b>	<b>\$ 80</b>	<b>\$ 80</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	100,000	20,000	20,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Cost</b>	<b>\$ -14,729</b>	<b>\$ 84,599</b>	<b>\$ 7,080</b>	<b>\$ 7,080</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	66,187	21,828	0	0
Use of Money and Property	237	484	0	0
Government Aid - Federal	11,660	0	0	0
Other Government Agencies	41,080	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 119,166</b>	<b>\$ 22,312</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	25,105	11,539	11,539
Fixed Assets	65,033	21,941	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 65,033</b>	<b>\$ 47,046</b>	<b>\$ 11,539</b>	<b>\$ 11,539</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -54,133</b>	<b>\$ 24,733</b>	<b>\$ 11,539</b>	<b>\$ 11,539</b>

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	35,421	50,980	0	0
Use of Money and Property	327	638	250	250
Miscellaneous Revenues	0	265	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 35,749</b>	<b>\$ 51,884</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	324	47	60	60
Fixed Assets	30,722	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 31,046</b>	<b>\$ 47</b>	<b>\$ 60</b>	<b>\$ 60</b>
<b>Net Cost</b>	<b>\$ -4,702</b>	<b>\$ -51,836</b>	<b>\$ -190</b>	<b>\$ -190</b>

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	7,834	8,664	7,500	7,500
Use of Money and Property	255	521	225	225
<b>Total Revenues/Financing Sources</b>	<b>\$ 8,090</b>	<b>\$ 9,186</b>	<b>\$ 7,725</b>	<b>\$ 7,725</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	49	53	9,060	9,060
Interfund Expenses	783	800	750	750
<b>Total Expenditures/Financing Uses</b>	<b>\$ 833</b>	<b>\$ 853</b>	<b>\$ 9,810</b>	<b>\$ 9,810</b>
<b>Net Cost</b>	<b>\$ -7,257</b>	<b>\$ -8,332</b>	<b>\$ 2,085</b>	<b>\$ 2,085</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,376	3,550	3,000	3,000
Use of Money and Property	8	12	8	8
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,385</b>	<b>\$ 3,563</b>	<b>\$ 3,008</b>	<b>\$ 3,008</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	6	5	7	7
Interfund Expenses	337	338	300	300
Other Charges	3,540	3,012	2,700	2,700
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,885</b>	<b>\$ 3,355</b>	<b>\$ 3,007</b>	<b>\$ 3,007</b>
<b>Net Cost</b>	<b>\$ 499</b>	<b>\$ -207</b>	<b>\$ -1</b>	<b>\$ -1</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,296	2,402	2,000	2,000
Use of Money and Property	14	33	14	14
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,310</b>	<b>\$ 2,435</b>	<b>\$ 2,014</b>	<b>\$ 2,014</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2	3	5	5
Interfund Expenses	229	230	205	205
<b>Total Expenditures/Financing Uses</b>	<b>\$ 232</b>	<b>\$ 233</b>	<b>\$ 210</b>	<b>\$ 210</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,247	1,035	900	900
<b>Total Transfers-Out</b>	<b>\$ 1,247</b>	<b>\$ 1,035</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Net Cost</b>	<b>\$ -830</b>	<b>\$ -1,167</b>	<b>\$ -904</b>	<b>\$ -904</b>

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	12,768	0	0
Use of Money and Property	44	114	43	43
<b>Total Revenues/Financing Sources</b>	<b>\$ 44</b>	<b>\$ 12,883</b>	<b>\$ 43</b>	<b>\$ 43</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	43	3,051	3,051
Fixed Assets	0	5,557	14,000	14,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 5,600</b>	<b>\$ 17,051</b>	<b>\$ 17,051</b>
<b>Net Cost</b>	<b>\$ -44</b>	<b>\$ -7,282</b>	<b>\$ 17,008</b>	<b>\$ 17,008</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	106,028	120,360	0	0
Use of Money and Property	343	836	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 106,371</b>	<b>\$ 121,196</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	76	47,782	32,540	32,540
Fixed Assets	0	0	84,000	84,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 76</b>	<b>\$ 47,782</b>	<b>\$ 116,540</b>	<b>\$ 116,540</b>
<b>Transfers-Out</b>				
Other Financing Uses	55,131	36,450	0	0
<b>Total Transfers-Out</b>	<b>\$ 55,131</b>	<b>\$ 36,450</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -51,163</b>	<b>\$ -36,963</b>	<b>\$ 116,440</b>	<b>\$ 116,440</b>

