



# County of Trinity Adopted Budget for Fiscal Year 2023-2024

Compiled By: Trent Tuthill  
Angela Bickle, Auditor-Controller County Administrative Officer





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Photo by: Angela Bickle

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# TRINITY COUNTY

## Office of the County Administrator

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January 5, 2024

Citizens of Trinity County:

The Fiscal Year 23/24 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 \$151,444,249 of which approximately \$11,319,171 is covered by current year local property taxes.

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

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

Administration staff and Auditor/Controller Angie Bickle work diligently with County department heads and their fiscal staff to develop a balanced budget, which was adopted by the Board of Supervisors on September 29, 2023 after a public hearing was conducted on September 25, 2023.

Trent Tuthill  
County Administrative Officer



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# COUNTY OFFICIALS GOVERNING BODY

## BOARD OF SUPERVISORS

Jill Cox..... Chairman, Supervisor District 2  
Ric Leutwyler..... Vice-Chairman, Supervisor District 1  
Liam Gogan..... Supervisor District 3  
Heidi Carpenter-Harris..... Supervisor District 4  
Dan Frasier..... Supervisor District 5

County Administrative Officer.....Trent Tuthill

## ELECTIVE COUNTY OFFICIALS

Auditor-Controller/Public Defender.....Angela Bickle  
Clerk/Recorder/Assessor.....Shanna White  
District Attorney/Public Administrator....David Brady  
Sheriff/Coroner.....Tim Saxon  
Treasurer/Tax Collector.....Terri McBrayer

## APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measurers .....Joe Moreo  
Behavioral Health Services Director..... Connie Cessna-Smith  
Chief Probation Officer.....Ruby Fierro  
County Counsel .....Margaret Long  
Director of Child Support Services .....Bennett Hoffmann  
Director of Emergency Services.....Elizabeth Hamilton  
Director of Transportation.....Panos Kokkas  
Health Officer ..... Dr. David Herfindahl  
Health & Human Services Director .....Elizabeth Hamilton  
Human Resources.....Laila Cassis  
Director of Building & Planning.....Edward Prestley



**Department Allocation Listing  
By Department and Classification  
Approved by BOS March 21, 2023**

391.55

**Unit Key**  
 DXXX = Appointed & Elected Officials Classification  
 GXXX = General Unit Classification  
 NXXX = Non-Represented (General ) Classification  
 MXXX = Management & Confidential Classification  
 XXXX = Non-Represented (Management) Classification  
 OXXX = Miscellaneous Peace Officer Classification  
 PXXX = Project Specialists Classification  
 SXXX = Deputy Sheriffs Association Classification  
 TXXX = Skilled Trades Classification

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b><i>Agricultural Commissioner/Sealer of Weights and Measures</i></b>			<b>3.3</b>
Agricultural Program Associate I		} 1	
Agricultural Program Associate II			
Agricultural Biologist I			
Agricultural Biologist II			
Agricultural Field Aide (Seasonal)	0.3		
Deputy Agricultural Commissioner/Sealer of Weights-Measures	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Agriculture Commnissioner/Sealer of Weights and Measures	1		

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**Auditor/Controller** **6**

Accounting Technician I	}	4
Accounting Technician II		
Accountant I		
Accountant II		
Accountant III		
Auditor/Controller	1	
Assistant Auditor/Controller-Accountant	1	

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**Behavioral Health Services** **43**

**Behavioral Health (Mental Health)** **38**

Account Clerk I	}	3
Account Clerk II		
Accounting Technician I		
Accounting Technician II		
Accounting Technician, Senior		
Accounting Benefit Technician		
Accountant I		
Accountant II		
Accountant III		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Senior Fiscal Analyst	1		
Administrative Clerk I	6		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Behavioral Health Administrative Specialist (Maximum 3)			
Staff Services Analyst I	3		
Staff Services Analyst II			
Administrative Services Officer			
Behavioral Health Deputy Director - Quality Assurance	1		
Behavioral Health Deputy Director Clinical Services	1		
Behavioral Health Triage Manager	1		
Business Manager	1		
Deputy Director Business Services			
Mental Health Services Act Coordinator I	1		
Mental Health Services Act Coordinator II			
Mental Health Services Act Coordinator III			
Behavioral Health Case Manager I	1		
Behavioral Health Case Manager II			



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Mental Health Clinician I	11		
Mental Health Clinician II			
Mental Health Clinician III			
Director of Behavioral Health	1		
Peer Specialist	6		
Compliance Officer	1		
Transportation Aide	1		
Transportation Aide/Custodian	1		
<b><i>Alcohol and Other Drugs</i></b>		<b>5</b>	
Substance Use Disorders (SUD) Program Manager	1		
Substance Abuse Specialist I	4		
Substance Abuse Specialist II			
Substance Abuse Specialist III			
<b><i>Board of Supervisors</i></b>			<b>5</b>
Supervisor	5		
<b><i>Building &amp; Planning</i></b>			<b>30</b>
<b><i>Building and Development Services</i></b>		<b>4</b>	
Administrative Clerk I	1		
Administrative Clerk II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk, Senior	1		
Administrative Coordinator I			
Administrative Coordinator II			
Building Inspector I	2		
Building Inspector II			
Building Inspector III			
Code Compliance Specialist I	1		
Code Compliance Specialist II			
Code Compliance Leadworker			
<b><i>Cannabis Division</i></b>		<b>13</b>	
Division Director	1		
Assistant Planner	2		
Associate Planner			
Senior Planner			
Environmental Compliance Specialist I	3		
Environmental Compliance Specialist II			
Code Compliance Specialist I	2		
Code Compliance Specialist II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Code Compliance Leadworker	1		
Administrative Clerk I	3		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Accounting Technician I	2		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
<b><i>Environmental Health Services</i></b>		<b>5</b>	
Environmental Health Director	1		
Environmental Health Technician I	3		
Environmental Health Technician II			
Community Health Worker I			
Community Health Worker II			
Environmental Health Specialist I			
Environmental Health Specialist II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Coordinator I	1		
Administrative Coordinator II			
<b>Planning</b>		<b>8</b>	
Administrative Clerk I	} 2		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			
Assistant Planner	} 3		
Associate Planner			
Senior Planner			
Environmental Compliance Specialist I	} 1		
Environmental Compliance Specialist II			
Deputy Director of Planning	1		
Director of Building & Planning	1		

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**Clerk/Recorder/Assessor**

**7**

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Clerk/Recorder/Assessor	1		
Deputy County Clerk/Recorder/Assessor	1		
Administrative Coordinator I	5		
Administrative Coordinator II			
Assessment Technician I			
Assessment Technician II			
Appraiser I			
Appraiser II			
Chief Appraiser			
Program Manager			
Division Director			

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***Child Support Services***

**1**

Account Clerk I	1		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Staff Services Analyst I			



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Staff Services Analyst II	0.5		
<b>Cooperative Extension 4-H</b>			<b>0.5</b>
Administrative Clerk I	0.5		
Administrative Clerk II			
Administrative Clerk, Senior			
<b>County Administrative Office</b>			<b>50.75</b>
<b>Administration</b>		<b>4.5</b>	
Administrative Clerk I - NR	1.5		
Administrative Clerk II- NR			
Administrative Coordinator I - NR			
Administrative Coordinator II - NR			
Accounting Technician I - NR	1		
Accounting Technician II - NR			
County Administrative Officer	1		
Business Manager	1		
Senior Financial Analyst			

FTE      Division  
Total FTE      Dept.  
Total FTE

**General Services**

Account Clerk I

Account Clerk II

**8.2**



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Accounting Technician I	1		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Administrative Services Officer			
Custodian	7		
Maintenance Worker/Custodian			
Buildings & Grounds Maintenance Worker I			
Buildings & Grounds Maintenance Worker II			
Buildings & Grounds Lead Worker (Maximum 1)			
Facilities Operation Supervisor			
Facilities Operation Superintendent			
Vehicle Abatement Officer	0.2		
<b>Grants</b>		<b>5</b>	
Division Director	1		
Housing Case Manager	3		
Program Manager	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Library</b>		<b>3.05</b>	
Library Assistant I	} 2.05		
Library Assistant II			
Library Assistant III			
County Librarian	1		
<b>Solid Waste</b>		<b>30</b>	
Account Clerk I	} 2		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Administrative Clerk I	} 3		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Deputy Director of Solid Waste	1		
Gate Attendant I	} 24		
Gate Attendant II			
Solid Waste Analyst			
Solid Waste Technician I			
Solid Waste Technician II			
Solid Waste Technician III			
Solid Waste Equipment Operator Driver I			
Solid Waste Equipment Operator Driver II			
Solid Waste Equipment Operator Driver III			

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***District Attorney/Public Administrator***

**14**

Accounting Technician I	} 1		
Accounting Technician II			
Accounting Technician, Senior			
Administrative Services Officer			
Business Manager		1	
Deputy District Attorney I	} 2		
Deputy District Attorney II			



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Deputy District Attorney III	}		
Deputy District Attorney IV			
District Attorney/Public Administrator	1		
District Attorney Investigator I	}	1	
District Attorney Investigator II			
Administrative Clerk I	}	4	
Administrative Clerk II			
Administrative Clerk, Senior			
Legal Secretary I			
Legal Secretary II			
Legal Secretary III			
Legal Secretary, Senior (Maximum 1)			
Victim Witness Coordinator	1		
Victim Witness Advocate I	}	2	
Victim Witness Advocate II			

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**Health and Human Services**

**90**

**Emergency Services**

**1**

Emergency Operations Manager

1

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Public Health</b>		<b>17</b>	
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Senior Financial Officer	}		
Business Manager			
Administrative Services Officer			
Health Education Specialist I	}		
Health Education Specialist II			
Community Health Worker I			
Community Health Worker II			
Public Health Analyst I	}		
Public Health Analyst II			
Public Health Nurse I	}		
Public Health Nurse II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Public Health Nurse III	3		
Community Health Nurse I			
Community Health Nurse II			
Public Health Nursing Supervisor			
Public Health Nursing Director	1		
Public Health Branch Director			
Administrative Clerk I	1		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Health Program Coordinator I	3		
Health Program Coordinator II			
Health Program Coordinator III			
Program Manager I	1		
<b>Human Services</b>		<b>71</b>	
Account Clerk I	1		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			

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

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Employment and Training Worker III	J		
Employment and Training Supervisor	1		
H&HS Director/Public Guardian/OES Director	1		
Program Manager I	}	4	
Program Manager II			
Social Services Aide	3		
Social Worker I	}	12	
Social Worker II			
Social Worker III			
Social Worker IV			
Social Worker Supervisor I	I	1	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Social Worker Supervisor II	1		
Staff Services Analyst I	9		
Staff Services Analyst II			
Staff Services Manager	3		
<b><i>Veterans Services</i></b>			
Veterans Services Officer	1	1	

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***Human Resources/Risk Management***

**4**

***Human Resources***

**3**

Human Resources Director/Risk Manager

1

Administrative Coordinator I

Administrative Coordinator II

Personnel Technician

Personnel Analyst I

Personnel Analyst II

Accounting Benefits Technician

2

***Risk Management***

**1**

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Loss Prevention Specialist I	}		
Loss Prevention Specialist II			
Risk and Loss Prevention Manager			

**Information & Technology**

**5**

Information Systems Specialist I	}		
Information Systems Specialist II			
Information Systems Specialist III			
Information Systems Specialist, Senior			
Network Administrator			1
Chief Information and Social Media Officer			1

**Probation**

**18**

Assistant Chief Probation Officer / Juvenile Hall Superintendant			1
Chief Probation Officer/Collections			1
Deputy Probation Officer I	}		
Deputy Probation Officer II			
Deputy Probation Officer III			
Probation Assistant			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Senior Financial Officer	}		
Business Manager			
Administrative Services Officer			
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Probation Corrections Counselor I	}		
Probation Corrections Counselor II			
Probation Corrections Counselor , Senior	1		
Supervising Deputy Probation Officer	1		
<b>Sheriff/Coroner</b>			<b>60</b>
<b>Animal Control</b>		<b>4</b>	
Animal Care Attendant	2		
Animal Control Officer	}		



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Animal Control Officer/Shelter Supervisor	1		
<b>Jail</b>		<b>24</b>	
Correctional Deputy Sheriff/Dispatcher I	23		
Correctional Deputy Sheriff/Dispatcher II			
Correctional Deputy Sheriff/Dispatcher III			
Jail Commander	1		
<b>Lake Patrol (grant program)</b>		<b>1</b>	
Deputy Sheriff I	1		
Deputy Sheriff II			
Deputy Sheriff III			
Sheriff Sergeant (Maximum 0.42)			
<b>Sheriff</b>		<b>31</b>	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Business Manager	1		
Account Clerk I	}		
Account Clerk II			
Sheriff Records Technician I	}		
Sheriff Records Technician II			
Sheriff Records Technician III (Maximum 1)			
Administrative Services Officer	1		
Administrative Coordinator I	}		
Administrative Coordinator II			
Deputy Sheriff I	}		
Deputy Sheriff II			
Deputy Sheriff III (Maximum 7)			
Sheriff Sergeant (Maximum 3.58)			
Evidence Technician I	}		
Evidence Technician II			
Evidence Technician III			
Property Room Technician			
Sheriff	1		

<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
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Undersheriff

1

***Transportation, Department of***

**49**

***Transportation/Roads***

**44**

- Administrative Clerk I
- Administrative Clerk II
- Administrative Clerk ,Senior
- Administrative Coordinator I
- Administrative Coordinator II
- Administrative Services Officer



1

- Accounting Technician I
- Accounting Technician II
- Accounting Technician, Senior
- Accountant I
- Accountant II
- Accountant III
- Business Manager



3

- Engineering Aide I
- Engineering Aide II
- Engineering Technician I



4

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Engineering Technician II	1		
Environmental Compliance Specialist I	2		
Environmental Compliance Specialist II			
Equipment Shop Foreman	1		
Assistant Engineer I	3		
Assistant Engineer II			
Associate Engineer I			
Associate Engineer II			
Engineer, Senior (Maximum 1)			
Mechanic I	3		
Mechanic II			
Mechanic III			
Lead Mechanic (Maximum 1)			
Road Maintenance Foreman - Comb Crews	2		
Road Maintenance Worker I	20		
Road Maintenance Worker II			
Road Maintenance Worker III			
Road Maintenance Worker, Lead (Maximum 4)			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Road Superintendent	1		
Parts & Service Technician I	}		
Parts & Service Technician II (Maximum 1)			
Transportation Planning Technician I	}		
Transportation Planning Technician II			
Transportation Planner II			
Transportation Planner II			
Transportation Planner, Senior			
Deputy Director of Engineering	1		
Director Transportation	1		
<b>Transit</b>		<b>5</b>	
Transit Driver	4		
Transit Coordinator	1		
<hr/> <b>Treasurer/Tax Collector</b>			<b>5</b>
Account Clerk I	}		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Account Clerk II	4		
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior (Maximum 1)			
Accountant I			
Accountant II } (Maximum 1)			
Accountant III }			
Program Manager			
Assistant Treasurer/Tax Collector			
Treasurer/Tax Collector	1		

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***Unclassified Positions/Project Specialist***

Correctional Officer Cadet	P742
Planning Commissioner	P810
Project Specialist I*	\$15.50
Project Specialist II*	\$16.00-\$29.75
Project Specialist III*	\$30.00-\$50.00 +
Reserve Deputy - Level I	P743
Reserve Deputy - Level II	P741
Reserve Deputy - Level III	P730

\*per project as approved by the Board of Supervisors

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# Schedule 1





**Schedule 1: All Funds Summary**

State Controller Schedules  
County Budget Act

County of Trinity  
All Funds Summary  
Fiscal Year 2023-14

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	30-Jun-23	Fund Balances				Fund Balances	
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General fund	\$7,239,524	-	33,020,146	\$40,259,670	35,251,672	5,007,998.00	\$40,259,670
Special Revenue Funds	0	10,660,042	91,460,005	102,120,047	99,859,816	\$2,260,231	102,120,047
Capital Projects Funds	0	310	1,354,450	1,354,760	424,760	\$930,000	1,354,760
Debt Service Funds	0	-	628,144	628,144	625,743	2,401	628,144
<b>Total Governmental Funds</b>	<b>\$7,239,524</b>	<b>\$10,660,352</b>	<b>\$126,462,745</b>	<b>\$144,362,621</b>	<b>\$136,161,991</b>	<b>\$8,200,630</b>	<b>\$144,362,621</b>
<b>Other Funds</b>							
Internal Service Funds		3,077,081.00	5,063,075	8,140,156	\$8,140,156		\$8,140,156
Enterprise Funds		-	7,064,706	7,064,706	7,033,602	31,104	7,064,706
Special Districts and Other Agencies	-	\$17,225	91,275	108,500	108,500	0	108,500
<b>Total Other Funds</b>	<b>-</b>	<b>3,094,306</b>	<b>12,219,056</b>	<b>15,313,362</b>	<b>\$15,282,258</b>	<b>\$31,104</b>	<b>\$15,313,362</b>
<b>Total All Funds</b>	<b>\$7,239,524</b>	<b>\$13,754,658</b>	<b>\$138,681,801</b>	<b>\$159,675,983</b>	<b>\$151,444,249</b>	<b>\$8,231,734</b>	<b>\$159,675,983</b>

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# Schedule 2



**Schedule 2: Governmental Funds Summary**

State Controller Schedules  
County Budget Act

County of Trinity  
Governmental Funds Summary  
Fiscal Year 2023-24

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	June 30, 2023	Fund Balances				Fund Balances	
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	7,239,524		22,777,629	30,017,153	25,009,355	5,007,798	30,017,153
General Fund Sheriff			10,242,317	10,242,317	10,242,317		10,242,317
General Reserve			200	200		200	200
<b>Total General Fund</b>	<b>\$7,239,524</b>		<b>\$33,020,146</b>	<b>\$40,259,670</b>	<b>\$35,251,672</b>	<b>5,007,998</b>	<b>\$40,259,670</b>
<b>Special Revenue Funds</b>							
Road Fund			9,893,813	9,893,813	\$9,732,430	161,383	9,893,813
Road Reserves Fund		400,000	250,000	650,000	650,000		650,000
Road Construction Reserve			5,618,654	5,618,654	5,552,769	65,885	5,618,654
SB1 Funding Road Oper/Const			12,561,730	12,561,730	11,485,000	1,076,730	12,561,730
Tobacco Program Fund	83,095		150,000	233,095	233,095		233,095
Human Services Fund			21,595,244	21,595,244	21,395,819	199,425	21,595,244
Behavioral Health Services			9,399,978	9,399,978	9,393,611	6,367	9,399,978
Adult Drug Court Grant Program			33,100	33,100	26,200	6,900	33,100
American Rescue Plan Act	3,656,641		105,000	3,761,641	3,761,641		3,761,641
Tobacco Program - Prop 56			151,000	151,000	151,000		151,000
SB170 Unpermit Cannabis Grows		42,295	0	42,295	42,295		42,295
Housing			581,916	581,916	579,588	2,328	581,916
Child Support Services		14,134	990,828	1,004,962	1,004,962		1,004,962
Violence Against Women		10	0	10	10		10
Anti-Drug Abuse DA			0				
Child Abuse Vertical Pros			0				
Lake Patrol			180,141	180,141	166,997	13,144	180,141
Anti-Drug Abuse Sheriff			0				
Marijuana Suppression Program			0				
Emergency Services		23,895	402,002	425,897	425,897		425,897
Cannabis Eradication Pros		9,195	70,000	79,195	79,195		79,195
National Forest Eradication			0				
ADA Recpveru Act Program			0				
Fish & Game Fund		6,875	1,975	8,850	8,850		8,850
Airport Operations		4,211	119,600	123,811	123,811		123,811
Airport Development Program		28,900	358,100	387,000	387,000		387,000
Special Aviation Development		29,891	182,259	212,150	212,150		212,150
Non-Transit Fund			3,236	3,236	3,236		3,236
American Recovery Act Probation			0				
Anti-Drug Abuse Probation			0				
Victim Witness Program			0				
Community Correction Perform		1,800	200,000	201,800	201,800		201,800
Natural Resources			246,751	246,751	214,681	32,070	246,751
Vehicle Abatement		2,573	21,109	23,682	23,682		23,682
Women Infants & Childrent			436,900	436,900	436,900		436,900
Substance Use Disorder			1,271,818	1,271,818	1,259,610	12,208	1,271,818
CDBG Rehab			0				
Miscellaneous Grants			0				
CDBG PI		354,812	0	354,812	354,812		354,812
APPOE Grant TCDA			0				
Victim Witness DA			295,664	295,664	268,585	27,079	295,664