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	33,157	48,222	0	0
Use of Money and Property	110	405	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 33,267</b>	<b>\$ 48,628</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	9	23	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 9</b>	<b>\$ 23</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	12,000	0	18,200	18,200
<b>Total Transfers-Out</b>	<b>\$ 12,000</b>	<b>\$ 0</b>	<b>\$ 18,200</b>	<b>\$ 18,200</b>
<b>Net Cost</b>	<b>\$ -21,257</b>	<b>\$ -48,604</b>	<b>\$ 18,200</b>	<b>\$ 18,200</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	597	1,166	500	500
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 597</b>	<b>\$ 1,166</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	121	13,042	150	150
Interfund Expenses	0	4,494	15,000	15,000
Fixed Assets	0	0	100,000	100,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 121</b>	<b>\$ 17,537</b>	<b>\$ 115,150</b>	<b>\$ 115,150</b>
<b>Transfers-In</b>				
Transfers-In	7,500	7,500	207,500	207,500
<b>Total Transfers-In</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 207,500</b>	<b>\$ 207,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	200,000	200,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Cost</b>	<b>\$ -7,976</b>	<b>\$ 8,870</b>	<b>\$ 107,150</b>	<b>\$ 107,150</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	37	144	0	0
Government Aid - State	16,690	16,967	16,900	16,900
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,728</b>	<b>\$ 17,111</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	11	20	20
Interfund Expenses	159	33,420	16,880	16,880
<b>Total Expenditures/Financing Uses</b>	<b>\$ 159</b>	<b>\$ 33,431</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>
<b>Net Cost</b>	<b>\$ -16,569</b>	<b>\$ 16,319</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 599 - PRISON RAPE ELIMINATION ACT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	-0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	28,203	0	0	0
<b>Total Transfers-In</b>	<b>\$ 28,203</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -28,203</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	24,000	19,750	20,000	20,000
Charges for Current Services	62,273	17,315	20,000	20,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 86,273</b>	<b>\$ 37,065</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	30,000	60,000	40,000	40,000
<b>Total Transfers-Out</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Net Cost</b>	<b>\$ -56,273</b>	<b>\$ 22,934</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017/2018

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2015/2016 Actual	2016/2017 Actual	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-15,817	-29,420	-24,000	-24,000
<b>Total Revenues/Financing Sources</b>	<b>\$ -15,817</b>	<b>\$ -29,420</b>	<b>\$ -24,000</b>	<b>\$ -24,000</b>
<b>Transfers-In</b>				
Transfers-In	17,522	26,909	24,000	24,000
<b>Total Transfers-In</b>	<b>\$ 17,522</b>	<b>\$ 26,909</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Net Cost</b>	<b>\$ -1,704</b>	<b>\$ 2,510</b>	<b>\$ 0</b>	<b>\$ 0</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 10

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

**OPERATING REVENUE**

**Government Aid - State**

State Aid	1,226	1,443	1,332	1,332
<b>Total Government Aid - State</b>	<b>\$ 1,226</b>	<b>\$ 1,443</b>	<b>\$ 1,332</b>	<b>\$ 1,332</b>

**Other Government Agencies**

Contribution From Other Agency	0	132	244	244
<b>Total Other Government Agencies</b>	<b>\$ 0</b>	<b>\$ 132</b>	<b>\$ 244</b>	<b>\$ 244</b>

**Charges For Current Services**

Opeb Revocable Funding	2,954,696	3,254,061	4,410,569	4,410,569
<b>Total Charges For Current Services</b>	<b>\$ 2,954,696</b>	<b>\$ 3,254,061</b>	<b>\$ 4,410,569</b>	<b>\$ 4,410,569</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 10,677	\$ 24,874	\$ 7,551	\$ 7,551
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**OPERATING EXPENSES**