Grants Administration		33,071	403,771	436,842	436,842		436,842
CALHome PI			0				
Home PI			0				
Victim XC Grant DA			0				
Supplement for County Assessor	300		200	500	500		500
JAG Grant Probation			0				
Transportation Commission	2,385		392,200	394,585	394,585		394,585
General Plan Update	801,500		375,000	1,176,500	1,176,500		1,176,500
Cannabis Planning	502,740		2,102,009	2,604,749	2,604,749		2,604,749
Health	127,841		4,466,792	4,594,633	4,594,633		4,594,633
JJRBG			251,000	251,000	251,000		251,000
Transportation Fund			450,000	450,000	442,876	7,124	450,000
Transit Assistance Fund	2,586		377,414	380,000	380,000		380,000
County Domestic Violence			1,950	1,950	1,950		1,950
Courthouse Construction	198,025		14,000	212,025	212,025		212,025
Auditor/Court Remittance			102,232	102,232	102,232		102,232
County HRN Victim Restitution			350	350	350		350
Animal Control			35,000	35,000	35,000		35,000
Lien Release/Recording Fees			10,000	10,000	10,000		10,000
Forest Reserve Title	296,500		500	297,000	297,000		297,000
Cedar Home Maintenance Fund			7,650	7,650		7,650	7,650
Realign: Child Pov & Family Support	273,750		731,734	1,005,484	1,005,484		1,005,484
Realignment Social Services	436,469		1,636,190	2,072,659	2,072,659		2,072,659
Realignment Health Services	544,092		1,737,662	2,281,754	2,281,754		2,281,754
Realignment Mental Health			759,514	759,514	759,514		759,514
Local Comm Corr Real Fund 2011			1,002,263	1,002,263	737,737	264,526	1,002,263
DA Realignment 2011			14,000	14,000	11,009	2,991	14,000
Public Defender Realignment 2011			20,276	20,276	20,276		20,276
Juv Justice Realignment 2011	100		148,308	148,408	148,408		148,408
HHS Realignment 2011	600,000		3,928,755	4,528,755	4,528,755		4,528,755
BHS Realignment 2011			1,319,373	1,319,373	1,319,373		1,319,373
County Childrens Fund	100,050		32,500	132,550	132,550		132,550
Micrographics Fund			4,000	4,000	50	3,950	4,000
Auto Records Retrieval Fund			15,000	15,000	100	14,900	15,000
Vital Statistics Fund	1,015		1,500	2,515	2,515		2,515
Social Security Truncation	50		0	50	50		50
Community Correction Perform	700		100,200	100,900	100,900		100,900
Comm Orientated Police Svs			0				
Fingerprint Identification	5,100		15,100	20,200	20,200		20,200
HPP			235,711	235,711	235,711		235,711
Pandemic			60,446	60,446	60,446		60,446
Public Health Emergency Response	66,086		326,214	392,300	392,300		392,300
CDC Pub Health Emergency Preparedness			206,822	206,822	206,822		206,822
Law Library	1,915		4,100	6,015	6,015		6,015
Sheriff's Inmate Welfare			15,000	15,000	15,000		15,000
County Blood & Alohcol Testing			2,000	2,000	2,000		2,000
Supp Law Enforce Sheriff			157,000	157,000	155,600	1,400	157,000
Local Law Enforcement Realignment			520,405	520,405	520,405		520,405
Local Law Enforcement Prob-Realignment			86,536	86,536	86,536		86,536
Mental Health SMA Reserve	850,150		0	850,150	850,150		850,150
Mental Health Services Act	1,020,920		2,765,382	3,786,302	3,786,302		3,786,302
MHSA Other Funding			610,858	610,858	312,250	298,608	610,858
MHSA Prudent Reserve	100		0	100	100		100
MH Audit Exceptions Reserve	25,500		776,142	801,642	801,642		801,642
Co Criminal Justice Facility Construction			13,000	13,000	35	12,965	13,000
Dept of Justice Asset Seizure	14,020		0	14,020	14,020		14,020

Asset Seizure DA		600	1,000	1,600	1,600		1,600
EMS Physicians		10,203	7,427	17,630	17,630		17,630
EMS Hospital		224	3,179	3,405	3,405		3,405
EMS Discretionary			2,178	2,178	905	1,273	2,178
Dept of Treasury Asset Seizure		10	0	10	10		10
State & Local Asset Seizure		76,100	0	76,100	76,100		76,100
Asset Seizure Probation		9,388	300	9,688	9,685		9,685
Alpine House Maintenance			7,900	7,900	1,575	6,325	7,900
Local Enforcement Agency		225	16,144	16,369	16,369		16,369
Tax Collector Fund For Costs			65,000	65,000	30,000	35,000	65,000
<b>Total Special Revenue Funds</b>	<b>\$0</b>	<b>\$10,660,042</b>	<b>\$91,460,005</b>	<b>\$102,120,047</b>	<b>\$99,859,816</b>	<b>2,260,231</b>	<b>\$102,120,047</b>
<b>Capital Projects JDF</b>							
Capital Projects		310	354,450	354,760	354,760		354,760
New Jail Capital Project			1,000,000	1,000,000	70,000	930,000	1,000,000
<b>Total Capital Project Funds</b>	<b>\$0</b>	<b>\$310</b>	<b>\$1,354,450</b>	<b>\$1,354,760</b>	<b>424,760</b>	<b>\$930,000</b>	<b>\$1,354,760</b>
<b>Debt Service Funds</b>							
Debt Service			\$628,144	628,144	625,743	2,401	628,144
<b>Total Debt Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,144</b>	<b>\$628,144</b>	<b>\$625,743</b>	<b>\$2,401</b>	<b>\$628,144</b>
<b>Total Governmental Funds</b>	<b>\$7,239,524</b>	<b>\$10,660,352</b>	<b>\$126,462,745</b>	<b>\$144,362,621</b>	<b>\$136,161,991</b>	<b>\$8,200,630</b>	<b>\$144,362,621</b>

Appropriations Limit	30,223,962
Appropriations Subject to Limit	13,697,506



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# Schedule 3



**Schedule 3: Fund Balance – Governmental Funds**

State Controller Schedules

County of Trinity

Schedule 3

County Budget Act

Fund Balance – Governmental Funds

Fiscal Year 2023/24

Actual  
Estimated


Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nondisposable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	9,544,297	-	2,354,773	(50,000)	7,239,524
General Fund Sheriff	460,399	-		460,399	0
General Reserve	165,247	-	165,247		0
<b>Total General Fund</b>	<b>\$10,169,943</b>	<b>-</b>	<b>\$2,520,020</b>	<b>\$410,399</b>	<b>\$7,239,524</b>
<b>Special Revenue Funds</b>					
Road Fund	2,513,247	-	2,513,247		-
Road Reserves Fund	1,057,586	-	1,057,586		-
Road Construction Reserve	557,467	-	557,467		-
SB1 Funding Road Oper/Const	1,127,103	-	1,127,103		-
Tobacco Program Fund	15,407	-	15,407		-
Human Services Fund	1,277,398	-	1,277,398		-
Behavioral Health Services	182,248	-	182,248		-
Adult Drug Court Grant Program	56,376	-	56,376		-
American Rescue Plan Act	4,429,940	-	4,429,940		-
Tobacco Program - Prop 56	75,660	-	75,660		-
SB170 Unpermit Cannabis Grows	306,486	-	306,486		-
Child Support Services	360,991	-	360,991		-
Violence Against Women	4,407	-	4,407		-
Anti-Drug Abuse DA	1	-	1		-
Child Abuse Vertical Pros	-	-	-		-
Lake Patrol	(47,660)	-	(47,660)		-
Anti-Drug Abuse Sheriff	65	-	65		-
Marijuana Suppression Program	(29,582)	-	(29,582)		-
Emergency Services	41,914	-	41,914		-
Cannabis Eradication Pros	(68,900)	-	(68,900)		-
National Forest Eradication	(350)	-	(350)		-
ADA Recpveru Act Program	(570)	-	(570)		-
Fish & Game Fund	24,626	-	24,626		-
Airport Operations	(3,797)	-	(3,797)		-

Airport Development Program	17,184	-	17,184	-
Special Aviation Development	217,856	-	217,856	-
Non-Transit Fund	-	-	-	-
American Recovery Act Probation	(5,331)	-	(5,331)	-
Anti-Drug Abuse Probation	32,549	-	32,549	-
Victim Witness Program	12,365	-	12,365	-
Community Correction Perform	181,874	-	181,874	-
Natural Resources	(31,518)	-	(31,518)	-
Vehicle Abatement	7,330	-	7,330	-
Women Infants & Childrent	108,670	-	108,670	-
Substance Use Disorder	148,849	-	148,849	-
CDBG Rehab	(129,947)	-	(129,947)	-
Miscellaneous Grants	(489,542)	-	(489,542)	-
CDBG PI	972,521	-	972,521	-
APPOE Grant TCDA	(474)	-	(474)	-
Victim Witness DA	53,977	-	53,977	-
Grants Administration	518,492	-	518,492	-
CALHome PI	272,594	-	272,594	-
Home PI	2,273,843	-	2,273,843	-
Victim XC Grant DA	255	-	255	-
Supplement for County Assessor	290,299	-	290,299	-
JAG Grant Probation	(132)	-	(132)	-
Transportation Commission	(86,276)	-	(86,276)	-
General Plan Update	1,592,624	-	1,592,624	-
Cannabis Planning	95,428	-	95,428	-
Health	1,116,871	-	1,116,871	-
JJRBG	486,143	-	486,143	-
Transportation Fund	1,166,720	-	1,166,720	-
Transit Assistance Fund	818,028	-	818,028	-
County Domestic Violence	1,233	-	1,233	-
Courthouse Construction	439,096	-	439,096	-
Animal Control	3,496	-	3,496	-
Lien Release/Recording Fees	3,458	-	3,458	-
Forest Reserve Title	314,582	-	314,582	-
Cedar Home Maintenance Fund	38,731	-	38,731	-
Realign: Child Pov & Family Support	283,993	-	283,993	-
Realignment Social Services	1,360,278	-	1,360,278	-
Realignment Health Services	1,074,460	-	1,074,460	-
Local Comm Corr Real Fund 2011	994,196	-	994,196	-
DA Realignment 2011	29,486	-	29,486	-
Public Defender Realignment 2011	6,617	-	6,617	-
Juv Justice Realignment 2011	311,260	-	311,260	-
HHS Realignment 2011	2,345,786	-	2,345,786	-
County Childrens Fund	92,091	-	92,091	-
Micrographics Fund	58,931	-	58,931	-

Auto Records Retrieval Fund	189,436	-	189,436		-
Vital Statistics Fund	13,054	-	13,054		-
Social Security Truncation	26,825	-	26,825		-
Community Correction Perform	70,930	-	70,930		-
Comm Orientated Police Svs	(91)	-	(91)		-
Fingerprint Identification	31,651	-	31,651		-
HPP	(47,140)	-	(47,140)		-
Pandemic	44,682	-	44,682		-
Public Health Emergency Response	48,954	-	48,954		-
CDC Pub Health Emergency Preparedness	32,011	-	32,011		-
Law Library	5,490	-	5,490		-
Sheriff's Inmate Welfare	16,468	-	16,468		-
County Blood & Alochol Testing	1,712	-	1,712		-
Local Law Enforcement Realignment	227,698	-	227,698		-
Local Law Enforcement Prob-Realignment	179,496	-	179,496		-
Mental Health SMA Reserve	2,579,826	-	2,579,826		-
Mental Health Services Act	2,199,144	-	2,199,144		-
MHSA Other Funding	1,316,902	-	1,316,902		-
MHSA Prudent Reserve	400,367	-	400,367		-
MH Audit Exceptions Reserve	987,295	-	987,295		-
Co Criminal Justice Facility Construction	71,799	-	71,799		-
Dept of Justice Asset Seizure	21,309	-	21,309		-
Asset Seizure DA	207,838	-	207,838		-
EMS Physicians	11,779	-	11,779		-
EMS Hospital	704	-	704		-
EMS Discretionary	9,182	-	9,182		-
Dept of Treasury Asset Seizure	37,862	-	37,862		-
State & Local Asset Seizure	223,116	-	223,116		-
Asset Seizure Probation	148,274	-	148,274		-
Alpine House Maintenance	95,467	-	95,467		-
Local Enforcement Agency	329	-	329		-
Tax Collector Fund For Costs	127,958	-	127,958		-
<b>Total Special Revenue Funds</b>	<b>38,159,336</b>	<b>-</b>	<b>38,159,336</b>	<b>\$0</b>	<b>-</b>
<b>Capital Project Funds</b>					
Capital Projects JDF	120	-	120		-
Capital Projects	19,716	-	19,716		-
New Jail Capital Project	(973,507)	-	(973,507)		-
<b>Total Capital Project Funds</b>	<b>(953,671)</b>	<b>-</b>	<b>(953,671)</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>					
Debt Service	10,909	-	-	10,909.00	-
<b>Total Debt Service Funds</b>	<b>10,909</b>	<b>-</b>	<b>-</b>	<b>10,909.00</b>	<b>-</b>
<b>Total Governmental Funds</b>	<b>\$47,386,517</b>	<b>\$0</b>	<b>\$39,725,685</b>	<b>\$421,308</b>	<b>\$421,308</b>

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# Schedule 4





**Schedule 4: Obligated Fund Balances - By Governmental Funds**

State Controller Schedules COUNTY OF TRINITY Schedule 4  
 County Budget Act Obligated Fund Balances – By Governmental Funds  
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**General Fund**

<b>General Fund</b>						
Non Spendable - Fund Bal Res Imprest Cash	13,529	-	-	-	-	13,529
Non Spendable - Fund Bal Res-Notes Receivable	2,341,244	-	-	-	-	2,341,244
Assigned -Fund Balance Assigned	-50,000	-	-	-	5,007,798	4,957,798
<b>Total General Fund</b>	<b>2,304,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,007,798</b>	<b>7,312,571</b>

<b>General Fund Sheriff</b>						
Assigned - General Fund Sheriff	460,399	-	-	-	-	460,399
<b>Toal General Fund Sheriff</b>	<b>460,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460,399</b>

<b>General Reserve</b>						
Committed - General Reserve	165,247	-	-	-	200	165,447
<b>Total General Reserve</b>	<b>165,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>165,447</b>

<b>Total General Fund</b>	<b>\$2,930,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5,007,998</b>	<b>\$7,938,417</b>
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**Special Revenue Funds**

<b>Road Fund</b>						
Non Spendable -Fund Bal Res For Imprest Cash	200	-	400,000	-	-	(399,800)
Non Spendable - Fund Bal Res-Inventory	891,409	-	-	-	-	891,409
Restricted - Roads	1,621,638	-	-	-	161,383	1,783,021
<b>Total Road Fund</b>	<b>2,513,247</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>161,383</b>	<b>2,274,630</b>

<b>Road Reserves Fund</b>						
Restricted - Roads Reserves	1,057,586	-	-	-	-	1,057,586
<b>Total Road Reserves Fund</b>	<b>1,057,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,586</b>

<b>Road Construction Reserve</b>						
Restricted - Road Construction Reserve	557,467	-	-	-	65,885	623,352

<b>Total Construction Reserve</b>	<b>557,467</b>	-	-	-	<b>65,885</b>	<b>623,352</b>
<b>SB1 Funding Road/Oper Const</b>						
Restricted - SB1 Funding Road/Oper Const	1,127,103	-	-	-	1,076,730	2,203,833
<b>Total SB1 Funding Road/Oper Co</b>	<b>1,127,103</b>	-	-	-	<b>1,076,730</b>	<b>2,203,833</b>
<b>Tobacco Program Fund</b>						
Restricted - Tobacco Program	15,407	-	83,095	-	-	-67,688
<b>Total Tobacco Program Fund</b>	<b>15,407</b>	-	<b>83,095</b>	-	-	<b>-67,688</b>
<b>Human Services Fund</b>						
Fund Bal Res For Imprest Cash	75	-	-	-	-	75
Restricted - Human Services	1,277,323	-	-	-	199,425	1,476,748
<b>Total Human Services Fund</b>	<b>1,277,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,425</b>	<b>1,476,823</b>
<b>Behavioral Health Services</b>						
Fund Bal Res for Imprest Cash	75	-	-	-	-	75
Restricted - Behavioral Health Svs	182,173	-	-	-	6,367	188,540
<b>Total Behavioral Health Services</b>	<b>182,248</b>	-	-	-	<b>6,367</b>	<b>188,615</b>
<b>Adult Drug Court Grant Program</b>						
Restricted - Adult Drug Court Grant	56,376	-	-	-	6,900	63,276
<b>Total Adult Drug Court Grant</b>	<b>56,376</b>	-	-	-	<b>6,900</b>	<b>63,276</b>
<b>American Rescue Plan Act</b>						
Restricted - American Rescue Plan	4,429,940	-	3,656,641	-	-	773,299
<b>Tota American Rescue Plan Act</b>	<b>4,429,940</b>	-	<b>3,656,641</b>	-	-	<b>773,299</b>
<b>Tobacco Program - Prop 56</b>						
Restricted - Tobacco Prog - Prop 56	75,660	-	-	-	-	75,660
<b>Total Tobacco Program - Prop 56</b>	<b>75,660</b>	-	-	-	-	<b>75,660</b>
<b>SB170 Unpermit Cannabis Grows</b>						
Restricted - SB170 Unpermit Cannabis	306,486	-	42,295	-	-	264,191
<b>Total SB170 Unpermit Cannabis</b>	<b>306,486</b>	-	<b>42,295</b>	-	-	<b>264,191</b>
<b>Housing</b>						
Restricted - Housing	0	-	-	-	2,328	2,328
<b>Total Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328</b>	<b>2,328</b>
<b>Child Support Services</b>						
Restricted - Child Support Services	360,991	-	14,134	-	-	346,857

<b>Total Child Support Services</b>	<b>360,991</b>	-	<b>14,134</b>	-	-	<b>346,857</b>
<b>Violence Against Women</b>						
Restricted - Violence Against Women	4,407	-	10	-	-	4,397
<b>Total Violence Against Women</b>	<b>4,407</b>	-	<b>10</b>	-	-	<b>4,397</b>
<b>Anti Drug Abuse DA</b>						
Restricted - Anti Drug Abuse DA	1	-	-	-	-	1
<b>Total Anti Drug Abuse DA</b>	<b>1</b>	-	-	-	-	<b>1</b>
<b>Child Abuse Vertical</b>						
Restricted - Child Abuse Vertical	0	-	-	-	-	0
<b>Total Child Abuse Vertical</b>	<b>0</b>	-	-	-	-	<b>0</b>
<b>Lake Patrol</b>						
Restricted - Lake Patrol	-47,660	-	-	-	13,144	-34,516
<b>Total Lake Patrol</b>	<b>-47,660</b>	-	-	-	<b>13,144</b>	<b>-34,516</b>
<b>Anti Drug Abuse Sheriff</b>						
Restricted - Anti Drug Abuse Sheriff	65	-	-	-	-	65
<b>Total Anti Drug Abuse Sheriff</b>	<b>65</b>	-	-	-	-	<b>65</b>
<b>Marijuana Suppression</b>						
Restricted - Marijuana Suppression	-29,582	-	-	-	-	-29,582
<b>Total Marijuana Suppression</b>	<b>-29,582</b>	-	-	-	-	<b>-29,582</b>
<b>Emergency Services</b>						
Restricted - Emergency Services	41,914	-	23,895	-	-	18,019
<b>Total Emergency Services</b>	<b>41,914</b>	-	<b>23,895</b>	-	-	<b>18,019</b>
<b>Cannabis Eradication Pros</b>						
Restricted - Cannabis Eradication	-68,900	-	9,195	-	-	-78,095
<b>Total Cannabis Eradication Pros</b>	<b>-68,900</b>	-	<b>9,195</b>	-	-	<b>-78,095</b>
<b>National Forest Eradication</b>						
Restricted - National Forest Erad	-350	-	-	-	-	-350
<b>Total National Forest Eradication</b>	<b>-350</b>	-	-	-	-	<b>-350</b>
<b>ADA Recovery Act</b>						
Restricted - ADA Recovery Act	-570	-	-	-	-	-570
<b>Total ADA Recovery Act</b>	<b>-570</b>	-	-	-	-	<b>-570</b>

<b>Fish &amp; Game</b>						
Restricted - Fish & Game	24,626	-	6,875	-	-	17,751
<b>Total Fish &amp; Game</b>	<b>24,626</b>	-	<b>6,875</b>	-	-	<b>17,751</b>
<b>Airport Operations</b>						
Restricted - Airport Operations	-3,797	-	4,211	-	-	-8,008
<b>Total Airport Operations</b>	<b>-3,797</b>	-	<b>4,211</b>	-	-	<b>-8,008</b>
<b>Airport Development Program</b>						
Restricted - Airport Dev Program	17,184	-	28,900	-	-	-11,716
<b>Total Airport Dev Program</b>	<b>17,184</b>	-	<b>28,900</b>	-	-	<b>-11,716</b>
<b>Special Aviation Development</b>						
Restricted - Special Aviation Dev	217,856	-	29,891	-	-	187,965
<b>Total Special Aviation Dev</b>	<b>217,856</b>	-	<b>29,891</b>	-	-	<b>187,965</b>
<b>Non-Transit Fund</b>						
Restricted - Non-Transit Fund	0	-	-	-	-	0
<b>Total Non-Transit Fund</b>	<b>0</b>	-	-	-	-	<b>0</b>
<b>American Recovery Act Probation</b>						
Restricted - American Recovery Act	-5,331	-	-	-	-	-5,331
<b>Total American Rec Act Prob</b>	<b>-5,331</b>	-	-	-	-	<b>-5,331</b>
<b>Anti Drug Abuse Probation</b>						
Restricted Anti Drug Abuse Probation	32,549	-	-	-	-	32,549
<b>Total Anti Drug Abuse Probation</b>	<b>32,549</b>	-	-	-	-	<b>32,549</b>
<b>Victim Witness Program</b>						
Restricted - Victim Witness Program	12,365	-	-	-	-	12,365
<b>Total Victim Witness Program</b>	<b>12,365</b>	-	-	-	-	<b>12,365</b>
<b>Community Correction Perform</b>						
Restricted - Comm Corr Perf	181,874	-	1,800	-	-	180,074
<b>Total Comm Correction Perform</b>	<b>181,874</b>	-	<b>1,800</b>	-	-	<b>180,074</b>
<b>Natural Resources</b>						
Restricted - Natural Resources	-31,518	-	-	-	32,070	552
<b>Natural Resources</b>	<b>-31,518</b>	-	-	-	<b>32,070</b>	<b>552</b>
<b>Vehicle Abatement</b>						
Restricted - Vehicle Abatement	7,330	-	2,573	-	-	4,757

<b>Total Vehicle Abatement</b>	<b>7,330</b>	-	<b>2,573</b>	-	-	<b>4,757</b>
<b>Women Infants &amp; Children</b>						
Restricted - Women Infant & Children	108,670	-	-	-	-	108,670
<b>Total Women Infants &amp; Children</b>	<b>108,670</b>	-	-	-	-	<b>108,670</b>
<b>Substance Use Disorder</b>						
Restricted - Substance Use Disorder	148,849	-	-	-	12,208	161,057
<b>Total Substance Use Disorder</b>	<b>148,849</b>	-	-	-	<b>12,208</b>	<b>161,057</b>
<b>CDBG Rehab</b>						
Restricted - CDBG Rehab	-129,947	-	-	-	-	-129,947
<b>Total CDBG Rehab</b>	<b>-129,947</b>	-	-	-	-	<b>-129,947</b>
<b>Miscellaneous Grants</b>						
Restricted - Miscellaneous Grants	-489,542	-	-	-	-	-489,542
<b>Total Miscellaneous Grants</b>	<b>-489,542</b>	-	-	-	-	<b>-489,542</b>
<b>CDBG PI</b>						
Restricted - CDBG PI	972,521	-	354,812	-	-	617,709
<b>Total CDBG PI</b>	<b>972,521</b>	-	<b>354,812</b>	-	-	<b>617,709</b>
<b>APPOE Grant TCDA</b>						
Restricted - APPOE Grant TCDA	-474	-	-	-	-	-474
<b>Total APPOE Grant TCDA</b>	<b>-474</b>	-	-	-	-	<b>-474</b>
<b>Victim Witness DA</b>						
Restricted - Victim Witness DA	53,977	-	-	-	27,079	81,056
<b>Total Victim Witness DA</b>	<b>53,977</b>	-	-	-	<b>27,079</b>	<b>81,056</b>
<b>Grants Administration</b>						
Restricted - Grants Administration	518,492	-	33,071	-	-	485,421
<b>Grants Administration</b>	<b>518,492</b>	-	<b>33,071</b>	-	-	<b>485,421</b>
<b>CALHome PI</b>						
Restricted - CALHome PI	272,594	-	-	-	-	272,594
<b>Total CALHome PI</b>	<b>272,594</b>	-	-	-	-	<b>272,594</b>
<b>HOME PI</b>						
Restricted - HOME PI	2,273,843	-	-	-	-	2,273,843
<b>Total HOME PI</b>	<b>2,273,843</b>	-	-	-	-	<b>2,273,843</b>

<b>Victim XC Grant DA</b>						
Restricted - Victim XC Grant DA	255	-	-	-	-	255
<b>Total Victim XC Grant DA</b>	<b>255</b>	-	-	-	-	<b>255</b>
<b>Supplement County Assessor</b>						
Restricted - Supp County Assessor	290,299	-	300	-	-	289,999
<b>Total Supplement Co Assessor</b>	<b>290,299</b>	-	<b>300</b>	-	-	<b>289,999</b>
<b>JAG Grant Probation</b>						
Restricted - JAG Grant Probation	-132	-	-	-	-	-132
<b>Total JAG Grant Probation</b>	<b>-132</b>	-	-	-	-	<b>-132</b>
<b>Transportation Commission</b>						
Restricted - Transportation Comm	-86,276	-	2,385	-	-	-88,661
<b>Total Transportation Commission</b>	<b>-86,276</b>	-	<b>2,385</b>	-	-	<b>-88,661</b>
<b>General Plan Update</b>						
Restricted - General Plan Update	1,592,624	-	801,500	-	-	791,124
<b>Total General Plan Update</b>	<b>1,592,624</b>	-	<b>801,500</b>	-	-	<b>791,124</b>
<b>Cannabis Planning</b>						
Restricted - Cannabis Planning	95,428	-	502,740	-	-	-407,312
<b>Total Cannabis Planning</b>	<b>95,428</b>	-	<b>502,740</b>	-	-	<b>-407,312</b>
<b>Health</b>						
Restricted - Health	1,116,871	-	127,841	-	-	989,030
<b>Total Health</b>	<b>1,116,871</b>	-	<b>127,841</b>	-	-	<b>989,030</b>
<b>JJRBG</b>						
Restricted - JJRBG	486,143	-	-	-	-	486,143
<b>Total JJRBG</b>	<b>486,143</b>	-	-	-	-	<b>486,143</b>
<b>Transportation Fund</b>						
Restricted - Transportation Fund	1,166,720	-	-	-	7,124	1,173,844
<b>Total Transportation Fund</b>	<b>1,166,720</b>	-	-	-	<b>7,124</b>	<b>1,173,844</b>
<b>Transit Assistance</b>						
Restricted - Transit Assistance	818,028	-	2,586	-	-	815,442
<b>Total Transit Assistance</b>	<b>818,028</b>	-	<b>2,586</b>	-	-	<b>815,442</b>
<b>County Domestic Violence</b>						
Restricted - County Domestic Viol	1,233	-	-	-	-	1,233

<b>Total County Domestic Violence</b>	<b>1,233</b>	-	-	-	-	<b>1,233</b>
<b>Courthouse Construction</b>						
Restricted Courthouse Const	439,096	-	198,025	-	-	241,071
<b>Total Courthouse Construction</b>	<b>439,096</b>	-	<b>198,025</b>	-	-	<b>241,071</b>
<b>Animal Control</b>						
Restricted - Animal Control	3,496	-	-	-	-	3,496
<b>Total Animal Control</b>	<b>3,496</b>	-	-	-	-	<b>3,496</b>
<b>Lien Release/Recording Fees</b>						
Restricted - Lien Release/Rec Fee	3,458	-	-	-	-	3,458
<b>Total Lien Release/Record Fees</b>	<b>3,458</b>	-	-	-	-	<b>3,458</b>
<b>Forest Reserve Title</b>						
Restricted - Forest Reserve Title	314,582	-	296,500	-	-	18,082
<b>Total Forest Reserve Title</b>	<b>314,582</b>	-	<b>296,500</b>	-	-	<b>18,082</b>
<b>Cedar Home Maintenance</b>						
Restricted - Cedar Home Maint	38,731	-	-	-	7,650	46,381
<b>Total Cedar Home Maintenance</b>	<b>38,731</b>	-	-	-	<b>7,650</b>	<b>46,381</b>
<b>Realign: Child Pov &amp; fam Supp</b>						
Restricted - Realign Child Pov Fam	283,993	-	273,750	-	-	10,243
<b>Total Real: Child Pov &amp; fam Supp</b>	<b>283,993</b>	-	<b>273,750</b>	-	-	<b>10,243</b>
<b>Realignment Social Services</b>						
Restricted - Real: Social Svs	1,360,278	-	436,469	-	-	923,809
<b>Total Real: Social Services</b>	<b>1,360,278</b>	-	<b>436,469</b>	-	-	<b>923,809</b>
<b>Realignment Health Services</b>						
Restricted - Real: Health Svs	1,074,460	-	544,092	-	-	530,368
<b>Total Real: Health Services</b>	<b>1,074,460</b>	-	<b>544,092</b>	-	-	<b>530,368</b>
<b>Local Comm Corr Real 2011</b>						
Restricted - Local Comm Corr Real	994,196	-	-	-	264,526	1,258,722
<b>Total Local Comm Corr Real 2011</b>	<b>994,196</b>	-	-	-	<b>264,526</b>	<b>1,258,722</b>
<b>DA Realignment 2011</b>						
Restricted - DA Realignment 2011	29,486	-	-	-	2,991	32,477
<b>Total DA Realignment 2011</b>	<b>29,486</b>	-	-	-	<b>2,991</b>	<b>32,477</b>



<b>Public Defender Realignment</b>						
Restricted - Public Def Real	6,617	-	-	-	-	6,617
<b>Total Public Defender Real</b>	<b>6,617</b>	-	-	-	-	<b>6,617</b>
<b>Juv Justice Realignment 2011</b>						
Restricted - Juv Justice Real	311,260	-	100	-	-	311,160
<b>Total Juv Justice Realignment</b>	<b>311,260</b>	-	<b>100</b>	-	-	<b>311,160</b>
<b>HHS Realignment 2011</b>						
Restricted - HHS Realignment 2011	2,345,786	-	600,000	-	-	1,745,786
<b>Total HHS Realignment 2011</b>	<b>2,345,786</b>	-	<b>600,000</b>	-	-	<b>1,745,786</b>
<b>County Childrens Fund</b>						
Restricted - County Childrens	92,091	-	100,050	-	-	-7,959
<b>Total County Childrens Fund</b>	<b>92,091</b>	-	<b>100,050</b>	-	-	<b>-7,959</b>
<b>Micrographics Fund</b>						
Restricted - Micrographics Fund	58,931	-	-	-	3,950	62,881
<b>Total Micrographics Fund</b>	<b>58,931</b>	-	-	-	<b>3,950</b>	<b>62,881</b>
<b>Auto Records Retrieval</b>						
Restricted - Auto Rec Retrieval	189,436	-	-	-	14,900	204,336
<b>Total Auto Records Retrieval</b>	<b>189,436</b>	-	-	-	<b>14,900</b>	<b>204,336</b>
<b>Vital Statistics</b>						
Restricted - Vital Statistics	13,054	-	1,015	-	-	12,039
<b>Total Vital Statistics</b>	<b>13,054</b>	-	<b>1,015</b>	-	-	<b>12,039</b>
<b>Social Security Truncation</b>						
Restricted - Social Security Truncation	26,825	-	50	-	-	26,775
<b>Total Social Security Truncation</b>	<b>26,825</b>	-	<b>50</b>	-	-	<b>26,775</b>
<b>Community Correction Perform</b>						
Restricted - Comm Correction Perform	70,930	-	700	-	-	70,230
<b>Total Community Correction Perform</b>	<b>70,930</b>	-	<b>700</b>	-	-	<b>70,230</b>
<b>Comm Orientated Police Svs</b>						
Restricted - Comm Orientated Police Svs	-91	-	-	-	-	-91
<b>Comm Orientated Police Svs</b>	<b>-91</b>	-	-	-	-	<b>-91</b>
<b>Fingerprint Identification</b>						
Restricted - Fingerprint Identification	31,651	-	5,100	-	-	26,551

<b>Total Fingerprint Identification</b>	<b>31,651</b>	-	<b>5,100</b>	-	-	<b>26,551</b>
<b>HPP</b>						
Restricted - HPP	-47,140	-	-	-	-	-47,140
<b>Total HPP</b>	<b>-47,140</b>	-	-	-	-	<b>-47,140</b>
<b>Pandemic</b>						
Restricted - Pandemic	44,682	-	-	-	-	44,682
<b>Total Pandemic</b>	<b>44,682</b>	-	-	-	-	<b>44,682</b>
<b>Public Health Emergency Response</b>						
Restricted - Public Health Emerg Resp	48,954	-	66,086	-	-	-17,132
<b>Total Public Health Emergency Response</b>	<b>48,954</b>	-	<b>66,086</b>	-	-	<b>-17,132</b>
<b>CDC PHER</b>						
Restricted - CDC PHER	32,011	-	-	-	-	32,011
<b>Total CDC PHER</b>	<b>32,011</b>	-	-	-	-	<b>32,011</b>
<b>Law Library</b>						
Restricted - Law Library	5,490	-	1,915	-	-	3,575
<b>Total Law Library</b>	<b>5,490</b>	-	<b>1,915</b>	-	-	<b>3,575</b>
<b>Sheriff's Inmate Welfare Fund</b>						
Fund Bal Res for Imprest Cash	25,687	-	-	-	-	25,687
Restricted - Sheriff's Inmate Welfare	-9,219	-	-	-	-	-9,219
<b>Total Sheriff's Inmate Welfare Fund</b>	<b>16,468</b>	-	-	-	-	<b>16,468</b>
<b>County Blood &amp; Alcohol</b>						
Restricted - Co Blood & Alcohol	1,712	-	1	-	-	1,711
<b>Total County Blood &amp; Alcohol</b>	<b>1,712</b>	-	<b>1</b>	-	-	<b>1,711</b>
<b>Supp Law Enforce Sheriff</b>						
Restricted - Supp Law Enforce Sheriff	0	-	-	-	1,400	1,400
<b>Total Supp Law Enforce Sheriff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
<b>Local Law Enforcement Realignment</b>						
Restricted - Local Law Enforce Real	227,698	-	-	-	-	227,698
<b>Total Local Law Enforcement Realignment</b>	<b>227,698</b>	-	-	-	-	<b>227,698</b>
<b>Local Law Enforce Prob Realignment</b>						
Restricted - Local Law Enforce Prob Real	179,496	-	-	-	-	179,496
<b>Total Local Law Enforce Prob Realignment</b>	<b>179,496</b>	-	-	-	-	<b>179,496</b>

<b>Mental Health SMA Reserve</b>						
Restricted - Mental Health SMA Reserve	2,579,826	-	850,150	-	-	1,729,676
<b>Total Mental Health SMA Reserve</b>	<b>2,579,826</b>	<b>-</b>	<b>850,150</b>	<b>-</b>	<b>-</b>	<b>1,729,676</b>
<b>Mental Health Services Act</b>						
Restricted - Mental Health Services Act	2,199,144	-	1,020,920	-	-	1,178,224
<b>Total Mental Health Services Act</b>	<b>2,199,144</b>	<b>-</b>	<b>1,020,920</b>	<b>-</b>	<b>-</b>	<b>1,178,224</b>
<b>MHSA Other Funding</b>						
Restricted - MHSA Other Funding	1,316,902	-	-	-	298,608	1,615,510
<b>Total MHSA Other Funding</b>	<b>1,316,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,608</b>	<b>1,615,510</b>
<b>MHSA Prudent Reserve</b>						
Restricted - MHSA Prudent Reserve	400,367	-	100	-	-	400,267
<b>Total MHSA Prudent Reserve</b>	<b>400,367</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>400,267</b>
<b>MH Audit Exceptions Reserve</b>						
Restricted - MH Audit Exceptions Reserve	987,295	-	25,500	-	-	961,795
<b>Total MH Audit Exceptions Reserve</b>	<b>987,295</b>	<b>-</b>	<b>25,500</b>	<b>-</b>	<b>-</b>	<b>961,795</b>
<b>Co Criminal Justice Facility Construction</b>						
Restricted - Co Crim Justice Fac Const Res	71,799	-	-	-	12,965	84,764
<b>Total Co Criminal Justice Facility Construct</b>	<b>71,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,965</b>	<b>84,764</b>
<b>Dept of Justice Asset Seizure</b>						
Restricted - Dept of Justice Asset Seizure	21,309	-	14,020	-	-	7,289
<b>Total Dept of Justice Asset Seizure</b>	<b>21,309</b>	<b>-</b>	<b>14,020</b>	<b>-</b>	<b>-</b>	<b>7,289</b>
<b>Asset Seizure DA</b>						
Restricted - Asset Seizure DA	207,838	-	600	-	-	207,238
<b>Total Asset Seizure DA</b>	<b>207,838</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>207,238</b>
<b>EMS Physicians</b>						
Restricted - EMS Physicians	11,779	-	10,203	-	-	1,576
<b>Total EMS Physicians</b>	<b>11,779</b>	<b>-</b>	<b>10,203</b>	<b>-</b>	<b>-</b>	<b>1,576</b>
<b>EMS Hospital</b>						
Restricted - EMS Hospital	704	-	226	-	-	478
<b>Total EMS Hospital</b>	<b>704</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>478</b>
<b>EMS Discretionary</b>						
Restricted - EMS Discretionary	9,182	-	-	-	1,273	10,455

<b>Total EMS Discretionary</b>	<b>9,182</b>	-	-	-	<b>1,273</b>	<b>10,455</b>
<b>Dept of Treasury Asset Seizure</b>						
Restricted - Dept of Treasury Asset Seizure	37,862	-	10	-	-	37,852
<b>Total Dept of Treasury Asset Seizure</b>	<b>37,862</b>	-	<b>10</b>	-	-	<b>37,852</b>
<b>State &amp; Local Asset Seizure</b>						
Restricted - State & Local Asset Seizure	223,116	-	76,100	-	-	147,016
<b>Total State &amp; Local Asset Seizure</b>	<b>223,116</b>	-	<b>76,100</b>	-	-	<b>147,016</b>
<b>Asset Seizure Probation</b>						
Restricted - Asset Seizure Probation	148,274	-	9,385	-	-	138,889
<b>Total Asset Seizure Probation</b>	<b>148,274</b>	-	<b>9,385</b>	-	-	<b>138,889</b>
<b>Alpine House Maintenance</b>						
Restricted - Alpine House Maintenance	95,467	-	-	-	6,325	101,792
<b>Total Alpine House Maintenance</b>	<b>95,467</b>	-	-	-	<b>6,325</b>	<b>101,792</b>
<b>Local Enforcement Agency</b>						
Restricted - Local Enforcement Agency	329	-	225	-	-	104
<b>Total Local Enforcement Agency</b>	<b>329</b>	-	<b>225</b>	-	-	<b>104</b>
<b>Tax Collector Fund for Costs</b>						
Restricted - Tax Collector fund for Costs	127,958	-	-	-	35,000	162,958
<b>Total Tax Collector Fund for Costs</b>	<b>127,958</b>	-	-	-	<b>35,000</b>	<b>162,958</b>
<b>Total Special Revenue Funds</b>	<b>38,159,336</b>	-	<b>10,660,042</b>	-	<b>2,260,231</b>	<b>29,759,525</b>
<b>Capital Project Funds</b>						
<b>Capital Projects JDF</b>						
Restricted - Capital Projects JDF	120	-	-	-	-	120
<b>Total Capital Projects JDF</b>	<b>120</b>	-	-	-	-	<b>120</b>
<b>Capital Projects</b>						
Restricted - Capital Projects	19,716	-	310.00	-	-	19,406
<b>Total Capital Projects</b>	<b>19,716</b>	-	<b>310</b>	-	-	<b>19,406</b>
<b>New Jail Capital Project</b>						
Restricted - New Jail Capital Project	(973,507)	-	-	-	930,000	(43,507)
<b>Total New Jail Capital Project</b>	<b>(973,507)</b>	-	-	-	<b>930,000</b>	<b>(43,507)</b>
<b>Total Capital Project Funds</b>	<b>(953,671)</b>	-	<b>310</b>	-	<b>930,000</b>	<b>(23,981)</b>
<b>Debt Service Funds</b>						
<b>Debt Service</b>						

Assigned - Debt Service	10,909	0	0	0	2,401	13,310
<b>Total Debt Service</b>	<b>10,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401</b>	<b>13,310</b>
<b>Total Debt Service Funds</b>	<b>10,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401</b>	<b>13,310</b>
<b>Total Governmental Funds</b>	<b>\$40,146,993</b>	<b>\$0</b>	<b>\$10,660,352</b>	<b>\$0</b>	<b>8,200,630</b>	<b>\$37,687,271</b>

# Schedule 5



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**Summarization by Source**

Not Applicable	10,000	5,642	4,000	4,000
Taxes	13,069,571	12,792,701	13,428,521	13,428,521
Licences And Permits	1,895,907	1,264,593	3,087,540	3,087,540
Fines, Forfeitures & Penalties	383,084	449,414	349,111	349,111
Use Of Money And Property	527,850	963,377	193,604	193,604
Intergovernmental Revenues	44,941,027	55,893,963	62,628,709	62,628,709
Charges For Services	7,363,182	6,970,075	9,478,234	9,478,234
Miscellaneous Revenues	1,054,073	3,025,777	2,859,415	2,868,915
Other Financing Sources	32,424	116,979	24,000	24,000
Prior Period Adjustments	100	300		
Transfers-in	16,181,974	25,821,916	34,409,611	34,400,111
<b>Total Summarization by Source</b>	<b>\$ 85,459,196</b>	<b>\$ 107,304,741</b>	<b>\$ 126,462,745</b>	<b>\$ 126,462,745</b>