**Salaries And Benefits**

Group Insurance Retirees	2,185,147	2,312,650	4,410,569	4,410,569
<b>Total Salaries And Benefits</b>	<b>\$ 2,185,147</b>	<b>\$ 2,312,650</b>	<b>\$ 4,410,569</b>	<b>\$ 4,410,569</b>

**Services And Supplies**

Professional & Special Service	0	8,250	10,700	10,700
County Audit	2,143	2,617	2,750	2,750
<b>Total Services And Supplies</b>	<b>\$ 2,143</b>	<b>\$ 10,867</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>

<b>NET INCOME (LOSS)</b>	<b>\$ 779,309</b>	<b>\$ 956,993</b>	<b>\$ -4,323</b>	<b>\$ -4,323</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 3,123,549</b>	<b>\$ 3,902,858</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 3,902,858</b>	<b>\$ 4,859,851</b>	<b>\$ -4,323</b>	<b>\$ -4,323</b>

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

<b>OPERATING REVENUE</b>				
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0
<b>Charges For Current Services</b>				
Copy Machine Revenue	48,854	47,883	45,000	45,000
Copy Machine Rev - Enterprise	3,503	2,910	3,000	3,000
Copy Machine Revenue - Public	665	-146	0	0
<b>Total Charges For Current Services</b>	<b>\$ 53,022</b>	<b>\$ 50,647</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
<b>NON-OPERATING REVENUES(EXPENSES)</b>				
Interest/Investment Income and/or Gain	\$ 291	\$ 501	\$ 300	\$ 300
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
<b>OPERATING EXPENSES</b>				
<b>Services And Supplies</b>				
Insurance	606	738	870	870
Equipment Maintenance	30,807	21,788	21,000	21,000
Office Expenses	7,458	22,765	16,000	16,000
County Audit	65	88	100	100
<b>Total Services And Supplies</b>	<b>\$ 38,936</b>	<b>\$ 45,379</b>	<b>\$ 37,970</b>	<b>\$ 37,970</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	0	8,000	8,000
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Depreciation</b>				
Depreciation Expense-equipment	4,309	6,212	12,000	12,000
<b>Total Depreciation</b>	<b>\$ 4,309</b>	<b>\$ 6,212</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Prior Period Expense</b>				
Prior Year Adjustments	6,657	0	0	0
<b>Total Prior Period Expense</b>	<b>\$ 6,657</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 3,410</b>	<b>\$ -443</b>	<b>\$ -9,670</b>	<b>\$ -9,670</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 88,726</b>	<b>\$ 92,135</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 92,135</b>	<b>\$ 91,692</b>	<b>\$ -9,670</b>	<b>\$ -9,670</b>

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

**OPERATING REVENUE**

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
<b>Charges For Current Services</b>								
Copy Machine Revenue		0		0		0		0
Motor Pool Usage		162,192		188,342		130,000		130,000
Motor Pool Use - Enterprise		1,696		180		1,700		1,700
<b>Total Charges For Current Services</b>	\$	<b>163,888</b>	\$	<b>188,522</b>	\$	<b>131,700</b>	\$	<b>131,700</b>
<b>Interfund Revenue</b>								
Interfund Revenue		0		0		0		0
<b>Total Interfund Revenue</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Miscellaneous Revenues</b>								
Insurance Proceeds		0		612		0		0
<b>Total Miscellaneous Revenues</b>	\$	<b>0</b>	\$	<b>612</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Total Other Financing Sources</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	558	\$	758	\$	150	\$	150
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	824	\$	0	\$	0	\$	0

**TRANSFERS IN**

<b>Transfers-in</b>								
Transfer In		55,132		36,450		0		0
<b>Total Transfers-in</b>	\$	<b>55,132</b>	\$	<b>36,450</b>	\$	<b>0</b>	\$	<b>0</b>
<b>TOTAL REVENUE</b>	\$	<b>270,304</b>	\$	<b>277,934</b>	\$	<b>189,820</b>	\$	<b>189,820</b>