**Summarization by Fund**

General Fund	24,248,511	22,953,649	22,777,629	22,777,629
Road Fund	5,684,853	6,896,009	9,893,813	9,893,813
Road Reserves Fund	9,082	36,630	250,000	250,000
Road Construction Reserve	1,991,591	1,906,190	5,618,654	5,618,654
Sb1 Funding Road Oper/const	2,062,064	3,371,797	12,561,730	12,561,730
Debt Service Fund	750,649	768,275	628,144	628,144
Tobacco Program Fund	150,711	226,595	150,000	150,000
General Fund Sheriff		10,453,251	10,242,317	10,242,317
Human Services Fund	14,201,449	17,116,853	21,595,244	21,595,244
Behavioral Health Services	4,967,119	6,161,662	9,399,978	9,399,978
Adult Drug Court Grant Program	47,511	94,100	33,100	33,100
American Rescue Plan Act	1,052	5,850,234	105,000	105,000
Tobacco Program - Prop 56	150,808	226,717	151,000	151,000
Sb170 Unpermit Cannabis Grows	5	306,481		
Housing			581,916	581,916
Child Support Services	596,931	462,012	990,828	990,828
Anti-drug Abuse Da		0		
Child Abuse Vert Pros	(0)	(0)		
Capital Projects	130,500	55,966	354,450	354,450
New Jail Capital Project	2,296,970	1,085,691	1,000,000	1,000,000



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Lake Patrol	106,937	133,696	180,141	180,141
Anti-drug Abuse Sheriff	66	389		
Marijuana Supp Program S.o.	(2)	(12)		
Emergency Services	516,780	374,720	402,002	402,002
Cannabis Eradication Pros	59,659	88,044	70,000	70,000
National Forest Eradication	(1)	(7)		
Ada Recovery Act Program	25	150		
Fish And Game Fund	2,100	2,744	1,975	1,975
Airport Operations	95,684	84,694	119,600	119,600
Airport Development Program			358,100	358,100
Special Aviation Development	116,113	94,456	182,259	182,259
Non-transit Fund	3,772	5,232	3,236	3,236
Anti-drug Abuse Probation	116	688		
Victim Witness Program	44	261		
Community Correction Perform	200,000	200,000	200,000	200,000
General Reserve	57,377	83,481	200	200
Natural Resources Grant Fund	19,654	453	246,751	246,751
Vehicle Abatement	16,395	16,085	21,109	21,109
Women Infants & Children	335,604	339,400	436,900	436,900
Substance Use Disorder Service	801,501	1,154,673	1,271,818	1,271,818
Cdbg Rehab Account	(137)	24,309		
Miscellaneous Grants	(430)	(7,421)		
Cdbg Pi	20,162	109,740		
Appoe Grant Tcda	(1)	(10)		
Victim Witness- Da	202,995	341,751	295,664	295,664
Grants Administration	473,433	1,872,168	403,771	403,771
Calhome Pi	16,077	3,449		
Home Pi	2,286	14,003		
Victim Xc Grant - Da	0	5		
Supplement For County Assessor	1,350	6,246	200	200
Jag Grant Probation	1	(1)		
Transportation Commission	323,853	271,125	392,200	392,200
General Plan Update	230,504	277,653	375,000	375,000
Cannabis Planning	3,881,898	938,514	2,102,009	2,102,009
Health Department	2,859,099	3,857,217	4,466,792	4,466,792
Ab 102 Veteran Memorial Modern				

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Jjrbg	250,852	260,455	251,000	251,000
Transportation Fund	482,867	700,873	450,000	450,000
Transit Assistance Fund	129,396	328,552	377,414	377,414
County Domestic Violence		2,931	1,950	1,950
Courthouse Construction		444,526	14,000	14,000
Auditor/court Remittance		102,232	102,232	102,232
County Hrn Victim Restitution		325	350	350
Animal Control		27,673	35,000	35,000
Lien Release/recording Fees		8,341	10,000	10,000
Forest Reserve Title	99,632	196,104	500	500
Cedar Home Maintenance Fund	7,603	8,300	7,650	7,650
Realign: Child Pov & Fam Supp	367,076	595,461	731,734	731,734
Realignment Social Services	1,853,308	1,588,914	1,636,190	1,636,190
Realignment Health Services	1,950,796	2,530,441	1,737,662	1,737,662
Realignment Mental Health	832,291	988,154	759,514	759,514
Local Comm Corr Real Fund 2011	1,013,383	1,023,504	1,002,263	1,002,263
D.a. Realignment Fund 2011	14,027	18,161	14,000	14,000
Public Defender Real 2011	14,027	18,161	20,276	20,276
Juv Justice Realignment 2011	193,465	159,171	148,308	148,308
H&hs Realignment Fund 2011	3,775,169	3,860,307	3,928,755	3,928,755
Bhs Realignment Fund 2011	1,400,951	1,381,065	1,319,373	1,319,373
County Childrens Fund	84,472	30,767	32,500	32,500
Micrographics Fund	4,004	3,464	4,000	4,000
Auto Records Retrieval Fund	16,164	12,105	15,000	15,000
Vital Statistics Fund	2,211	2,183	1,500	1,500
Comm. Corrections Performance	100,443	102,559	100,200	100,200
Comm. Orientated Police Svs	(0)	(1)		
Fingerprint Identification Fun	16,307	12,670	15,100	15,100
Hpp	81,537	54,482	235,711	235,711
Pandemic	38,637	34,240	60,446	60,446
Public Health Emergency Resp	1,060,396	500,788	326,214	326,214
Cdc Pub Hlth Emerg Preparedness	69,247	132,433	206,822	206,822
Law Library	4,157	4,794	4,100	4,100
Sheriff's Inmate Welfare Fund	20,266	25,115	15,000	15,000
County Blood/alcohol Testing	1,870	1,714	2,000	2,000
Supp Law Enforce Realign 2011	144,295	152,814	157,000	157,000

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Local Law Enforce Sheriff Real	586,195	590,515	520,405	520,405
Local Law Encorement Prob-real	84,740	86,834	86,536	86,536
Mental Health Sma Reserve	212,511	9,676		
Mental Health Services Act	1,594,256	1,080,804	2,765,382	2,765,382
Mhsa Other Funding	502,967	346,550	610,858	610,858
Mhsa Prudent Reserve	(1,038)	18,828		
M.h. Audit Exceptions Reserve	606,691	1,298,690	776,142	776,142
Co Crim Just Facil Const Fund	11,531	13,071	13,000	13,000
Dept Of Justice Asset Seizure	3,358	520		
Asset Seizure District Attny	21,391	29,781	1,000	1,000
Ems: Physicians	6,636	6,964	7,427	7,427
Ems: Hospital	2,817	2,909	3,179	3,179
Ems: Discretionary	1,937	2,136	2,178	2,178
Dept Of Treas Asset Seizure	31	187		
State & Local Asset Seizure	60,355	113,164		
Asset Seizure Probation	19,215	25,560	300	300
Alpine House Maintenance Fund	7,807	9,500	7,900	7,900
Local Enforcement Agency Grant	14,450	16,363	16,144	16,144
Tax Collector Fund For Costs	61,740	78,860	65,000	65,000
<b>Total Summarization by Fund</b>	<b>\$ 85,459,196</b>	<b>\$ 107,304,741</b>	<b>\$ 126,462,745</b>	<b>\$ 126,462,745</b>

# Schedule 6



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

Financing Source	Actual 2021/22	Actual 2022/23	Recommended 2023/24	Adopted by the Board of Supervisors 2023/24
1	2	3	4	5
<b>General Fund</b>				
600 Property Taxes	10,245,969	10,779,154	11,020,186	11,020,186
605 Other Taxes	2,422,839	1,680,306	2,028,335	2,028,335
610 Licenses, Permits & Franchises	891,128	630,967	754,040	754,040
650 Fines, Forfeitures & Penalties	249,267	150,727	187,295	187,295
660 Use of Money and Property	333,199	433,251	102,500	102,500
700 Government Aid - State	1,683,129	1,655,054	1,838,756	1,838,756
750 Government Aid - Federal	931,153	1,692,648	817,200	817,200
770 Other Government Agencies	84	96	75	75
800 Charges for Current Services	964,633	917,707	907,917	907,917
890 Interfund Revenue	3,263,190	3,256,849	3,909,234	3,909,234
895 Intra-Fund Transfers	216,128	238,812	144,623	144,623
900 Miscellaneous Revenues	608,192	1,695,014	1,409,997	1,409,997
910 Prior Period Revenue	100	300	0	0
950 Other Financing Sources	6,336	3,607	0	0
985 Transfers-In	2,490,541	10,356,461	9,899,988	9,899,988
<b>Total General Fund</b>	<b>\$ 24,305,890</b>	<b>\$ 33,490,953</b>	<b>\$ 33,020,146</b>	<b>\$ 33,020,146</b>
<b>Special Revenue Fund</b>				
600 Property Taxes	25,420	20,360	30,000	30,000
605 Other Taxes	375,344	312,882	350,000	350,000
610 Licenses, Permits & Franchises	1,004,779	633,626	2,333,500	2,333,500
650 Fines, Forfeitures & Penalties	133,817	298,688	161,816	161,816
660 Use of Money and Property	201,046	560,609	90,104	90,104
700 Government Aid - State	27,977,733	29,236,430	33,148,097	33,148,097
750 Government Aid - Federal	11,739,597	22,416,840	25,067,881	25,067,881
770 Other Government Agencies	398,447	259,867	756,700	756,700
800 Charges for Current Services	901,939	898,538	756,138	756,138
890 Interfund Revenue	2,007,710	1,588,198	3,760,322	3,760,322
895 Intra-Fund Transfers	9,582	70,542	0	0
900 Miscellaneous Revenues	233,165	1,260,986	1,453,418	1,462,918
950 Other Financing Sources	26,088	113,372	24,000	24,000
985 Transfers-In	12,940,521	14,233,486	23,528,029	23,518,529
<b>Total Special Revenue Fund</b>	<b>\$ 57,975,188</b>	<b>\$ 71,904,425</b>	<b>\$ 91,460,005</b>	<b>\$ 91,460,005</b>
<b>Debt Service Fund</b>				

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

Financing Source	Actual 2021/22	Actual 2022/23	Recommended 2023/24	Adopted by the Board of Supervisors 2023/24
1	2	3	4	5
660 Use of Money and Property	-263	-258	1,000	1,000
985 Transfers-In	750,912	768,534	627,144	627,144
<b>Total Debt Service Fund</b>	<b>\$ 750,649</b>	<b>\$ 768,276</b>	<b>\$ 628,144</b>	<b>\$ 628,144</b>
<b>Capital Projects Fund</b>				
660 Use of Money and Property	-6,131	-30,226	0	0
700 Government Aid - State	2,210,885	633,029	1,000,000	1,000,000
900 Miscellaneous Revenues	222,716	75,419	0	0
985 Transfers-In	0	463,435	354,450	354,450
<b>Total Capital Projects Fund</b>	<b>\$ 2,427,470</b>	<b>\$ 1,141,657</b>	<b>\$ 1,354,450</b>	<b>\$ 1,354,450</b>
<b>Total Financing Sources</b>	<b>\$ 85,459,197</b>	<b>\$ 107,305,312</b>	<b>\$ 126,462,745</b>	<b>\$ 126,462,745</b>

# Schedule 7





STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>Summarization by Function</b>				
General Government	9,474,100	16,089,269	20,138,425	20,128,925
Public Protection	20,446,809	21,171,523	23,000,204	23,000,204
Public Ways And Facilities	15,203,434	18,797,137	33,220,106	33,220,106
Health And Sanitation	17,194,194	19,344,565	27,231,278	27,231,278
Public Assistance	21,671,781	22,644,150	30,979,098	30,979,098
Education	449,850	462,217	476,757	477,257
Debt Service	778,847	730,005	625,743	625,743
<b>Total Financing Uses by Function</b>	<b>\$ 85,219,018</b>	<b>\$ 99,238,868</b>	<b>\$ 135,671,611</b>	<b>\$ 135,662,611</b>
<b>Appropriation for Contingencies</b>				
General Fund			490,380	499,380
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 490,380</b>	<b>\$ 499,380</b>
<b>Subtotal Financing Uses</b>	<b>\$ 85,219,018</b>	<b>\$ 99,238,868</b>	<b>\$ 136,161,991</b>	<b>\$ 136,161,991</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>\$ 85,219,018</b>	<b>\$ 99,238,868</b>	<b>\$ 136,161,991</b>	<b>\$ 136,161,991</b>
<b>Summarization by Fund</b>				
General Fund	25,637,657	22,400,544	25,009,355	25,009,355
Road Fund	6,652,122	7,061,339	9,732,430	9,732,430
Road Reserves Fund	150,000	710,000	650,000	650,000
Road Construction Reserve	2,727,492	1,254,613	5,552,769	5,552,769
Sb1 Funding Road Oper/const	1,225,671	5,113,130	11,485,000	11,485,000
Debt Service Fund	778,847	730,005	625,743	625,743
Tobacco Program Fund	204,303	222,825	233,095	233,095
General Fund Sheriff		10,330,319	10,242,317	10,242,317
Human Services Fund	14,171,943	15,934,973	21,395,819	21,395,819
Behavioral Health Services	5,473,238	6,158,488	9,393,611	9,393,611
Adult Drug Court Grant Program	58,430	73,115	26,200	26,200
American Rescue Plan Act	1,052	1,420,295	3,761,641	3,761,641
Tobacco Program - Prop 56	76,093	150,861	151,000	151,000
Sb170 Unpermit Cannabis Grows			42,295	42,295
Housing			579,588	579,588
Child Support Services	657,078	255,678	1,004,962	1,004,962
Violence Against Women	9	6	10	10

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Capital Projects	205,282	27,418	354,760	354,760
New Jail Capital Project	957,026	46,609	70,000	70,000
Lake Patrol	131,623	151,673	166,997	166,997
Emergency Services	619,487	388,638	425,897	425,897
Cannabis Eradication Pros	74,622	95,077	79,195	79,195
National Forest Eradication	7	6		
Fish And Game Fund	1,075	2,500	8,850	8,850
Airport Operations	83,928	125,024	123,811	123,811
Airport Development Program		12,213	387,000	387,000
Special Aviation Development	79,002	97,417	212,150	212,150
Non-transit Fund	3,772	5,232	3,236	3,236
Community Correction Perform	201,282	201,759	201,800	201,800
Natural Resources Grant Fund	630		214,681	214,681
Vehicle Abatement	16,734	19,278	23,682	23,682
Women Infants & Children	272,603	325,596	436,900	436,900
Substance Use Disorder Service	837,114	1,008,259	1,259,610	1,259,610
Cdbg Pi	311,723	268,960	354,812	354,812
Victim Witness- Da	247,333	237,492	268,585	268,585
Grants Administration	923,176	1,592,513	436,842	436,842
Calhome Pi	8,172			
Home Pi	14,095			
Supplement For County Assessor	308	108	500	500
Jag Grant Probation	1,658	48		
Transportation Commission	433,676	370,748	394,585	394,585
General Plan Update	295,192	481,433	1,176,500	1,176,500
Cannabis Planning	3,051,928	2,624,751	2,604,749	2,604,749
Health Department	2,995,397	3,358,102	4,594,633	4,594,633
Jjrbg	2,500	22,665	251,000	251,000
Transportation Fund	408,404	596,892	442,876	442,876
Transit Assistance Fund	86,053	310,005	380,000	380,000
County Domestic Violence		1,698	1,950	1,950
Courthouse Construction		5,430	212,025	212,025
Auditor/court Remittance		102,232	102,232	102,232
County Hrn Victim Restitution		325	350	350
Animal Control		24,177	35,000	35,000
Lien Release/recording Fees		4,883	10,000	10,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Forest Reserve Title	86,204	91,933	297,000	297,000
Realign: Child Pov & Fam Supp	197,784	553,882	1,005,484	1,005,484
Realignment Social Services	2,301,342	1,124,960	2,072,659	2,072,659
Realignment Health Services	1,665,144	2,314,921	2,281,754	2,281,754
Realignment Mental Health	826,387	1,103,671	759,514	759,514
Local Comm Corr Real Fund 2011	723,838	726,329	737,737	737,737
D.a. Realignment Fund 2011	11,003	14,009	11,009	11,009
Public Defender Real 2011	14,981	11,544	20,276	20,276
Juv Justice Realignment 2011	117,088	153,179	148,408	148,408
H&hs Realignment Fund 2011	3,372,606	2,779,040	4,528,755	4,528,755
Bhs Realignment Fund 2011	1,334,912	1,640,768	1,319,373	1,319,373
County Childrens Fund	33,108	17,549	132,550	132,550
Micrographics Fund	20	19	50	50
Auto Records Retrieval Fund	6,945	2,929	100	100
Vital Statistics Fund	1,490	1,495	2,515	2,515
Social Security Trunc Fund	10	9	50	50
Comm. Corrections Performance	100,026	100,900	100,900	100,900
Fingerprint Identification Fun	20,019	20,194	20,200	20,200
Hpp	35,603	121,724	235,711	235,711
Pandemic	23,953	28,180	60,446	60,446
Public Health Emergency Resp	1,371,769	434,289	392,300	392,300
Cdc Pub Hlth Emerg Preparedness	80,311	87,128	206,822	206,822
Law Library	6,004	6,003	6,015	6,015
Sheriff's Inmate Welfare Fund	19,815	24,695	15,000	15,000
County Blood/alcohol Testing	1,607	1,871	2,001	2,001
Supp Law Enforce Realign 2011	144,295	152,814	155,600	155,600
Local Law Enfoce Sheriff Real	517,760	640,526	520,405	520,405
Local Law Encorement Prob-real	81,553	84,498	86,536	86,536
Mental Health Sma Reserve		83,591	850,150	850,150
Mental Health Services Act	1,166,815	1,448,513	3,786,302	3,786,302
Mhsa Other Funding	263,960	185,967	312,250	312,250
Mhsa Prudent Reserve			100	100
M.h. Audit Exceptions Reserve	495,883	648,541	801,642	801,642
Co Crim Just Facil Const Fund	25	19,027	35	35
Dept Of Justice Asset Seizure	8	3,664	14,020	14,020
Asset Seizure District Attny	16,138	74,707	1,600	1,600

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Ems: Physicians	31,259	1,350	17,630	17,630
Ems: Hospital	5,442	2,941	3,405	3,405
Ems: Discretionary	862	1,261	905	905
Dept Of Treas Asset Seizure	6	3	10	10
State & Local Asset Seizure	13,792	143,093	76,100	76,100
Asset Seizure Probation	42	5,597	9,685	9,685
Alpine House Maintenance Fund	30	30	1,575	1,575
Local Enforcement Agency Grant	16,235	16,141	16,369	16,369
Tax Collector Fund For Costs	35,182	40,000	30,000	30,000
<b>Total Financing Uses</b>	<b>\$ 85,219,018</b>	<b>\$ 99,238,868</b>	<b>\$ 136,161,991</b>	<b>\$ 136,161,991</b>

# Schedule 8



STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

Function, Activity and Budget Unit	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
Board Of Supervisors	574,622	801,772	714,143	714,143
County Audit	62,900	62,275	64,140	64,140
Co Administration	771,819	644,255	841,571	841,571
Human Resources	279,950	219,241	352,937	352,937
Auditor-controller	748,416	821,253	892,054	892,054
Treasurer/tax Collector	576,902	553,354	798,648	798,648
Assessor	520,499	549,059	716,941	716,941
Supplement For County Assessor	308	108	500	500
Title Forest Reserve	86,204	91,933	297,000	297,000
County Blood/alcohol Testing	1,607	1,871	2,001	2,001
Tax Coll Fund For Costs	35,182	40,000	30,000	30,000
County Counsel	683,019	519,440	462,087	462,087
Elections Department	398,278	390,509	395,085	395,085
General Services	916,641	758,813	722,933	722,933
Hayfork Lighting District	8,631	8,974	40,000	40,000
Weaverville Lighting	33,129	34,402	68,500	68,500
Courthouse Construction	0	5,430	212,025	212,025
Co Crim Just Fac Construction	25	19,027	35	35
County Building Program	205,282	27,418	354,760	354,760
New Jail Capital Project	957,026	46,609	70,000	70,000
Advertising County Resources	95,000	95,000	247,000	247,000
General Fund	3,521	777	4,010	4,010
Code Enforce Settle Agreements	86	29	35	35
Insurance/risk Management	647,103	205,209	484,455	484,455
Surveyor	44,538	54,929	60,314	60,314
Information Technology	485,816	589,714	995,333	995,333
Contributions To Other Funds	1,378,266	8,063,797	7,546,445	7,536,945
Lien Release/recording Fee	0	4,883	10,000	10,000
Micrographics Fund Recorder	20	19	50	50
Social Security # Truncation	10	9	50	50
Aud/crt Remittance	0	102,232	102,232	102,232
Trinity County Waterworks #1	3,948	5,558	8,570	8,570
American Rescue Plan Act	1,052	1,420,295	3,761,641	3,761,641
Opeb Isf	6,260,380	6,928,687	7,363,550	7,363,550
Working Cap Copier	50,311	76,210	101,004	101,004
Working Cap Motor Pool	166,028	153,919	675,602	675,602
<b>TOTAL General Government</b>	<b>\$ 15,996,530</b>	<b>\$ 23,297,022</b>	<b>\$ 28,395,651</b>	<b>\$ 28,386,151</b>



STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

Function, Activity and Budget Unit	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Protection</b>				
Sb170 Unpermitted Canbis Grows	0	0	42,295	42,295
Cemetery Enterprise	11,064	14,310	16,651	16,651
Courts General	90,308	119,723	90,713	90,713
Grand Jury	12,370	18,081	23,225	23,225
District Atty/pub Administrato	1,295,523	1,125,339	1,550,613	1,550,613
Child Support Services	657,078	255,678	1,004,962	1,004,962
Violence Against Women Da	9	6	10	10
Public Defender	639,178	644,288	660,300	660,300
Jrjbg	2,500	22,665	251,000	251,000
Co Hrn Victim Restitution	0	325	350	350
Da Realignment 2011	11,003	14,009	11,009	11,009
Public Defender Realignment	14,981	11,544	20,276	20,276
Law Library Trust	6,004	6,003	6,015	6,015
Asset Seizure - Da	16,138	74,707	1,600	1,600
Sheriff	4,598,992	0	0	0
Code Enforcement Sheriff	599,825	-0	0	0
Lake Patrol	131,623	151,673	166,997	166,997
Cannabis Eradication Pros	74,622	95,077	79,195	79,195
Sheriff Department	0	5,086,713	4,853,996	4,853,996
Code Enforcement	0	437,734	578,883	578,883
National Forest Eradication	7	6	0	0
Evidence Based Prob Supervision	201,282	201,759	201,800	201,800
Animal Control Trust	0	24,177	35,000	35,000
Local Comm Corr Realign 2011	723,838	726,329	737,737	737,737
Juvenile Justice Realign 2011	117,088	153,179	148,408	148,408
Comm Corrections Perform Incnt	100,026	100,900	100,900	100,900
Fingerprint Identification	20,019	20,194	20,200	20,200
Inmate Welfare Fund	19,815	24,695	15,000	15,000
Supp Law Enforce Realign 2011	144,295	152,814	155,600	155,600
Local Law Enforce Sheriff Real	517,760	640,526	520,405	520,405
Local Law Enforce Prob Realign	81,553	84,498	86,536	86,536
Justice Asset Seizure	8	3,664	14,020	14,020
Treasury Asset Seizure	6	3	10	10
State & Local Asset Seizure	13,792	143,093	76,100	76,100
Probation Asset Seizure	42	5,597	9,685	9,685
Jail	0	3,714,259	3,790,939	3,790,939
Jail Health	0	656,903	556,572	556,572
Jail	3,251,319	-47	0	0

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

Function, Activity and Budget Unit	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5
Jail Health	467,708	0	0	0
Probation Department	2,112,407	2,004,178	2,182,426	2,182,426
Juvenile Hall	625,927	600,377	681,748	681,748
Fire Protection	19,532	17,214	24,000	24,000
Building & Development Svcs	642,753	626,953	632,086	632,086
Environmental Health	578,718	619,751	789,534	789,534
Agricultural Commissioner	446,256	464,287	545,728	545,728
Local Enforcement Agency Grant	16,235	16,141	16,369	16,369
Coroner	67,958	0	0	0
Emergency Services-oes	619,487	388,638	425,897	425,897
Search And Rescue	30,922	0	0	0
Coroner	0	82,970	73,557	73,557
Animal Control	0	319,038	369,000	369,000
Search And Rescue	0	32,699	19,370	19,370
Animal Control	317,467	0	0	0
Clerk/recorder	260,668	273,988	270,148	270,148
Lafco Contribution	14,000	14,500	15,000	15,000
Natural Resources	630	0	214,681	214,681
Fish & Game Commission	1,075	2,500	8,850	8,850
Planning Department	671,972	763,919	734,855	734,855
Vehicle Abatement	16,734	19,278	23,682	23,682
Public Guardian	126,817	129,674	132,157	132,157
Adult Drug Court Grant Program	58,430	73,115	26,200	26,200
Jag Grant Probation	1,658	48	0	0
Co Domestic Violence	0	1,698	1,950	1,950
Auto Records Retrieval Fund	6,945	2,929	100	100
Vital And Health Stats	1,490	1,495	2,515	2,515
<b>TOTAL Public Protection</b>	<b>\$ 20,457,874</b>	<b>\$ 21,185,833</b>	<b>\$ 23,016,855</b>	<b>\$ 23,016,855</b>
<b>Public Ways and Facilities</b>				
Public Transit Article 8	85,000	80,000	80,000	80,000
Road Reserves	150,000	710,000	650,000	650,000
Road Construction Reserves	2,727,492	1,254,613	5,552,769	5,552,769
Public Works	6,652,122	7,061,339	9,732,430	9,732,430
Misc Public Works	6,190	34,335	75,000	75,000
Sb1 Funding Road Oper/const	1,225,671	5,113,130	11,485,000	11,485,000
Airport Operations	83,928	125,024	123,811	123,811
Airport Development Maint	0	12,213	387,000	387,000
Special Aviation Development	79,002	97,417	212,150	212,150

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

Function, Activity and Budget Unit	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5
Public Transit Projects Art 4	703,489	1,489,544	1,742,356	1,742,356
Public Transit Non-transit	3,772	5,232	3,236	3,236
Transportation Commission	433,676	370,748	394,585	394,585
General Plan Update	295,192	481,433	1,176,500	1,176,500
Cannabis	3,051,928	2,624,751	2,604,749	2,604,749
Local Transportation Fund Ltf	408,404	596,892	442,876	442,876
Transit Assist Fund	86,053	310,005	380,000	380,000
<b>TOTAL Public Ways and Facilities</b>	<b>\$ 15,991,923</b>	<b>\$ 20,366,682</b>	<b>\$ 35,042,462</b>	<b>\$ 35,042,462</b>
<b>Health and Sanitation</b>				
Landfill Closure Fund	25,000	0	0	0
Public Health Emergency Resp	1,371,769	434,289	392,300	392,300
Tobacco Program	204,303	222,825	233,095	233,095
Tobacco Program - Prop 56	76,093	150,861	151,000	151,000
Women Infants & Children	272,603	325,596	436,900	436,900
Health Department	2,995,397	3,358,102	4,594,633	4,594,633
Realignment: Health Services	1,665,144	2,314,921	2,281,754	2,281,754
Hpp	35,603	121,724	235,711	235,711
Pandemic	23,953	28,180	60,446	60,446
Cdc Pub Hlth Emerg Preparednss	80,311	87,128	206,822	206,822
Ems: Physicians	31,259	1,350	17,630	17,630
Ems: Hospital	5,442	2,941	3,405	3,405
Ems: Discretionary	862	1,261	905	905
Behavioral Health Services	5,473,238	6,158,488	9,393,611	9,393,611
Bhs Realignment 2011	1,334,912	1,640,768	1,319,373	1,319,373
Alpine House Maintenance Fund	30	30	1,575	1,575
Substance Use Disorder Service	837,114	1,008,259	1,259,610	1,259,610
Realignment: Mental Health	826,387	1,103,671	759,514	759,514
Solid Waste Enterprise	4,011,829	4,486,251	5,186,025	5,186,025
Mental Health Sma Reserve	0	83,591	850,150	850,150
Mental Health Services Act Css	1,166,815	1,448,513	3,786,302	3,786,302
Mhsa Other Funding	263,960	185,967	312,250	312,250
Mhsa Prudent Reserve	0	0	100	100
M.h. Audit Exceptions Reserve	495,883	648,541	801,642	801,642
County Childrens Fund	33,108	17,549	132,550	132,550
<b>TOTAL Health and Sanitation</b>	<b>\$ 21,231,023</b>	<b>\$ 23,830,816</b>	<b>\$ 32,417,303</b>	<b>\$ 32,417,303</b>
<b>Public Assistance</b>				
Welfare Department	8,883,624	9,373,983	13,275,819	13,275,819
Categorical Aids	5,232,689	6,418,207	8,120,000	8,120,000

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2023/24

Function, Activity and Budget Unit	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5
Child Pov & Family Support	197,784	553,882	1,005,484	1,005,484
Realignment: Social Services	2,301,342	1,124,960	2,072,659	2,072,659
Hhs Realignment 2011	3,372,606	2,779,040	4,528,755	4,528,755
Indigent Care And Burial	55,630	142,782	0	0
General Assistance	0	0	135,000	135,000
Veterans Services Officer	123,603	152,327	201,554	201,554
Cdbg Pi	311,723	268,960	354,812	354,812
Housing	0	0	579,588	579,588
Victim Witness - Da	247,333	237,492	268,585	268,585
Grants Administration	923,176	1,592,513	436,842	436,842
Calhome Pi	8,172	0	0	0
Home Pi	14,095	0	0	0
<b>TOTAL Public Assistance</b>	<b>\$ 21,671,781</b>	<b>\$ 22,644,150</b>	<b>\$ 30,979,098</b>	<b>\$ 30,979,098</b>
<b>Education</b>				
Library	428,658	428,013	436,418	436,918
Tc Coop Extension 4h	21,192	34,203	40,339	40,339
<b>TOTAL Education</b>	<b>\$ 449,850</b>	<b>\$ 462,217</b>	<b>\$ 476,757</b>	<b>\$ 477,257</b>
<b>Debt Service</b>				
Debt Service	778,847	730,005	625,743	625,743
<b>TOTAL Debt Service</b>	<b>\$ 778,847</b>	<b>\$ 730,005</b>	<b>\$ 625,743</b>	<b>\$ 625,743</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$ 96,577,831</b>	<b>\$ 112,516,728</b>	<b>\$ 150,953,869</b>	<b>\$ 150,944,869</b>

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# Schedule 9



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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	27,256	80	32,860	32,860
<b>Total Revenues/Financing Sources</b>	<b>\$ 27,256</b>	<b>\$ 80</b>	<b>\$ 32,860</b>	<b>\$ 32,860</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	438,135	431,504	437,724	437,724
Services and Supplies	70,935	72,472	94,100	94,100
Intra-Fund Expenses	62,587	93,628	80,959	80,959
Other Charges	2,965	204,168	101,360	101,360
<b>Total Expenditures/Financing Uses</b>	<b>\$ 574,622</b>	<b>\$ 801,772</b>	<b>\$ 714,143</b>	<b>\$ 714,143</b>
<b>Transfers-In</b>				
Transfers-In	0	290,964	121,360	121,360
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 290,964</b>	<b>\$ 121,360</b>	<b>\$ 121,360</b>
<b>Net Cost</b>	<b>\$ 547,366</b>	<b>\$ 510,727</b>	<b>\$ 559,923</b>	<b>\$ 559,923</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

Budget Unit: COUNTY AUDIT (1101)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	5,333	5,582	5,300	5,300
Interfund Revenue	36,183	66,977	72,573	72,573
Intra-Fund Transfers	0	382	58	58
<b>Total Revenues/Financing Sources</b>	<b>\$ 41,516</b>	<b>\$ 72,941</b>	<b>\$ 77,931</b>	<b>\$ 77,931</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	62,900	62,275	64,140	64,140
<b>Total Expenditures/Financing Uses</b>	<b>\$ 62,900</b>	<b>\$ 62,275</b>	<b>\$ 64,140</b>	<b>\$ 64,140</b>
<b>Net Cost</b>	<b>\$ 21,384</b>	<b>\$ -10,666</b>	<b>\$ -13,791</b>	<b>\$ -13,791</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

Budget Unit: CO ADMINISTRATION (1200)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	161	6,997	0	0
Charges for Current Services	12,168	14,048	13,000	13,000
Interfund Revenue	115,202	295,308	235,735	235,735
Intra-Fund Transfers	21,885	13,745	288	288
Miscellaneous Revenues	2,324	148	29,574	29,574
<b>Total Revenues/Financing Sources</b>	<b>\$ 151,740</b>	<b>\$ 330,246</b>	<b>\$ 278,597</b>	<b>\$ 278,597</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	612,812	523,715	698,152	698,152
Services and Supplies	223,073	182,528	190,760	190,760
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-64,067	-61,987	-62,361	-62,361
Other Charges	0	0	20	20
Fixed Assets	0	0	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 771,819</b>	<b>\$ 644,255</b>	<b>\$ 841,571</b>	<b>\$ 841,571</b>
<b>Transfers-In</b>				
Transfers-In	0	-6,997	15,000	15,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ -6,997</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Net Cost</b>	<b>\$ 620,078</b>	<b>\$ 321,005</b>	<b>\$ 547,974</b>	<b>\$ 547,974</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	2,153	0	0
Charges for Current Services	21,041	34,870	22,000	22,000
Interfund Revenue	158,029	265,610	411,746	411,746
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	450	575	16,430	16,430
<b>Total Revenues/Financing Sources</b>	<b>\$ 179,520</b>	<b>\$ 303,208</b>	<b>\$ 450,176</b>	<b>\$ 450,176</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	310,381	214,499	381,145	381,145
Services and Supplies	42,802	46,370	61,294	61,294
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-73,233	-41,627	-89,502	-89,502
<b>Total Expenditures/Financing Uses</b>	<b>\$ 279,950</b>	<b>\$ 219,241</b>	<b>\$ 352,937</b>	<b>\$ 352,937</b>
<b>Transfers-In</b>				
Transfers-In	0	-2,153	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ -2,153</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 100,430</b>	<b>\$ -81,813</b>	<b>\$ -97,239</b>	<b>\$ -97,239</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	23,164	36,814	0	0
Government Aid - Federal	0	32,295	0	0
Other Government Agencies	0	0	0	0
Charges for Current Services	57,727	67,116	63,777	63,777
Interfund Revenue	459,297	431,496	557,977	557,977
Intra-Fund Transfers	10,006	10,795	6,977	6,977
Miscellaneous Revenues	17,438	19,162	59,432	59,432
<b>Total Revenues/Financing Sources</b>	<b>\$ 567,633</b>	<b>\$ 597,679</b>	<b>\$ 688,163</b>	<b>\$ 688,163</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	754,278	797,538	866,491	866,491
Services and Supplies	204,926	214,927	211,141	211,141
Intra-Fund Expenses	-210,789	-191,213	-212,273	-212,273
Fixed Assets	0	0	26,695	26,695
<b>Total Expenditures/Financing Uses</b>	<b>\$ 748,416</b>	<b>\$ 821,253</b>	<b>\$ 892,054</b>	<b>\$ 892,054</b>
<b>Transfers-In</b>				
Transfers-In	0	-32,295	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ -32,295</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 180,783</b>	<b>\$ 255,869</b>	<b>\$ 203,891</b>	<b>\$ 203,891</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	47,547	31,722	34,000	34,000
Use of Money and Property	0	0	0	0
Government Aid - Federal	0	9,688	0	0
Charges for Current Services	250,826	240,159	275,150	275,150
Interfund Revenue	90,443	134,886	130,217	130,217
Intra-Fund Transfers	5,806	11,081	9,256	9,256
Miscellaneous Revenues	263	6,394	39,432	39,432
<b>Total Revenues/Financing Sources</b>	<b>\$ 394,886</b>	<b>\$ 433,932</b>	<b>\$ 488,055</b>	<b>\$ 488,055</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	548,184	530,951	690,822	690,822
Services and Supplies	47,384	62,334	100,421	100,421
Interfund Expenses	0	45	300	300
Intra-Fund Expenses	-53,853	-40,486	-52,678	-52,678
Other Charges	330	510	600	600
Fixed Assets	34,856	0	59,183	59,183
<b>Total Expenditures/Financing Uses</b>	<b>\$ 576,902</b>	<b>\$ 553,354</b>	<b>\$ 798,648</b>	<b>\$ 798,648</b>
<b>Transfers-In</b>				
Transfers-In	35,182	30,311	77,840	77,840
<b>Total Transfers-In</b>	<b>\$ 35,182</b>	<b>\$ 30,311</b>	<b>\$ 77,840</b>	<b>\$ 77,840</b>
<b>Net Cost</b>	<b>\$ 146,833</b>	<b>\$ 89,110</b>	<b>\$ 232,753</b>	<b>\$ 232,753</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	1,076	0	0
Charges for Current Services	79,142	101,847	60,000	60,000
Miscellaneous Revenues	0	0	19,716	19,716
<b>Total Revenues/Financing Sources</b>	<b>\$ 79,142</b>	<b>\$ 102,923</b>	<b>\$ 79,716</b>	<b>\$ 79,716</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	381,118	386,249	553,022	553,022
Services and Supplies	101,945	116,266	124,835	124,835
Interfund Expenses	0	15	0	0
Intra-Fund Expenses	37,436	46,528	29,084	29,084
Fixed Assets	0	0	10,000	10,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 520,499</b>	<b>\$ 549,059</b>	<b>\$ 716,941</b>	<b>\$ 716,941</b>
<b>Transfers-In</b>				
Transfers-In	0	0	10,000	10,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ 441,357</b>	<b>\$ 446,135</b>	<b>\$ 627,225</b>	<b>\$ 627,225</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Miscellaneous Revenues		1,584		0		0		0
<b>Total Revenues/Financing Sources</b>	\$	<b>1,584</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Net Cost</b>	\$	<b>-1,584</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 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	431	10,678	300	300
Interfund Revenue	533,772	415,334	345,808	345,808
Intra-Fund Transfers	74,370	100,798	11,015	11,015
Miscellaneous Revenues	49,806	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 658,380</b>	<b>\$ 526,811</b>	<b>\$ 357,123</b>	<b>\$ 357,123</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	692,370	553,548	492,400	492,400
Intra-Fund Expenses	-9,351	-34,108	-30,313	-30,313
<b>Total Expenditures/Financing Uses</b>	<b>\$ 683,019</b>	<b>\$ 519,440</b>	<b>\$ 462,087</b>	<b>\$ 462,087</b>
<b>Net Cost</b>	<b>\$ 24,639</b>	<b>\$ -7,371</b>	<b>\$ 104,964</b>	<b>\$ 104,964</b>



COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	137,138	0	0	0
Government Aid - Federal	0	22,376	0	0
Charges for Current Services	70,236	3,253	3,050	3,050
Miscellaneous Revenues	1,242	0	9,858	9,858
<b>Total Revenues/Financing Sources</b>	<b>\$ 208,616</b>	<b>\$ 25,629</b>	<b>\$ 12,908</b>	<b>\$ 12,908</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	196,579	249,443	240,001	240,001
Services and Supplies	173,336	103,451	107,785	107,785
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	28,363	37,615	47,299	47,299
<b>Total Expenditures/Financing Uses</b>	<b>\$ 398,278</b>	<b>\$ 390,509</b>	<b>\$ 395,085</b>	<b>\$ 395,085</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>\$ 189,662</b>	<b>\$ 364,880</b>	<b>\$ 382,177</b>	<b>\$ 382,177</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Long Term Liabilities**

SECURITY DEPOSITS	6,677	6,527	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 6,677</b>	<b>\$ 6,527</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Revenues/Financing Sources**

Use of Money and Property	280,794	100,538	101,600	101,600
Government Aid - Federal	0	20,453	0	0
Charges for Current Services	94,343	99,010	92,000	92,000
Interfund Revenue	163,409	152,405	267,997	267,997
Intra-Fund Transfers	993	3,898	0	0
Miscellaneous Revenues	3,054	57,130	50,626	50,626
Prior Period Revenue	0	300	0	0
Other Financing Sources	0	3,607	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 542,595</b>	<b>\$ 437,343</b>	<b>\$ 512,223</b>	<b>\$ 512,223</b>

**Expenditures/Financing Uses**

Salaries and Benefits	686,011	691,118	754,355	754,355
Services and Supplies	310,223	299,812	295,121	295,121
Interfund Expenses	16,132	14,895	17,700	17,700
Intra-Fund Expenses	-306,641	-297,511	-359,243	-359,243
Fixed Assets	161,636	50,498	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 867,364</b>	<b>\$ 758,813</b>	<b>\$ 722,933</b>	<b>\$ 722,933</b>

**Transfers-In**

Transfers-In	0	69,546	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 69,546</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Transfers-Out**

Other Financing Uses	49,277	0	0	0
<b>Total Transfers-Out</b>	\$ 49,277	\$ 0	\$ 0	\$ 0
<b>Net Cost</b>	\$ 367,368	\$ 245,395	\$ 210,710	\$ 210,710