**OPERATING EXPENSES**

<b>Services And Supplies</b>								
Insurance		12,808		13,778		13,530		13,530
Equipment Maintenance		40,276		34,572		35,000		35,000
Office Expenses		55		82		66		66
Professional & Special Service		8,517		8,175		8,000		8,000
County Audit		99		238		250		250
Travel		359		227		300		300
<b>Total Services And Supplies</b>	\$	<b>62,115</b>	\$	<b>57,072</b>	\$	<b>57,146</b>	\$	<b>57,146</b>
<b>Fixed Assets</b>								
Fixed Asset - Equipment		0		0		50,000		50,000

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 803 - Working Capital Motor Pool**

<b>Total Fixed Assets</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>50,000</b>	\$	<b>50,000</b>
<b>Depreciation</b>								
Depreciation Expense-equipment		65,132		101,493		77,975		77,975
<b>Total Depreciation</b>	\$	<b>65,132</b>	\$	<b>101,493</b>	\$	<b>77,975</b>	\$	<b>77,975</b>
<b>Prior Period Expense</b>								
Prior Year Adjustments		-48,872		0		0		0
<b>Total Prior Period Expense</b>	\$	<b>-48,872</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET INCOME (LOSS)</b>	\$	<b>142,027</b>	\$	<b>67,778</b>	\$	<b>-53,271</b>	\$	<b>-53,271</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>285,005</b>	\$	<b>427,032</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>427,032</b>	\$	<b>494,810</b>	\$	<b>-53,271</b>	\$	<b>-53,271</b>

# Schedule 11

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

**OPERATING REVENUE**

**Government Aid - State**

Local Road Maint Bond Fund	245,751	18,152	254,641	254,641
<b>Total Government Aid - State</b>	<b>\$ 245,751</b>	<b>\$ 18,152</b>	<b>\$ 254,641</b>	<b>\$ 254,641</b>

**Government Aid - Federal**

Federal Grant Income	619,505	441,234	470,683	470,683
<b>Total Government Aid - Federal</b>	<b>\$ 619,505</b>	<b>\$ 441,234</b>	<b>\$ 470,683</b>	<b>\$ 470,683</b>

**Charges For Current Services**

Chg For Curr Svc-admin Svcs	2,907	1,491	2,000	2,000
Curr Svcs-planning/engineering	5,455	10,315	12,000	12,000
Curr Svcs-road And Street Svcs	0	0	0	0
Fare Box Revenues	90,258	71,400	85,000	85,000
<b>Total Charges For Current Services</b>	<b>\$ 98,620</b>	<b>\$ 83,205</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>

**Miscellaneous Revenues**

Insurance Proceeds	0	0	0	0
Other Revenue	0	0	0	0
Reimbursables	898	881	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 898</b>	<b>\$ 881</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Total Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
--------------------------------------	-------------	-------------	-------------	-------------

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 1,755	\$ 2,354	\$ 0	\$ 0
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 4,020	\$ 0	\$ 5,000	\$ 5,000

**TRANSFERS IN**

**Transfers-in**

Transfer In	449,988	523,476	469,141	469,141
<b>Total Transfers-in</b>	<b>\$ 449,988</b>	<b>\$ 523,476</b>	<b>\$ 469,141</b>	<b>\$ 469,141</b>

<b>TOTAL REVENUE</b>	<b>\$ 1,420,537</b>	<b>\$ 1,069,302</b>	<b>\$ 1,298,465</b>	<b>\$ 1,298,465</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out:	343,552	359,385	167,944	167,944
<b>Total Other Financing Uses</b>	<b>\$ 343,552</b>	<b>\$ 359,385</b>	<b>\$ 167,944</b>	<b>\$ 167,944</b>

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary	148,907	146,664	173,481	173,481
Extra Help Salary	455	4,117	0	0
Overtime Salary	9,905	9,096	10,000	10,000
Social Security	12,199	12,225	13,271	13,271
Pers Retirement	24,457	46,963	48,562	48,562
Liuna Pension	803	654	998	998
Benefits	85,436	98,632	34,156	34,156
Group Insurance Retirees	44,897	49,703	66,565	66,565

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Unemployment Insurance	3,330	4,235	2,940	2,940
Workers Compensation	11,815	13,620	36,652	36,652
<b>Total Salaries And Benefits</b>	<b>\$ 342,205</b>	<b>\$ 385,908</b>	<b>\$ 386,625</b>	<b>\$ 386,625</b>
<b>Services And Supplies</b>				
Credit Card Revolving	0	0	0	0
Clothing And Personal	154	607	1,000	1,000
Communications	1,777	1,672	2,000	2,000
Household	0	46	0	0
Insurance	16,503	18,257	17,863	17,863
Equipment Maintenance	89,928	112,362	90,000	90,000
Memberships	435	460	500	500
Misc Expense	45	18	0	0
Office Expenses	3,986	991	2,395	2,395
Professional & Special Service	134,299	115,754	120,000	120,000
County Audit	3,164	2,050	3,500	3,500
Jail Health	0	0	0	0
Physicals & Drug Testing	919	2,782	4,000	4,000
Publications & Notices	562	1,639	2,000	2,000
Rents & Leases-structures	4,200	1,200	4,200	4,200
Small Tools & Instruments	53	0	100	100
Special Departmental Expense	7,719	4,676	15,094	15,094
Travel	0	847	2,500	2,500
Fuel Purchases	64,102	62,605	75,000	75,000
Training	0	138	2,000	2,000
<b>Total Services And Supplies</b>	<b>\$ 327,846</b>	<b>\$ 326,102</b>	<b>\$ 342,152</b>	<b>\$ 342,152</b>
<b>Fixed Assets</b>				
Fixed Assets - Land	0	0	0	0
Fixed Assets - Struct & Improv	0	0	28,041	28,041
Fixed Asset - Equipment	0	0	144,567	144,567
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 172,608</b>	<b>\$ 172,608</b>
<b>Fixed Assets</b>				
Construction In Progress	51	-620	229,136	229,136
<b>Total Fixed Assets</b>	<b>\$ 51</b>	<b>\$ -620</b>	<b>\$ 229,136</b>	<b>\$ 229,136</b>
<b>Depreciation</b>				
Depreciation Expense - Bldgs	2,575	2,574	0	0
Depreciation Exp - Infrastruct	1,581	2,513	0	0
Depreciation Expense-equipment	118,364	126,701	0	0
<b>Total Depreciation</b>	<b>\$ 122,519</b>	<b>\$ 131,789</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Intra-fund Expenses</b>				
Intra Fund Salary & Benefits	0	-21,032	0	0
<b>Total Intra-fund Expenses</b>	<b>\$ 0</b>	<b>\$ -21,032</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Prior Period Expense</b>				

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Prior Year Adjustments		14,309		0		0		0
<b>Total Prior Period Expense</b>	\$	<b>14,309</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET INCOME (LOSS)</b>	\$	<b>270,056</b>	\$	<b>-112,230</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>-344,932</b>	\$	<b>-74,826</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>-74,876</b>	\$	<b>-187,055</b>	\$	<b>0</b>	\$	<b>0</b>

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

**OPERATING REVENUE**

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

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	2,219	\$	4,146	\$	100	\$	100
--	----	-------	----	-------	----	-----	----	-----

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

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

**OPERATING EXPENSES**

Other Financing Uses								
----------------------	--	--	--	--	--	--	--	--

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

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

NET INCOME (LOSS)	\$	2,219	\$	4,146	\$	-659,048	\$	-659,048
-------------------	----	-------	----	-------	----	----------	----	----------

NET ASSETS, BEGINNING BALANCE	\$	655,166	\$	657,385	\$	0	\$	0
-------------------------------	----	---------	----	---------	----	---	----	---

NET ASSETS, ENDING BALANCE	\$	657,385	\$	661,531	\$	-659,048	\$	-659,048
----------------------------	----	---------	----	---------	----	----------	----	----------

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 667 - Trinity County Waterworks #1**