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	2,387	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,387</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	95,000	95,000	247,000	247,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	127,000	127,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>
<b>Net Cost</b>	<b>\$ 92,613</b>	<b>\$ 95,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	10,245,968	10,779,153	11,020,186	11,020,186
Other Taxes	2,275,349	1,595,200	1,948,335	1,948,335
Licenses, Permits & Franchises	9,497	11,671	9,100	9,100
Fines, Forfeitures & Penalties	23,975	29,782	60,060	60,060
Use of Money and Property	51,123	324,507	0	0
Government Aid - State	104,915	106,825	103,000	103,000
Government Aid - Federal	656,961	703,983	700,000	700,000
Charges for Current Services	1,510	2,076	1,600	1,600
Interfund Revenue	6,922	6,921	6,920	6,920
Intra-Fund Transfers	98,185	98,275	98,570	98,570
Miscellaneous Revenues	203,618	1,184,349	150,000	150,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 13,678,026</b>	<b>\$ 14,842,746</b>	<b>\$ 14,097,771</b>	<b>\$ 14,097,771</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	3,521	777	4,010	4,010
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,521</b>	<b>\$ 777</b>	<b>\$ 4,010</b>	<b>\$ 4,010</b>
<b>Transfers-In</b>				
Transfers-In	1,606	2,370	107,572	107,572
<b>Total Transfers-In</b>	<b>\$ 1,606</b>	<b>\$ 2,370</b>	<b>\$ 107,572</b>	<b>\$ 107,572</b>
<b>Net Cost</b>	<b>\$ -13,676,111</b>	<b>\$ -14,844,339</b>	<b>\$ -14,201,333</b>	<b>\$ -14,201,333</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	172,609	85,450	90,000	90,000
Miscellaneous Revenues	148,595	85,700	90,000	90,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 321,204</b>	<b>\$ 171,150</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Expenditures/Financing Uses</b>				
Intra-Fund Expenses	86	29	35	35
<b>Total Expenditures/Financing Uses</b>	<b>\$ 86</b>	<b>\$ 29</b>	<b>\$ 35</b>	<b>\$ 35</b>
<b>Net Cost</b>	<b>\$ -321,118</b>	<b>\$ -171,121</b>	<b>\$ -179,965</b>	<b>\$ -179,965</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	16,729	18,803	16,000	16,000
Interfund Revenue	107,909	123,119	105,947	105,947
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	81,090	74,624	91,396	91,396
<b>Total Revenues/Financing Sources</b>	<b>\$ 205,728</b>	<b>\$ 216,546</b>	<b>\$ 213,343</b>	<b>\$ 213,343</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	206,281	39,160	166,454	166,454
Services and Supplies	690,166	401,844	621,226	621,226
Interfund Expenses	172	100	1,200	1,200
Intra-Fund Expenses	-257,941	-235,896	-304,425	-304,425
Other Charges	8,422	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 647,103</b>	<b>\$ 205,209</b>	<b>\$ 484,455</b>	<b>\$ 484,455</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>\$ 441,374</b>	<b>\$ -11,337</b>	<b>\$ 271,112</b>	<b>\$ 271,112</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	7,336	5,848	18,000	18,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 7,336</b>	<b>\$ 5,848</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	25,654	43,101	48,150	48,150
Interfund Expenses	18,336	11,715	12,000	12,000
Intra-Fund Expenses	548	113	164	164
<b>Total Expenditures/Financing Uses</b>	<b>\$ 44,538</b>	<b>\$ 54,929</b>	<b>\$ 60,314</b>	<b>\$ 60,314</b>
<b>Net Cost</b>	<b>\$ 37,202</b>	<b>\$ 49,081</b>	<b>\$ 42,314</b>	<b>\$ 42,314</b>



COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	19,377	0	0
Charges for Current Services	65,266	49,760	49,000	49,000
Interfund Revenue	364,822	390,013	431,967	431,967
Intra-Fund Transfers	82	-162	-41	-41
Miscellaneous Revenues	0	118	32,860	32,860
<b>Total Revenues/Financing Sources</b>	<b>\$ 430,171</b>	<b>\$ 459,108</b>	<b>\$ 513,786</b>	<b>\$ 513,786</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	508,461	510,624	643,710	643,710
Services and Supplies	126,423	271,993	487,598	487,598
Interfund Expenses	767	961	1,115	1,115
Intra-Fund Expenses	-193,236	-230,773	-249,780	-249,780
Fixed Assets	43,400	36,908	112,690	112,690
<b>Total Expenditures/Financing Uses</b>	<b>\$ 485,816</b>	<b>\$ 589,714</b>	<b>\$ 995,333</b>	<b>\$ 995,333</b>
<b>Transfers-In</b>				
Transfers-In	-0	450,487	54,471	54,471
<b>Total Transfers-In</b>	<b>\$ -0</b>	<b>\$ 450,487</b>	<b>\$ 54,471</b>	<b>\$ 54,471</b>
<b>Net Cost</b>	<b>\$ 55,645</b>	<b>\$ -319,880</b>	<b>\$ 427,076</b>	<b>\$ 427,076</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Other Charges	27,010	28,357	32,900	32,900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 27,010</b>	<b>\$ 28,357</b>	<b>\$ 32,900</b>	<b>\$ 32,900</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,351,255	8,035,439	7,513,545	7,504,045
<b>Total Transfers-Out</b>	<b>\$ 1,351,255</b>	<b>\$ 8,035,439</b>	<b>\$ 7,513,545</b>	<b>\$ 7,504,045</b>
<b>Net Cost</b>	<b>\$ 1,378,266</b>	<b>\$ 8,063,797</b>	<b>\$ 7,546,445</b>	<b>\$ 7,536,945</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Government Agencies	84	96	75	75
<b>Total Revenues/Financing Sources</b>	<b>\$ 84</b>	<b>\$ 96</b>	<b>\$ 75</b>	<b>\$ 75</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	90,308	119,723	90,713	90,713
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 90,308</b>	<b>\$ 119,723</b>	<b>\$ 90,713</b>	<b>\$ 90,713</b>
<b>Transfers-In</b>				
Transfers-In	6,000	6,000	6,000	6,000
<b>Total Transfers-In</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Cost</b>	<b>\$ 84,224</b>	<b>\$ 113,627</b>	<b>\$ 84,638</b>	<b>\$ 84,638</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	884	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 884</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	10,911	16,036	18,750	18,750
Intra-Fund Expenses	1,459	2,045	4,475	4,475
<b>Total Expenditures/Financing Uses</b>	<b>\$ 12,370</b>	<b>\$ 18,081</b>	<b>\$ 23,225</b>	<b>\$ 23,225</b>
<b>Net Cost</b>	<b>\$ 11,485</b>	<b>\$ 18,081</b>	<b>\$ 23,225</b>	<b>\$ 23,225</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	20,419	16,000	13,650	13,650
Fines, Forfeitures & Penalties	70	28	35	35
Use of Money and Property	16	94	250	250
Government Aid - State	153,655	134,426	135,000	135,000
Government Aid - Federal	0	20,453	0	0
Charges for Current Services	6,103	2,075	3,100	3,100
Miscellaneous Revenues	52	1,889	72,292	72,292
<b>Total Revenues/Financing Sources</b>	<b>\$ 180,318</b>	<b>\$ 174,968</b>	<b>\$ 224,327</b>	<b>\$ 224,327</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,128,820	897,564	1,327,949	1,327,949
Services and Supplies	61,344	52,739	88,850	88,850
Interfund Expenses	-281	532	5,000	5,000
Intra-Fund Expenses	91,015	100,506	127,314	127,314
Other Charges	0	9	500	500
Fixed Assets	14,625	73,987	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,295,523</b>	<b>\$ 1,125,339</b>	<b>\$ 1,549,613</b>	<b>\$ 1,549,613</b>
<b>Transfers-In</b>				
Transfers-In	34,402	97,498	20,800	20,800
<b>Total Transfers-In</b>	<b>\$ 34,402</b>	<b>\$ 97,498</b>	<b>\$ 20,800</b>	<b>\$ 20,800</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	1,000	1,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 1,080,802	\$ 852,872	\$ 1,305,486	\$ 1,305,486

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	31,587	68,042	31,590	31,590
<b>Total Revenues/Financing Sources</b>	<b>\$ 31,587</b>	<b>\$ 68,042</b>	<b>\$ 31,590</b>	<b>\$ 31,590</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	639,178	644,288	660,300	660,300
<b>Total Expenditures/Financing Uses</b>	<b>\$ 639,178</b>	<b>\$ 644,288</b>	<b>\$ 660,300</b>	<b>\$ 660,300</b>
<b>Transfers-In</b>				
Transfers-In	14,981	11,544	20,276	20,276
<b>Total Transfers-In</b>	<b>\$ 14,981</b>	<b>\$ 11,544</b>	<b>\$ 20,276</b>	<b>\$ 20,276</b>
<b>Net Cost</b>	<b>\$ 592,609</b>	<b>\$ 564,701</b>	<b>\$ 608,434</b>	<b>\$ 608,434</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Other Debits**

OTHER ASSETS-OLDE WEST TRADEIN	4,517	4,517	0	0
<b>Total Other Debits</b>	<b>\$ 4,517</b>	<b>\$ 4,517</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Revenues/Financing Sources**

Licenses, Permits & Franchises	3,648	0	0	0
Fines, Forfeitures & Penalties	1,658	602	0	0
Use of Money and Property	23	0	0	0
Government Aid - State	710,167	-0	0	0
Government Aid - Federal	118,916	0	0	0
Charges for Current Services	4,605	0	0	0
Interfund Revenue	414,517	-0	0	0
Intra-Fund Transfers	45	0	0	0
Miscellaneous Revenues	37,236	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,290,817</b>	<b>\$ 602</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Expenditures/Financing Uses**

Salaries and Benefits	3,578,754	0	0	0
Services and Supplies	464,274	0	0	0
Interfund Expenses	150,994	0	0	0
Intra-Fund Expenses	365,182	0	0	0
Other Charges	0	0	0	0
Fixed Assets	39,787	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,598,992</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Transfers-In**



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In	623,612	0	0	0
<b>Total Transfers-In</b>	\$ <b>623,612</b>	\$ <b>0</b>	\$ <b>0</b>	\$ <b>0</b>
<b>Net Cost</b>	\$ <b>2,680,044</b>	\$ <b>-5,120</b>	\$ <b>0</b>	\$ <b>0</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Interfund Revenue	599,825	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 599,825</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	526,698	-0	0	0
Services and Supplies	33,190	0	0	0
Interfund Expenses	3,101	0	0	0
Intra-Fund Expenses	20,718	0	0	0
Fixed Assets	16,116	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 599,825</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 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	24,640	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	101,052	0	0	0
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	714	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 126,407</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,174,157	-0	0	0
Services and Supplies	772,500	-47	0	0
Interfund Expenses	1,938	0	0	0
Intra-Fund Expenses	217,946	0	0	0
Other Charges	23,824	0	0	0
Fixed Assets	60,952	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,251,319</b>	<b>\$ -47</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	22,533	0	0	0
<b>Total Transfers-In</b>	<b>\$ 22,533</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>\$ 3,102,379</b>	<b>\$ -47</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: JAIL HEALTH (2301)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	2,500	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	169,108	0	0	0
Services and Supplies	289,365	0	0	0
Intra-Fund Expenses	9,234	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 467,708</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	354,135	0	0	0
<b>Total Transfers-In</b>	<b>\$ 354,135</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 111,073</b>	<b>\$ 0</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,405	1,871	1,600	1,600
Use of Money and Property	943	5,718	450	450
Government Aid - State	241,177	348,167	252,664	252,664
Government Aid - Federal	83,249	182,690	60,000	60,000
Charges for Current Services	38	0	0	0
Interfund Revenue	65,914	42,261	10,000	10,000
Intra-Fund Transfers	1,113	0	0	0
Miscellaneous Revenues	63	11	78,864	78,864
Other Financing Sources	6,336	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 402,241</b>	<b>\$ 580,721</b>	<b>\$ 403,578</b>	<b>\$ 403,578</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,694,930	1,644,521	1,751,494	1,751,494
Services and Supplies	262,327	227,303	212,153	212,153
Interfund Expenses	6,693	6,778	8,200	8,200
Intra-Fund Expenses	119,786	124,259	143,442	143,442
Fixed Assets	28,669	1,315	67,137	67,137
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,112,407</b>	<b>\$ 2,004,178</b>	<b>\$ 2,182,426</b>	<b>\$ 2,182,426</b>
<b>Transfers-In</b>				
Transfers-In	702,570	698,000	687,997	687,997
<b>Total Transfers-In</b>	<b>\$ 702,570</b>	<b>\$ 698,000</b>	<b>\$ 687,997</b>	<b>\$ 687,997</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,007,596	\$ 725,457	\$ 1,090,851	\$ 1,090,851

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

Budget Unit: JUVENILE HALL (2460)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	167,035	167,035
Government Aid - Federal	0	12,918	0	0
Miscellaneous Revenues	5,018	0	39,432	39,432
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,018</b>	<b>\$ 12,918</b>	<b>\$ 206,467</b>	<b>\$ 206,467</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	408,238	369,861	399,806	399,806
Services and Supplies	119,403	181,355	227,043	227,043
Intra-Fund Expenses	78,286	49,161	54,399	54,399
Other Charges	0	0	500	500
Fixed Assets	20,000	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 625,927</b>	<b>\$ 600,377</b>	<b>\$ 681,748</b>	<b>\$ 681,748</b>
<b>Transfers-In</b>				
Transfers-In	342,475	388,561	387,904	387,904
<b>Total Transfers-In</b>	<b>\$ 342,475</b>	<b>\$ 388,561</b>	<b>\$ 387,904</b>	<b>\$ 387,904</b>
<b>Net Cost</b>	<b>\$ 278,433</b>	<b>\$ 198,898</b>	<b>\$ 87,377</b>	<b>\$ 87,377</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	8,571	8,571	9,000	9,000
Other Charges	10,960	8,642	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19,532</b>	<b>\$ 17,214</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Transfers-In</b>				
Transfers-In	859	873	900	900
<b>Total Transfers-In</b>	<b>\$ 859</b>	<b>\$ 873</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Net Cost</b>	<b>\$ 18,673</b>	<b>\$ 16,340</b>	<b>\$ 23,100</b>	<b>\$ 23,100</b>



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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	673,458	444,476	500,000	500,000
Government Aid - State	109	0	0	0
Government Aid - Federal	398	29,603	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	1,531	242	0	0
Intra-Fund Transfers	1,779	0	2,500	2,500
Miscellaneous Revenues	2,510	362	26,288	26,288
Prior Period Revenue	100	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 679,887</b>	<b>\$ 474,685</b>	<b>\$ 528,788</b>	<b>\$ 528,788</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	522,999	516,695	513,539	513,539
Services and Supplies	64,858	55,178	68,250	68,250
Interfund Expenses	13,797	12,401	15,000	15,000
Intra-Fund Expenses	40,164	31,683	35,247	35,247
Other Charges	46	0	50	50
Fixed Assets	0	10,995	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 641,864</b>	<b>\$ 626,953</b>	<b>\$ 632,086</b>	<b>\$ 632,086</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	888	0	0	0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 888	\$ 0	\$ 0	\$ 0
Net Cost	\$ -37,133	\$ 152,268	\$ 103,298	\$ 103,298

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	121,758	90,931	142,500	142,500
Government Aid - State	10,346	0	131,000	131,000
Government Aid - Federal	27,424	6,459	13,700	13,700
Charges for Current Services	3,564	3,746	6,700	6,700
Interfund Revenue	24,024	35,480	162,839	162,839
Intra-Fund Transfers	1,862	0	15,000	15,000
Miscellaneous Revenues	10,174	6,420	30,288	30,288
<b>Total Revenues/Financing Sources</b>	<b>\$ 199,153</b>	<b>\$ 143,036</b>	<b>\$ 502,027</b>	<b>\$ 502,027</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	454,503	516,442	671,996	671,996
Services and Supplies	52,682	59,687	74,550	74,550
Interfund Expenses	15,267	9,820	11,500	11,500
Intra-Fund Expenses	27,337	22,587	30,968	30,968
Other Charges	0	219	520	520
Fixed Assets	0	10,995	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 549,790</b>	<b>\$ 619,751</b>	<b>\$ 789,534</b>	<b>\$ 789,534</b>
<b>Transfers-In</b>				
Transfers-In	145,000	150,000	250,000	250,000
<b>Total Transfers-In</b>	<b>\$ 145,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	28,927	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 28,927</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 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 234,564	\$ 326,714	\$ 37,507	\$ 37,507

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	218,809	328,272	263,057	263,057
Government Aid - Federal	0	15,071	0	0
Charges for Current Services	15,058	29,236	44,500	44,500
Miscellaneous Revenues	56	20	57,792	57,792
<b>Total Revenues/Financing Sources</b>	<b>\$ 233,924</b>	<b>\$ 372,600</b>	<b>\$ 365,349</b>	<b>\$ 365,349</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	350,372	391,627	388,495	388,495
Services and Supplies	27,444	37,168	45,068	45,068
Interfund Expenses	2,548	2,784	4,000	4,000
Intra-Fund Expenses	23,108	26,007	22,060	22,060
Other Charges	4,902	0	10,000	10,000
Fixed Assets	11,000	6,699	76,105	76,105
<b>Total Expenditures/Financing Uses</b>	<b>\$ 419,375</b>	<b>\$ 464,287</b>	<b>\$ 545,728</b>	<b>\$ 545,728</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	26,881	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 26,881</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 212,332</b>	<b>\$ 91,687</b>	<b>\$ 180,379</b>	<b>\$ 180,379</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	66,960	0	0	0
Intra-Fund Expenses	998	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 67,958</b>	<b>\$ 0</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>Net Cost</b>	<b>\$ 67,958</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 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	30,922	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 30,922</b>	<b>\$ 0</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>Net Cost</b>	<b>\$ 30,922</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 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	27,846	0	0	0
Charges for Current Services	7,955	0	0	0
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	1,805	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 37,606</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	232,093	0	0	0
Services and Supplies	50,601	0	0	0
Interfund Expenses	4,922	0	0	0
Intra-Fund Expenses	24,343	0	0	0
Other Charges	0	0	0	0
Fixed Assets	5,506	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 317,467</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	150,000	0	0	0
<b>Total Transfers-In</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 129,860</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 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	147,489	85,105	80,000	80,000
Charges for Current Services	152,531	109,268	105,000	105,000
Miscellaneous Revenues	0	189	9,858	9,858
<b>Total Revenues/Financing Sources</b>	<b>\$ 300,020</b>	<b>\$ 194,562</b>	<b>\$ 194,858</b>	<b>\$ 194,858</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	184,505	200,243	165,567	165,567
Services and Supplies	32,093	39,715	61,445	61,445
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	44,070	34,030	43,136	43,136
<b>Total Expenditures/Financing Uses</b>	<b>\$ 260,668</b>	<b>\$ 273,988</b>	<b>\$ 270,148</b>	<b>\$ 270,148</b>
<b>Net Cost</b>	<b>\$ -39,352</b>	<b>\$ 79,426</b>	<b>\$ 75,290</b>	<b>\$ 75,290</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Other Charges	14,000	14,500	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	\$ <b>14,000</b>	\$ <b>14,500</b>	\$ <b>15,000</b>	\$ <b>15,000</b>
<b>Net Cost</b>	\$ <b>14,000</b>	\$ <b>14,500</b>	\$ <b>15,000</b>	\$ <b>15,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	34,499	32,846	54,500	54,500
Government Aid - State	0	0	25,000	25,000
Government Aid - Federal	44,043	74,817	25,500	25,500
Charges for Current Services	44,610	23,520	67,300	67,300
Interfund Revenue	20,334	28,794	110,000	110,000
Intra-Fund Transfers	0	0	1,000	1,000
Miscellaneous Revenues	1,050	1,108	46,004	46,004
<b>Total Revenues/Financing Sources</b>	<b>\$ 144,536</b>	<b>\$ 161,085</b>	<b>\$ 329,304</b>	<b>\$ 329,304</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	498,675	536,424	527,028	527,028
Services and Supplies	104,082	145,156	119,050	119,050
Interfund Expenses	18,890	17,523	16,610	16,610
Intra-Fund Expenses	48,398	61,955	69,147	69,147
Other Charges	1,927	2,860	3,020	3,020
<b>Total Expenditures/Financing Uses</b>	<b>\$ 671,972</b>	<b>\$ 763,919</b>	<b>\$ 734,855</b>	<b>\$ 734,855</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	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>\$ 527,436</b>	<b>\$ 602,833</b>	<b>\$ 405,551</b>	<b>\$ 405,551</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	13,665	12,336	14,500	14,500
Miscellaneous Revenues	0	1,389	2,500	2,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 13,665</b>	<b>\$ 13,725</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	11,555	9,348	13,035	13,035
Interfund Expenses	59,558	59,754	67,569	67,569
Intra-Fund Expenses	55,704	60,571	51,553	51,553
<b>Total Expenditures/Financing Uses</b>	<b>\$ 126,817</b>	<b>\$ 129,674</b>	<b>\$ 132,157</b>	<b>\$ 132,157</b>
<b>Net Cost</b>	<b>\$ 113,152</b>	<b>\$ 115,949</b>	<b>\$ 115,157</b>	<b>\$ 115,157</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	400	800	800
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 400</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,797	4,391	20,000	20,000
Interfund Expenses	4,393	29,943	55,000	55,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 6,190</b>	<b>\$ 34,335</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Net Cost</b>	<b>\$ 6,190</b>	<b>\$ 33,935</b>	<b>\$ 74,200</b>	<b>\$ 74,200</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 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>				
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 2023/2024