**OPERATING REVENUE**

**Property Taxes**

Current Secured	6,318	6,671	6,086	6,086
Current Unsecured Prop Tax	166	159	147	147
Prior Unsecured	8	6	2	2
Supplemental Tax - Current	184	409	166	166
<b>Total Property Taxes</b>	<b>\$ 6,676</b>	<b>\$ 7,245</b>	<b>\$ 6,401</b>	<b>\$ 6,401</b>
<b>Total Use Of Money And Property</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Government Aid - State</b>				
State Hoptr	76	77	80	80
<b>Total Government Aid - State</b>	<b>\$ 76</b>	<b>\$ 77</b>	<b>\$ 80</b>	<b>\$ 80</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 4	\$ 7	\$ 3	\$ 3
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**OPERATING EXPENSES**

**Services And Supplies**

Special Departmental Expense	6,418	7,668	6,371	6,371
<b>Total Services And Supplies</b>	<b>\$ 6,418</b>	<b>\$ 7,668</b>	<b>\$ 6,371</b>	<b>\$ 6,371</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 339</b>	<b>\$ -339</b>	<b>\$ 113</b>	<b>\$ 113</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 2</b>	<b>\$ 341</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 341</b>	<b>\$ 2</b>	<b>\$ 113</b>	<b>\$ 113</b>

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 905 - Cemetery Enterprise Fund**

**OPERATING REVENUE**

**Licenses, Permits & Franchises**

Gravesites 6,877 5,271 5,000 5,000

**Total Licenses, Permits & Franchises \$ 6,877 \$ 5,271 \$ 5,000 \$ 5,000**

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

**Charges For Current Services**

Curr Svcs-bldg Maint & Grounds 0 0 0 0

Admin Fees 546 396 450 450

**Total Charges For Current Services \$ 546 \$ 396 \$ 450 \$ 450**

**Miscellaneous Revenues**

Reimbursables 0 0 0 0

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

**NON-OPERATING REVENUES(EXPENSES)**

**Interest/Investment Income and/or Gain \$ 103 \$ 192 \$ 50 \$ 50**

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

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

**OPERATING EXPENSES**

**Services And Supplies**

Insurance 24 29 34 34

Office Expenses 43 63 50 50

Professional & Special Service 4,899 3,230 5,000 5,000

County Audit 20 20 25 25

Utilities 150 150 150 150

**Total Services And Supplies \$ 5,136 \$ 3,492 \$ 5,259 \$ 5,259**

**NET INCOME (LOSS) \$ 2,390 \$ 2,368 \$ 241 \$ 241**

**NET ASSETS, BEGINNING BALANCE \$ 52,280 \$ 54,670 \$ 0 \$ 0**

**NET ASSETS, ENDING BALANCE \$ 54,670 \$ 57,037 \$ 241 \$ 241**

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

**OPERATING REVENUE**

**Property Taxes**

Prior Secured Prop Tax 146,532 136,245 100,000 100,000

**Total Property Taxes \$ 146,532 \$ 136,245 \$ 100,000 \$ 100,000**

**Licenses, Permits & Franchises**

Weighmaster Certificates 290 110 200 200

**Total Licenses, Permits & Franchises \$ 290 \$ 110 \$ 200 \$ 200**

Other Rents & Leases 13,003 13,023 13,179 13,179

**Total Use Of Money And Property \$ 13,003 \$ 13,023 \$ 13,179 \$ 13,179**

**Government Aid - State**

Juve Camps/ranches Fund Sb1020 0 0 0 0

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

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

**Charges For Current Services**

Chg For Curr Svc-admin Svcs 2,541 5,028 1,500 1,500

Deferred Services Revenue 0 0 0 0

Sanitation Services 2,688,799 2,753,640 2,899,707 2,899,707

Library Services 0 0 0 0

Copy Machine Rev - Enterprise 0 0 0 0

**Total Charges For Current Services \$ 2,691,340 \$ 2,758,668 \$ 2,901,207 \$ 2,901,207**

**Miscellaneous Revenues**

Cancel Stale Dated Warrants 0 133 0 0

Bad Checks 0 0 0 0

Other Revenue 311 941 300 300

Reimbursables 1,758 157 100 100

**Total Miscellaneous Revenues \$ 2,070 \$ 1,231 \$ 400 \$ 400**

**Transfers-in**

Short Term Debt Proceeds 0 0 150,000 150,000

**Total Transfers-in \$ 0 \$ 0 \$ 150,000 \$ 150,000**

**Special Item**

Special Item 0 0 0 0

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

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain \$ 1,505 \$ 3,182 \$ 1,500 \$ 1,500

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

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

**TRANSFERS IN**

**Transfers-in**

Transfer In 133 0 659,148 659,148

**Total Transfers-in \$ 133 \$ 0 \$ 659,148 \$ 659,148**

**TOTAL REVENUE \$ 2,874,873 \$ 2,958,033 \$ 3,845,884 \$ 3,845,884**

**OPERATING EXPENSES**

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

**Other Financing Uses**

Transfer Out:	104,405	105,616	0	0
<b>Total Other Financing Uses</b>	<b>\$ 104,405</b>	<b>\$ 105,616</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary	659,058	697,612	893,499	893,499
Extra Help Salary	53,733	48,447	31,327	31,327
Overtime Salary	14,046	13,143	15,000	15,000
Social Security	55,510	60,885	71,897	71,897
Pers Retirement	116,432	228,875	314,117	314,117
Liuna Pension	8,535	9,901	14,313	14,313
Benefits	386,568	469,278	224,923	224,923
Group Insurance Retirees	206,528	228,634	306,198	306,198
Unemployment Insurance	13,819	13,591	14,223	14,223
Workers Compensation	88,694	97,307	135,829	135,829
Budget Imposed Reduction	0	0	-117,052	-117,052
<b>Total Salaries And Benefits</b>	<b>\$ 1,602,924</b>	<b>\$ 1,867,673</b>	<b>\$ 1,904,274</b>	<b>\$ 1,904,274</b>

**Services And Supplies**

Credit Card Revolving	0	0	0	0
Clothing And Personal	3,075	3,161	3,215	3,215
Communications	13,537	14,311	16,088	16,088
Household	2,029	2,327	2,282	2,282
Insurance	43,229	38,361	33,359	33,359
Equipment Maintenance	111,652	92,316	107,853	107,853
Maint Of Equip:software Maint	10,751	10,816	11,159	11,159
Maintenance Of Structures	11,786	280,909	10,650	10,650
Medical, Dental & Lab Supplies	307	152	300	300
Memberships	6,906	7,151	7,500	7,500
Misc Expense	0	0	0	0
Office Expenses	31,460	21,219	23,100	23,100
Professional & Special Service	743,834	712,126	1,788,815	1,788,815
County Audit	4,080	4,903	5,000	5,000
Physicals & Drug Testing	1,618	1,091	1,500	1,500
Professional Fees	22,660	10,651	23,500	23,500
Publications & Notices	615	976	1,000	1,000
Rents And Leases-equipment	7,020	2,925	0	0
Rents & Leases-structures	0	0	0	0
Small Tools & Instruments	1,165	826	500	500
Special Departmental Expense	79,751	84,745	93,275	93,275
Travel	58,275	58,584	67,800	67,800
Fuel Purchases	22	30	0	0
Training	3,502	2,811	8,000	8,000