Budget Unit: GENERAL ASSISTANCE (5106)  
 Function: Public Assistance  
 Activity: GENERAL RELIEF

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	0	8,500	8,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	85,000	85,000
Other Charges	0	0	50,000	50,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 126,500</b>	<b>\$ 126,500</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	33,607	37,037	45,000	45,000
Government Aid - Federal	0	1,076	0	0
Miscellaneous Revenues	0	0	5,257	5,257
<b>Total Revenues/Financing Sources</b>	<b>\$ 33,607</b>	<b>\$ 38,113</b>	<b>\$ 50,257</b>	<b>\$ 50,257</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	107,826	128,498	171,294	171,294
Services and Supplies	5,279	10,205	12,000	12,000
Interfund Expenses	3,306	6,085	7,132	7,132
Intra-Fund Expenses	7,190	7,538	11,128	11,128
<b>Total Expenditures/Financing Uses</b>	<b>\$ 123,603</b>	<b>\$ 152,327</b>	<b>\$ 201,554</b>	<b>\$ 201,554</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>\$ 89,996</b>	<b>\$ 114,214</b>	<b>\$ 151,297</b>	<b>\$ 151,297</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Net Cost</b>	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	90	15	0	0
Government Aid - State	25,400	13,485	2,000	2,000
Government Aid - Federal	0	14,532	0	0
Charges for Current Services	2,823	3,181	2,750	2,750
Interfund Revenue	0	3,200	0	0
Miscellaneous Revenues	6,868	3,339	20,544	20,544
<b>Total Revenues/Financing Sources</b>	<b>\$ 35,181</b>	<b>\$ 37,753</b>	<b>\$ 25,294</b>	<b>\$ 25,294</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	297,877	305,875	295,256	295,256
Services and Supplies	52,891	48,875	55,758	56,258
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	77,889	73,263	85,404	85,404
<b>Total Expenditures/Financing Uses</b>	<b>\$ 428,658</b>	<b>\$ 428,013</b>	<b>\$ 436,418</b>	<b>\$ 436,918</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>\$ 393,477</b>	<b>\$ 390,259</b>	<b>\$ 411,124</b>	<b>\$ 411,624</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	147	0	1,643	1,643
<b>Total Revenues/Financing Sources</b>	<b>\$ 147</b>	<b>\$ 0</b>	<b>\$ 1,643</b>	<b>\$ 1,643</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	9,789	23,122	28,336	28,336
Services and Supplies	8,011	8,289	10,900	10,900
Intra-Fund Expenses	3,391	2,825	1,103	1,103
Other Charges	0	-33	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 21,192</b>	<b>\$ 34,203</b>	<b>\$ 40,339</b>	<b>\$ 40,339</b>
<b>Net Cost</b>	<b>\$ 21,044</b>	<b>\$ 34,203</b>	<b>\$ 38,696</b>	<b>\$ 38,696</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	7,694	6,608	8,500	8,500
Use of Money and Property	7,019	24,864	0	0
Government Aid - State	2,479,072	2,970,906	2,717,998	2,717,998
Government Aid - Federal	1,509,556	1,695,434	1,650,000	1,650,000
Charges for Current Services	539,908	569,347	480,000	480,000
Interfund Revenue	952,310	815,389	2,800,000	2,800,000
Miscellaneous Revenues	8,049	6,523	307,315	307,315
Other Financing Sources	21,335	6,934	20,000	20,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,524,945</b>	<b>\$ 6,096,009</b>	<b>\$ 7,983,813</b>	<b>\$ 7,983,813</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	4,261,530	4,738,065	5,192,049	5,192,049
Services and Supplies	1,714,877	1,885,969	1,927,544	1,927,544
Interfund Expenses	236,134	307,961	362,837	362,837
Fixed Assets	239,581	129,342	1,750,000	1,750,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 6,452,122</b>	<b>\$ 7,061,339</b>	<b>\$ 9,232,430</b>	<b>\$ 9,232,430</b>
<b>Transfers-In</b>				
Transfers-In	159,907	800,000	1,910,000	1,910,000
<b>Total Transfers-In</b>	<b>\$ 159,907</b>	<b>\$ 800,000</b>	<b>\$ 1,910,000</b>	<b>\$ 1,910,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	200,000	0	500,000	500,000
<b>Total Transfers-Out</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Net Cost</b>	<b>\$ 967,269</b>	<b>\$ 165,329</b>	<b>\$ -161,383</b>	<b>\$ -161,383</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	9,082	36,630	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 9,082</b>	<b>\$ 36,630</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	250,000	250,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	150,000	710,000	650,000	650,000
<b>Total Transfers-Out</b>	<b>\$ 150,000</b>	<b>\$ 710,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>Net Cost</b>	<b>\$ 140,917</b>	<b>\$ 673,369</b>	<b>\$ 400,000</b>	<b>\$ 400,000</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	104,172	325,556	337,500	337,500
Government Aid - Federal	1,585,431	1,420,634	4,378,769	4,378,769
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,689,603</b>	<b>\$ 1,746,190</b>	<b>\$ 4,716,269</b>	<b>\$ 4,716,269</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	966,025	350,490	1,201,869	1,201,869
Interfund Expenses	378,819	173,268	484,000	484,000
Other Charges	0	1,000	0	0
Fixed Assets	1,382,647	479,854	3,416,900	3,416,900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,727,492</b>	<b>\$ 1,004,613</b>	<b>\$ 5,102,769</b>	<b>\$ 5,102,769</b>
<b>Transfers-In</b>				
Transfers-In	301,988	160,000	902,385	902,385
<b>Total Transfers-In</b>	<b>\$ 301,988</b>	<b>\$ 160,000</b>	<b>\$ 902,385</b>	<b>\$ 902,385</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	250,000	450,000	450,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>Net Cost</b>	<b>\$ 735,900</b>	<b>\$ -651,577</b>	<b>\$ -65,885</b>	<b>\$ -65,885</b>

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

Fund: 105 - SB1 FUNDING ROAD OPER/CONST

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	9,619	55,973	0	0
Government Aid - State	2,052,444	3,315,824	4,531,121	4,531,121
Government Aid - Federal	0	0	6,030,609	6,030,609
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,062,064</b>	<b>\$ 3,371,797</b>	<b>\$ 10,561,730</b>	<b>\$ 10,561,730</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	551,435	4,474,056	8,835,000	8,835,000
Interfund Expenses	0	151,253	2,200,000	2,200,000
Fixed Assets	674,235	487,820	90,000	90,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,225,671</b>	<b>\$ 5,113,130</b>	<b>\$ 11,125,000</b>	<b>\$ 11,125,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	2,000,000	2,000,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	360,000	360,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>Net Cost</b>	<b>\$ -836,392</b>	<b>\$ 1,741,332</b>	<b>\$ -1,076,730</b>	<b>\$ -1,076,730</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-262	-257	1,000	1,000
<b>Total Revenues/Financing Sources</b>	<b>\$ -262</b>	<b>\$ -257</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	2,841	2,837	3,600	3,600
Other Charges	776,006	727,168	622,143	622,143
<b>Total Expenditures/Financing Uses</b>	<b>\$ 778,847</b>	<b>\$ 730,005</b>	<b>\$ 625,743</b>	<b>\$ 625,743</b>
<b>Transfers-In</b>				
Transfers-In	750,911	768,533	627,144	627,144
<b>Total Transfers-In</b>	<b>\$ 750,911</b>	<b>\$ 768,533</b>	<b>\$ 627,144</b>	<b>\$ 627,144</b>
<b>Net Cost</b>	<b>\$ 28,198</b>	<b>\$ -38,270</b>	<b>\$ -2,401</b>	<b>\$ -2,401</b>



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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	635	726	0	0
Government Aid - State	150,000	225,000	150,000	150,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 150,635</b>	<b>\$ 225,726</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	199,176	103,718	216,494	216,494
Interfund Expenses	5,126	9,847	16,601	16,601
Other Charges	0	109,259	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 204,303</b>	<b>\$ 222,825</b>	<b>\$ 233,095</b>	<b>\$ 233,095</b>
<b>Transfers-In</b>				
Transfers-In	75	869	0	0
<b>Total Transfers-In</b>	<b>\$ 75</b>	<b>\$ 869</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>\$ 53,592</b>	<b>\$ -3,769</b>	<b>\$ 83,095</b>	<b>\$ 83,095</b>

Budget Unit: SHERIFF DEPARTMENT (2281)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	4,136	4,290	4,290
Fines, Forfeitures & Penalties	0	1,269	1,600	1,600
Government Aid - State	0	647,608	709,000	709,000
Government Aid - Federal	0	235,121	18,000	18,000
Charges for Current Services	0	5,312	4,300	4,300
Interfund Revenue	0	393,630	405,538	405,538
Miscellaneous Revenues	0	80,432	157,729	157,729
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 1,367,510</b>	<b>\$ 1,300,457</b>	<b>\$ 1,300,457</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	3,963,420	3,873,451	3,873,451
Services and Supplies	0	542,480	438,004	438,004
Interfund Expenses	0	103,188	91,220	91,220
Intra-Fund Expenses	0	329,613	363,261	363,261
Other Charges	0	0	60	60
Fixed Assets	0	121,012	88,000	88,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 5,059,713</b>	<b>\$ 4,853,996</b>	<b>\$ 4,853,996</b>
<b>Transfers-In</b>				
Transfers-In	0	3,586,653	3,553,539	3,553,539
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 3,586,653</b>	<b>\$ 3,553,539</b>	<b>\$ 3,553,539</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	27,000	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 27,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: SHERIFF DEPARTMENT (2281)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 0	\$ 132,550	\$ 0	\$ 0

Budget Unit: CODE ENFORCEMENT (2286)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	59,207	0	0
Interfund Revenue	0	378,526	552,595	552,595
Miscellaneous Revenues	0	0	26,288	26,288
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 437,734</b>	<b>\$ 578,883</b>	<b>\$ 578,883</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	397,071	536,797	536,797
Services and Supplies	0	25,276	11,418	11,418
Interfund Expenses	0	2,603	4,000	4,000
Intra-Fund Expenses	0	12,783	26,668	26,668
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 437,734</b>	<b>\$ 578,883</b>	<b>\$ 578,883</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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: JAIL (2282)  
Function: Public Protection  
Activity: DETENTION AND CORRECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	2,417	6,000	6,000
Government Aid - Federal	0	184,081	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	92,641	101,375	101,375
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	0	21,422	177,446	177,446
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 300,562</b>	<b>\$ 284,821</b>	<b>\$ 284,821</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	2,706,632	2,790,616	2,790,616
Services and Supplies	0	745,354	723,154	723,154
Interfund Expenses	0	20,180	5,600	5,600
Intra-Fund Expenses	0	224,010	258,069	258,069
Other Charges	0	5,934	13,500	13,500
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 3,702,111</b>	<b>\$ 3,790,939</b>	<b>\$ 3,790,939</b>
<b>Transfers-In</b>				
Transfers-In	0	3,616,471	3,506,118	3,506,118
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 3,616,471</b>	<b>\$ 3,506,118</b>	<b>\$ 3,506,118</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	12,148	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 12,148</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -202,774</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: JAIL HEALTH (2285)

Fund: 110 - GENERAL FUND SHERIFF

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	21,530	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	132,343	6,572	6,572
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 153,873</b>	<b>\$ 6,572</b>	<b>\$ 6,572</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	205,094	179,267	179,267
Services and Supplies	0	444,429	361,777	361,777
Intra-Fund Expenses	0	7,379	8,956	8,956
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 656,903</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Transfers-In</b>				
Transfers-In	0	583,077	550,000	550,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 583,077</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	6,572	6,572
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,572</b>	<b>\$ 6,572</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -80,047</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: CORONER (2283)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	81,392	71,999	71,999
Interfund Expenses	0	0	1,558	1,558
Intra-Fund Expenses	0	1,578	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 82,970</b>	<b>\$ 73,557</b>	<b>\$ 73,557</b>
<b>Transfers-In</b>				
Transfers-In	0	73,556	73,557	73,557
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 73,556</b>	<b>\$ 73,557</b>	<b>\$ 73,557</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 9,413</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: ANIMAL CONTROL (2284)  
Function: Public Protection  
Activity: OTHER PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	30,906	30,000	30,000
Government Aid - Federal	0	16,685	0	0
Charges for Current Services	0	7,936	9,000	9,000
Miscellaneous Revenues	0	1,732	19,716	19,716
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 57,260</b>	<b>\$ 58,716</b>	<b>\$ 58,716</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	258,719	330,118	330,118
Services and Supplies	0	37,590	154	154
Interfund Expenses	0	0	3,500	3,500
Intra-Fund Expenses	0	22,709	35,128	35,128
Other Charges	0	20	100	100
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 319,038</b>	<b>\$ 369,000</b>	<b>\$ 369,000</b>
<b>Transfers-In</b>				
Transfers-In	0	241,514	310,284	310,284
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 241,514</b>	<b>\$ 310,284</b>	<b>\$ 310,284</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 20,263</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Budget Unit: SEARCH AND RESCUE (2287)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	15,666	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 15,666</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	32,699	19,370	19,370
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 32,699</b>	<b>\$ 19,370</b>	<b>\$ 19,370</b>
<b>Transfers-In</b>				
Transfers-In	0	19,371	19,370	19,370
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 19,371</b>	<b>\$ 19,370</b>	<b>\$ 19,370</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -2,337</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-4,082	5,574	0	0
Government Aid - State	1,508,810	2,272,047	2,594,682	2,594,682
Government Aid - Federal	3,261,510	5,868,259	5,816,996	5,816,996
Other Government Agencies	94,736	528,076	551,700	551,700
Interfund Revenue	180,972	166,423	232,195	232,195
Intra-Fund Transfers	9,582	70,542	0	0
Miscellaneous Revenues	33,035	80,908	472,778	472,778
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,084,564</b>	<b>\$ 8,991,832</b>	<b>\$ 9,668,351</b>	<b>\$ 9,668,351</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	6,210,052	6,178,916	8,106,568	8,106,568
Services and Supplies	1,111,061	1,101,979	1,993,283	1,993,283
Interfund Expenses	1,008,044	976,795	1,462,824	1,462,824
Other Charges	529,745	1,068,362	1,421,083	1,421,083
Fixed Assets	24,720	47,928	292,061	292,061
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8,883,624</b>	<b>\$ 9,373,983</b>	<b>\$ 13,275,819</b>	<b>\$ 13,275,819</b>
<b>Transfers-In</b>				
Transfers-In	2,935,234	1,309,354	3,806,893	3,806,893
<b>Total Transfers-In</b>	<b>\$ 2,935,234</b>	<b>\$ 1,309,354</b>	<b>\$ 3,806,893</b>	<b>\$ 3,806,893</b>
<b>Net Cost</b>	<b>\$ 863,825</b>	<b>\$ -927,203</b>	<b>\$ -199,425</b>	<b>\$ -199,425</b>

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	562,527	792,485	1,226,107	1,226,107
Government Aid - Federal	2,288,006	3,009,425	3,088,888	3,088,888
Other Government Agencies	298,210	-298,210	0	0
Miscellaneous Revenues	41,653	9,404	6,500	6,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,190,397</b>	<b>\$ 3,513,105</b>	<b>\$ 4,321,495</b>	<b>\$ 4,321,495</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	5,232,689	6,418,207	8,120,000	8,120,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 5,232,689</b>	<b>\$ 6,418,207</b>	<b>\$ 8,120,000</b>	<b>\$ 8,120,000</b>
<b>Transfers-In</b>				
Transfers-In	2,935,623	3,147,689	3,798,505	3,798,505
<b>Total Transfers-In</b>	<b>\$ 2,935,623</b>	<b>\$ 3,147,689</b>	<b>\$ 3,798,505</b>	<b>\$ 3,798,505</b>
<b>Net Cost</b>	<b>\$ -893,331</b>	<b>\$ -242,587</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	260	246	0	0
Miscellaneous Revenues	7,784	2,039	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 8,044</b>	<b>\$ 2,285</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	9,582	70,542	0	0
Other Charges	46,048	72,240	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 55,630</b>	<b>\$ 142,782</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	47,585	152,586	0	0
<b>Total Transfers-In</b>	<b>\$ 47,585</b>	<b>\$ 152,586</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>\$ -12,089</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	6,869	42,225	4,500	4,500
Government Aid - State	1,240,320	1,338,980	2,879,815	2,879,815
Government Aid - Federal	364,810	486,410	381,764	381,764
Charges for Current Services	91,317	94,871	85,300	85,300
Interfund Revenue	35,000	0	0	0
Miscellaneous Revenues	34	4,937	236,594	236,594
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,738,351</b>	<b>\$ 1,967,424</b>	<b>\$ 3,587,973</b>	<b>\$ 3,587,973</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,828,008	3,159,613	4,240,965	4,240,965
Services and Supplies	1,671,233	1,952,986	3,531,314	3,531,314
Interfund Expenses	246,328	324,008	340,332	340,332
Other Charges	669,754	474,080	700,000	700,000
Fixed Assets	42,913	225,718	566,000	566,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 5,458,238</b>	<b>\$ 6,136,408</b>	<b>\$ 9,378,611</b>	<b>\$ 9,378,611</b>
<b>Transfers-In</b>				
Transfers-In	3,228,768	4,194,237	5,812,005	5,812,005
<b>Total Transfers-In</b>	<b>\$ 3,228,768</b>	<b>\$ 4,194,237</b>	<b>\$ 5,812,005</b>	<b>\$ 5,812,005</b>
<b>Transfers-Out</b>				
Other Financing Uses	15,000	22,080	15,000	15,000
<b>Total Transfers-Out</b>	<b>\$ 15,000</b>	<b>\$ 22,080</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Net Cost</b>	<b>\$ 506,118</b>	<b>\$ -3,173</b>	<b>\$ -6,367</b>	<b>\$ -6,367</b>

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

Fund: 113 - ADULT DRUG COURT GRANT PROGRAM

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	185	1,032	100	100
Government Aid - Federal	47,326	93,067	33,000	33,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 47,511</b>	<b>\$ 94,100</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	990	2,953	1,000	1,000
Interfund Expenses	36,670	32,968	200	200
Intra-Fund Expenses	0	0	0	0
Other Charges	20,770	37,193	25,000	25,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 58,430</b>	<b>\$ 73,115</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>
<b>Net Cost</b>	<b>\$ 10,918</b>	<b>\$ -20,984</b>	<b>\$ -6,900</b>	<b>\$ -6,900</b>

Budget Unit: AMERICAN RESCUE PLAN ACT (8114)  
Function: General Government  
Activity: OTHER ASSISTANCE

Fund: 114 - AMERICAN RESCUE PLAN ACT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	1,052	5,850,234	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,052</b>	<b>\$ 5,850,234</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	1,052	431	450	450
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,052</b>	<b>\$ 431</b>	<b>\$ 450</b>	<b>\$ 450</b>
<b>Transfers-In</b>				
Transfers-In	0	0	105,000	105,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	1,419,864	3,761,191	3,761,191
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 1,419,864</b>	<b>\$ 3,761,191</b>	<b>\$ 3,761,191</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -4,429,939</b>	<b>\$ 3,656,641</b>	<b>\$ 3,656,641</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-181	1,028	0	0
Government Aid - State	150,000	225,000	150,000	150,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 149,818</b>	<b>\$ 226,028</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	75,000	149,900	149,750	149,750
Interfund Expenses	1,093	874	1,250	1,250
Other Charges	0	87	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 76,093</b>	<b>\$ 150,861</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>
<b>Transfers-In</b>				
Transfers-In	990	689	1,000	1,000
<b>Total Transfers-In</b>	<b>\$ 990</b>	<b>\$ 689</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Cost</b>	<b>\$ -74,715</b>	<b>\$ -75,855</b>	<b>\$ 0</b>	<b>\$ 0</b>



Budget Unit: SB170 UNPERMITTED CANBIS GROWS (2116)

Fund: 116 - SB170 UNPERMIT CANNABIS GROWS

Function: Public Protection

Activity: NOT APPLICABLE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	5	6,481	0	0
Government Aid - State	0	300,000	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 5</b>	<b>\$ 306,481</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	32,295	32,295
Services and Supplies	0	0	10,000	10,000
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 42,295</b>	<b>\$ 42,295</b>
<b>Net Cost</b>	<b>\$ -5</b>	<b>\$ -306,481</b>	<b>\$ 42,295</b>	<b>\$ 42,295</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: HOUSING (8118)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 118 - HOUSING