Operating Detail	2015/16 Actual	2016/17 Actual	2017/18 Recommended	2017/18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Fund 920 - Solid Waste Enterprise Fund</b>				
Utilities	16,949	17,141	19,040	19,040
<b>Total Services And Supplies</b>	<b>\$ 1,174,222</b>	<b>\$ 1,367,531</b>	<b>\$ 2,223,936</b>	<b>\$ 2,223,936</b>
<b>Other Charges</b>				
Contr To Agency Funds	0	160	300	300
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 160</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Other Charges</b>				
Debt Service	0	0	76,500	76,500
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 76,500</b>	<b>\$ 76,500</b>
<b>Other Charges</b>				
Interest Expense	16,221	13,759	11,427	11,427
<b>Total Other Charges</b>	<b>\$ 16,221</b>	<b>\$ 13,759</b>	<b>\$ 11,427</b>	<b>\$ 11,427</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	0	0	0
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Depreciation</b>				
Depreciation Expense - Bldgs	27,759	86,457	27,759	27,759
Depreciation Expense-equipment	108,924	27,759	97,196	97,196
<b>Total Depreciation</b>	<b>\$ 136,682</b>	<b>\$ 114,215</b>	<b>\$ 124,955</b>	<b>\$ 124,955</b>
<b>Intra-fund Expenses</b>				
Intra Fund Salary & Benefits	0	-100,128	0	0
<b>Total Intra-fund Expenses</b>	<b>\$ 0</b>	<b>\$ -100,128</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Charges</b>				
Refunds - Overpayments	0	5,336	250	250
Judgments And Damages	150	2,282	0	0
<b>Total Other Charges</b>	<b>\$ 150</b>	<b>\$ 7,619</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Closure/post Closure Expenses</b>				
Closure/post Closure Expense	33,429	231,311	0	0
<b>Total Closure/post Closure Expenses</b>	<b>\$ 33,429</b>	<b>\$ 231,311</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Prior Period Expense</b>				
Prior Year Adjustments	0	0	0	0
<b>Total Prior Period Expense</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>	<b>\$ -193,160</b>	<b>\$ -649,723</b>	<b>\$ -495,758</b>	<b>\$ -495,758</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ -7,641,086</b>	<b>\$ -7,834,246</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ -7,834,246</b>	<b>\$ -8,483,969</b>	<b>\$ -495,758</b>	<b>\$ -495,758</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 12

THIS PAGE WAS INTENTIONALLY LEFT BLANK

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2017	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
<b>Special Revenue Fund</b>							
Hayfork Lighting District	132,524	0	14,505	147,029	9,090	0	9,090
Weaverville Lighting District	237,985	0	50,570	288,555	33,200	0	33,200
<b>Total Special Revenue Fund</b>	<b>\$ 370,509</b>	<b>\$ 0</b>	<b>\$ 65,075</b>	<b>\$ 435,584</b>	<b>\$ 42,290</b>	<b>\$ 0</b>	<b>\$ 42,290</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 370,509</b>	<b>\$ 0</b>	<b>\$ 65,075</b>	<b>\$ 435,584</b>	<b>\$ 42,290</b>	<b>\$ 0</b>	<b>\$ 42,290</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 13

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Actual   
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2017	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Special Revenue Fund</b>					
Hayfork Lighting District	132,524	0	0	0	132,524
Weaverville Lighting District	237,985	0	0	0	237,985
<b>Total Special Revenue Fund</b>	<b>\$ 370,509</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 370,509</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 370,509</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 370,509</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 14

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SPECIAL DISTRICTS AND OTHER AGENCIES – NON ENTERPRISES  
 OBLIGATED FUND BALANCES  
 FOR FISCAL YEAR 2017/18

District/Agency Name	Obligated Fund Balances Jun 30,2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Special Revenue Fund**

**Hayfork Lighting District**

Total Hayfork Lighting District 0 0 0 0 0 0

**Weaverville Lighting District**

Total Weaverville Lighting District 0 0 0 0 0 0

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

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

THIS PAGE WAS INTENTIONALLY LEFT BLANK

# Schedule 15

THIS PAGE WAS INTENTIONALLY LEFT BLANK

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

Fund 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual Expenditures	2016/2017 Actual Expenditures	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	15,193	16,465	14,105	14,105
Use of Money and Property	400	790	250	250
Government Aid - State	175	176	150	150
TOTAL Revenues/Financing Sources	15,769	17,432	14,505	14,505
Services and Supplies	8,490	8,490	9,090	9,090
TOTAL Expenditures/Financing Uses	8,490	8,490	9,090	9,090
<b>Net Cost</b>	(7,279)	(8,941)	(5,415)	(5,415)

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2015/2016 Actual Expenditures	2016/2017 Actual Expenditures	2017/2018 CAO Recommended	2017/2018 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	52,736	56,033	49,270	49,270
Use of Money and Property	662	1,366	700	700
Government Aid - State	613	616	600	600
TOTAL Revenues/Financing Sources	54,013	58,017	50,570	50,570
Services and Supplies	32,182	32,197	33,200	33,200
TOTAL Expenditures/Financing Uses	32,182	32,197	33,200	33,200
<b>Net Cost</b>	(21,831)	(25,819)	(17,370)	(17,370)