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	542,303	542,303
Miscellaneous Revenues	0	0	3,286	3,286
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 545,589</b>	<b>\$ 545,589</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	224,694	224,694
Services and Supplies	0	0	4,248	4,248
Interfund Expenses	0	0	23,290	23,290
Other Charges	0	0	327,356	327,356
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 579,588</b>	<b>\$ 579,588</b>
<b>Transfers-In</b>				
Transfers-In	0	0	36,327	36,327
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 36,327</b>	<b>\$ 36,327</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -2,328</b>	<b>\$ -2,328</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
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Budget Unit: CHILD SUPPORT SERVICES (2130)  
Function: Public Protection  
Activity: JUDICIAL

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	996	7,214	1,000	1,000
Government Aid - State	218,899	160,665	334,246	334,246
Government Aid - Federal	361,098	285,650	648,830	648,830
Interfund Revenue	8,436	8,481	0	0
Miscellaneous Revenues	0	0	6,752	6,752
Other Financing Sources	3,501	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 592,931</b>	<b>\$ 462,012</b>	<b>\$ 990,828</b>	<b>\$ 990,828</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	127,598	151,896	33,878	33,878
Services and Supplies	495,326	88,124	944,246	944,246
Interfund Expenses	9,770	15,657	26,838	26,838
Fixed Assets	24,381	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 657,078</b>	<b>\$ 255,678</b>	<b>\$ 1,004,962</b>	<b>\$ 1,004,962</b>
<b>Transfers-In</b>				
Transfers-In	4,000	0	0	0
<b>Total Transfers-In</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 60,146</b>	<b>\$ -206,333</b>	<b>\$ 14,134</b>	<b>\$ 14,134</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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

Fund: 133 - VIOLENCE AGAINST WOMEN

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Interfund Expenses	9	6	10	10
<b>Total Expenditures/Financing Uses</b>	\$ 9	\$ 6	\$ 10	\$ 10
<b>Net Cost</b>	\$ 9	\$ 6	\$ 10	\$ 10

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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Budget Unit: ANTI-DRUG ABUSE DA (2150)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 134 - ANTI-DRUG ABUSE DA

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

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

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

Fund: 135 - CHILD ABUSE VERT PROS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

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

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	130,500	55,966	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 130,500</b>	<b>\$ 55,966</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	100	100
Interfund Expenses	42	199	210	210
Fixed Assets	205,240	27,219	354,450	354,450
<b>Total Expenditures/Financing Uses</b>	<b>\$ 205,282</b>	<b>\$ 27,418</b>	<b>\$ 354,760</b>	<b>\$ 354,760</b>
<b>Transfers-In</b>				
Transfers-In	0	0	354,450	354,450
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 354,450</b>	<b>\$ 354,450</b>
<b>Net Cost</b>	<b>\$ 74,782</b>	<b>\$ -28,548</b>	<b>\$ 310</b>	<b>\$ 310</b>

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 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-6,130	-30,225	0	0
Government Aid - State	2,210,884	633,029	1,000,000	1,000,000
Miscellaneous Revenues	92,216	19,452	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,296,970</b>	<b>\$ 622,256</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	-863,358	19,086	0	0
Interfund Expenses	110,234	20,406	20,000	20,000
Fixed Assets	1,710,150	7,116	50,000	50,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 957,026</b>	<b>\$ 46,609</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Transfers-In</b>				
Transfers-In	0	463,435	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 463,435</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,339,943</b>	<b>\$ -1,039,081</b>	<b>\$ -930,000</b>	<b>\$ -930,000</b>



COUNTY OF TRINITY  
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
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Budget Unit: LAKE PATROL (2210)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-2	-338	0	0
Government Aid - State	62,237	95,860	114,543	114,543
Miscellaneous Revenues	0	0	13,144	13,144
<b>Total Revenues/Financing Sources</b>	<b>\$ 62,234</b>	<b>\$ 95,522</b>	<b>\$ 127,687</b>	<b>\$ 127,687</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	89,365	96,793	105,811	105,811
Services and Supplies	34,612	49,827	53,540	53,540
Interfund Expenses	7,646	5,052	7,646	7,646
<b>Total Expenditures/Financing Uses</b>	<b>\$ 131,623</b>	<b>\$ 151,673</b>	<b>\$ 166,997</b>	<b>\$ 166,997</b>
<b>Transfers-In</b>				
Transfers-In	44,703	38,174	52,454	52,454
<b>Total Transfers-In</b>	<b>\$ 44,703</b>	<b>\$ 38,174</b>	<b>\$ 52,454</b>	<b>\$ 52,454</b>
<b>Net Cost</b>	<b>\$ 24,686</b>	<b>\$ 17,976</b>	<b>\$ -13,144</b>	<b>\$ -13,144</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: ADA SHERIFF (2240)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	66	389	0	0
<b>Total Revenues/Financing Sources</b>	\$ 66	\$ 389	\$ 0	\$ 0
<b>Net Cost</b>	\$ -66	\$ -389	\$ 0	\$ 0

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	-2	-12	0	0
<b>Total Revenues/Financing Sources</b>	\$ -2	\$ -12	\$ 0	\$ 0
<b>Net Cost</b>	\$ 2	\$ 12	\$ 0	\$ 0

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	778	1,883	0	0
Government Aid - State	266,990	191,116	234,595	234,595
Other Government Agencies	0	30,000	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	6,572	6,572
<b>Total Revenues/Financing Sources</b>	<b>\$ 267,768</b>	<b>\$ 222,999</b>	<b>\$ 241,167</b>	<b>\$ 241,167</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	132,879	127,273	170,367	170,367
Services and Supplies	63,639	120,115	101,723	101,723
Interfund Expenses	29,617	46,061	53,807	53,807
Intra-Fund Expenses	0	0	0	0
Fixed Assets	393,351	95,188	100,000	100,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 619,487</b>	<b>\$ 388,638</b>	<b>\$ 425,897</b>	<b>\$ 425,897</b>
<b>Transfers-In</b>				
Transfers-In	249,012	151,721	160,835	160,835
<b>Total Transfers-In</b>	<b>\$ 249,012</b>	<b>\$ 151,721</b>	<b>\$ 160,835</b>	<b>\$ 160,835</b>
<b>Net Cost</b>	<b>\$ 102,706</b>	<b>\$ 13,917</b>	<b>\$ 23,895</b>	<b>\$ 23,895</b>

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

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-8	-241	0	0
Government Aid - Federal	57,856	67,286	70,000	70,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 57,848</b>	<b>\$ 67,044</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	26,222	50,937	32,295	32,295
Services and Supplies	42,356	35,248	40,000	40,000
Interfund Expenses	6,043	8,892	6,900	6,900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 74,622</b>	<b>\$ 95,077</b>	<b>\$ 79,195</b>	<b>\$ 79,195</b>
<b>Transfers-In</b>				
Transfers-In	1,811	21,000	0	0
<b>Total Transfers-In</b>	<b>\$ 1,811</b>	<b>\$ 21,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 14,962</b>	<b>\$ 7,032</b>	<b>\$ 9,195</b>	<b>\$ 9,195</b>

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1	-7	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1</b>	<b>\$ -7</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	7	6	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 7</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 8</b>	<b>\$ 13</b>	<b>\$ 0</b>	<b>\$ 0</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	25	150	0	0
<b>Total Revenues/Financing Sources</b>	\$ 25	\$ 150	\$ 0	\$ 0
<b>Net Cost</b>	\$ -25	\$ -150	\$ 0	\$ 0

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

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,184	1,455	1,300	1,300
Use of Money and Property	87	525	75	75
Government Aid - Federal	478	763	600	600
Miscellaneous Revenues	350	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,100</b>	<b>\$ 2,744</b>	<b>\$ 1,975</b>	<b>\$ 1,975</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,075	2,500	8,800	8,800
Interfund Expenses	0	0	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,075</b>	<b>\$ 2,500</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>
<b>Net Cost</b>	<b>\$ -1,025</b>	<b>\$ -244</b>	<b>\$ 6,875</b>	<b>\$ 6,875</b>



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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	46,884	5,394	65,000	65,000
Government Aid - Federal	0	0	20,000	20,000
Miscellaneous Revenues	0	500	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 46,884</b>	<b>\$ 5,894</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	56,142	81,600	71,311	71,311
Interfund Expenses	27,786	43,424	27,500	27,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 83,928</b>	<b>\$ 125,024</b>	<b>\$ 98,811</b>	<b>\$ 98,811</b>
<b>Transfers-In</b>				
Transfers-In	48,800	78,800	34,600	34,600
<b>Total Transfers-In</b>	<b>\$ 48,800</b>	<b>\$ 78,800</b>	<b>\$ 34,600</b>	<b>\$ 34,600</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	25,000	25,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Net Cost</b>	<b>\$ -11,755</b>	<b>\$ 40,330</b>	<b>\$ 4,211</b>	<b>\$ 4,211</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	0	273,500	273,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 273,500</b>	<b>\$ 273,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	280,000	280,000
Interfund Expenses	0	12,213	32,000	32,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 12,213</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	84,600	84,600
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 84,600</b>	<b>\$ 84,600</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>\$ 0</b>	<b>\$ 12,213</b>	<b>\$ 28,900</b>	<b>\$ 28,900</b>

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

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	85,513	90,834	80,759	80,759
Miscellaneous Revenues	30,600	3,621	1,500	1,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 116,113</b>	<b>\$ 94,456</b>	<b>\$ 82,259</b>	<b>\$ 82,259</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,893	2,220	9,950	9,950
Interfund Expenses	18,430	16,396	33,000	33,000
Fixed Assets	9,878	0	50,000	50,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 30,202</b>	<b>\$ 18,617</b>	<b>\$ 92,950</b>	<b>\$ 92,950</b>
<b>Transfers-In</b>				
Transfers-In	0	0	100,000	100,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	48,800	78,800	119,200	119,200
<b>Total Transfers-Out</b>	<b>\$ 48,800</b>	<b>\$ 78,800</b>	<b>\$ 119,200</b>	<b>\$ 119,200</b>
<b>Net Cost</b>	<b>\$ -37,110</b>	<b>\$ 2,960</b>	<b>\$ 29,891</b>	<b>\$ 29,891</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	39	259	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 39</b>	<b>\$ 259</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	3,236	3,236
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,236</b>	<b>\$ 3,236</b>
<b>Transfers-In</b>				
Transfers-In	3,733	4,973	3,236	3,236
<b>Total Transfers-In</b>	<b>\$ 3,733</b>	<b>\$ 4,973</b>	<b>\$ 3,236</b>	<b>\$ 3,236</b>
<b>Transfers-Out</b>				
Other Financing Uses	3,772	5,232	0	0
<b>Total Transfers-Out</b>	<b>\$ 3,772</b>	<b>\$ 5,232</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: ADA PROBATION DEPARTMENT (2410)  
 Function: Public Protection  
 Activity: DETENTION AND CORRECTION

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	116	688	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 116</b>	<b>\$ 688</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -116</b>	<b>\$ -688</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	44	261	0	0
<b>Total Revenues/Financing Sources</b>	\$ 44	\$ 261	\$ 0	\$ 0
<b>Net Cost</b>	\$ -44	\$ -261	\$ 0	\$ 0

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	200,000	200,000	200,000	200,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	1,282	1,759	1,800	1,800
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,282</b>	<b>\$ 1,759</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>Transfers-Out</b>				
Other Financing Uses	200,000	200,000	200,000	200,000
<b>Total Transfers-Out</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Cost</b>	<b>\$ 1,282</b>	<b>\$ 1,759</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	193	2,376	200	200
<b>Total Revenues/Financing Sources</b>	<b>\$ 193</b>	<b>\$ 2,376</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Transfers-In</b>				
Transfers-In	57,184	81,105	0	0
<b>Total Transfers-In</b>	<b>\$ 57,184</b>	<b>\$ 81,105</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -57,377</b>	<b>\$ -83,481</b>	<b>\$ -200</b>	<b>\$ -200</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-189	-690	-500	-500
Government Aid - Federal	0	0	90,616	90,616
Interfund Revenue	0	0	14,112	14,112
Miscellaneous Revenues	0	0	93,139	102,639
<b>Total Revenues/Financing Sources</b>	<b>\$ -189</b>	<b>\$ -690</b>	<b>\$ 197,367</b>	<b>\$ 206,867</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	179,547	179,547
Services and Supplies	0	0	28,062	28,062
Interfund Expenses	630	0	7,072	7,072
<b>Total Expenditures/Financing Uses</b>	<b>\$ 630</b>	<b>\$ 0</b>	<b>\$ 214,681</b>	<b>\$ 214,681</b>
<b>Transfers-In</b>				
Transfers-In	19,843	1,144	49,384	39,884
<b>Total Transfers-In</b>	<b>\$ 19,843</b>	<b>\$ 1,144</b>	<b>\$ 49,384</b>	<b>\$ 39,884</b>
<b>Net Cost</b>	<b>\$ -19,024</b>	<b>\$ -453</b>	<b>\$ -32,070</b>	<b>\$ -32,070</b>

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	35	110	20	20
Government Aid - State	16,097	15,975	15,775	15,775
Miscellaneous Revenues	262	0	1,314	1,314
Other Financing Sources	0	0	4,000	4,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,395</b>	<b>\$ 16,085</b>	<b>\$ 21,109</b>	<b>\$ 21,109</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	9,304	6,286	12,082	12,082
Services and Supplies	5,465	6,345	7,675	7,675
Interfund Expenses	1,964	6,646	3,925	3,925
<b>Total Expenditures/Financing Uses</b>	<b>\$ 16,734</b>	<b>\$ 19,278</b>	<b>\$ 23,682</b>	<b>\$ 23,682</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>\$ 339</b>	<b>\$ 3,192</b>	<b>\$ 2,573</b>	<b>\$ 2,573</b>

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	170	1,751	0	0
Government Aid - Federal	335,416	337,649	436,900	436,900
Miscellaneous Revenues	17	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 335,604</b>	<b>\$ 339,400</b>	<b>\$ 436,900</b>	<b>\$ 436,900</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	45,269	65,826	114,449	114,449
Interfund Expenses	227,333	259,769	314,451	314,451
Fixed Assets	0	0	8,000	8,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 272,603</b>	<b>\$ 325,596</b>	<b>\$ 436,900</b>	<b>\$ 436,900</b>
<b>Net Cost</b>	<b>\$ -63,000</b>	<b>\$ -13,804</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	901	905	800	800
Use of Money and Property	-653	-3,463	-1,500	-1,500
Government Aid - State	2,863	2,734	2,000	2,000
Government Aid - Federal	415,687	717,957	636,916	636,916
Other Government Agencies	5,500	0	205,000	205,000
Charges for Current Services	465	870	1,200	1,200
Miscellaneous Revenues	750	162,040	32,860	32,860
Other Financing Sources	1,252	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 426,766</b>	<b>\$ 881,044</b>	<b>\$ 877,276</b>	<b>\$ 877,276</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	585,794	605,717	717,524	717,524
Services and Supplies	127,365	283,171	404,586	404,586
Interfund Expenses	33,211	41,778	47,500	47,500
Other Charges	90,743	76,341	90,000	90,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 837,114</b>	<b>\$ 1,007,009</b>	<b>\$ 1,259,610</b>	<b>\$ 1,259,610</b>
<b>Transfers-In</b>				
Transfers-In	374,734	273,629	394,542	394,542
<b>Total Transfers-In</b>	<b>\$ 374,734</b>	<b>\$ 273,629</b>	<b>\$ 394,542</b>	<b>\$ 394,542</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	1,250	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 1,250</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 35,613</b>	<b>\$ -146,414</b>	<b>\$ -12,208</b>	<b>\$ -12,208</b>

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-567	-3,332	-1,200	-1,200
<b>Total Revenues/Financing Sources</b>	<b>\$ -567</b>	<b>\$ -3,332</b>	<b>\$ -1,200</b>	<b>\$ -1,200</b>
<b>Transfers-In</b>				
Transfers-In	429	27,642	1,200	1,200
<b>Total Transfers-In</b>	<b>\$ 429</b>	<b>\$ 27,642</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Net Cost</b>	<b>\$ 137</b>	<b>\$ -24,309</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1,773	-10,421	-3,000	-3,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1,773</b>	<b>\$ -10,421</b>	<b>\$ -3,000</b>	<b>\$ -3,000</b>
<b>Transfers-In</b>				
Transfers-In	1,342	3,000	3,000	3,000
<b>Total Transfers-In</b>	<b>\$ 1,342</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Net Cost</b>	<b>\$ 430</b>	<b>\$ 7,421</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 189 - CDBG PI

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	20,162	9,398	0	0
Other Financing Sources	0	100,562	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 20,162</b>	<b>\$ 109,960</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
BAD DEBT EXPENSE	527	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 527</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	311,196	268,960	354,812	354,812
<b>Total Transfers-Out</b>	<b>\$ 311,196</b>	<b>\$ 268,960</b>	<b>\$ 354,812</b>	<b>\$ 354,812</b>
<b>Net Cost</b>	<b>\$ 291,561</b>	<b>\$ 159,000</b>	<b>\$ 354,812</b>	<b>\$ 354,812</b>

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	-1	-10	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1</b>	<b>\$ -10</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>



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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	162	745	-1,000	-1,000
Government Aid - State	23,170	89,129	17,500	17,500
Government Aid - Federal	179,383	251,877	258,448	258,448
Miscellaneous Revenues	280	0	19,716	19,716
<b>Total Revenues/Financing Sources</b>	<b>\$ 202,995</b>	<b>\$ 341,751</b>	<b>\$ 294,664</b>	<b>\$ 294,664</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	161,769	188,655	207,585	207,585
Services and Supplies	30,103	27,339	36,000	36,000
Interfund Expenses	13,604	16,601	19,000	19,000
Other Charges	8,676	4,895	6,000	6,000
Fixed Assets	33,181	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 247,333</b>	<b>\$ 237,492</b>	<b>\$ 268,585</b>	<b>\$ 268,585</b>
<b>Transfers-In</b>				
Transfers-In	0	0	1,000	1,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Cost</b>	<b>\$ 44,338</b>	<b>\$ -104,259</b>	<b>\$ -27,079</b>	<b>\$ -27,079</b>

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	0	0	0	0
Use of Money and Property	1,498	4,455	0	0
Government Aid - State	65,371	630,364	0	0
Government Aid - Federal	0	2,153	0	0
Miscellaneous Revenues	72,358	937,602	3,286	3,286
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 139,227</b>	<b>\$ 1,574,575</b>	<b>\$ 3,286</b>	<b>\$ 3,286</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	233,608	320,312	33,088	33,088
Services and Supplies	23,263	92,010	3,636	3,636
Interfund Expenses	63,249	58,288	45,306	45,306
Other Charges	603,054	1,031,900	354,812	354,812
<b>Total Expenditures/Financing Uses</b>	<b>\$ 923,176</b>	<b>\$ 1,502,513</b>	<b>\$ 436,842</b>	<b>\$ 436,842</b>
<b>Transfers-In</b>				
Transfers-In	334,206	297,593	400,485	400,485
<b>Total Transfers-In</b>	<b>\$ 334,206</b>	<b>\$ 297,593</b>	<b>\$ 400,485</b>	<b>\$ 400,485</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	90,000	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 449,742</b>	<b>\$ -279,655</b>	<b>\$ 33,071</b>	<b>\$ 33,071</b>

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	16,077	3,449	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,077</b>	<b>\$ 3,449</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
BAD DEBT EXPENSE	-639	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ -639</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	8,812	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 8,812</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -7,904</b>	<b>\$ -3,449</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,286	7,908	0	0
Other Financing Sources	0	5,875	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,286</b>	<b>\$ 13,783</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
BAD DEBT EXPENSE	-102	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ -102</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	14,198	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 14,198</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 11,808</b>	<b>\$ -13,783</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	0	5	0	0
<b>Total Revenues/Financing Sources</b>	\$ 0	\$ 5	\$ 0	\$ 0
<b>Net Cost</b>	\$ -0	\$ -5	\$ 0	\$ 0

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

Fund: 197 - SUPPLEMENT FOR COUNTY ASSESSOR

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,042	6,138	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,042</b>	<b>\$ 6,138</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	308	108	500	500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 308</b>	<b>\$ 108</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Transfers-In</b>				
Transfers-In	308	108	200	200
<b>Total Transfers-In</b>	<b>\$ 308</b>	<b>\$ 108</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Net Cost</b>	<b>\$ -1,042</b>	<b>\$ -6,138</b>	<b>\$ 300</b>	<b>\$ 300</b>

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

Fund: 199 - JAG GRANT PROBATION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1	-1	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1</b>	<b>\$ -1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,558	0	0	0
Interfund Expenses	100	48	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,658</b>	<b>\$ 48</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1,657</b>	<b>\$ 49</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	608	2,887	0	0
Government Aid - State	205,370	136,913	202,500	202,500
Miscellaneous Revenues	0	0	1,500	1,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 205,978</b>	<b>\$ 139,800</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	81,000	136,959	127,050	127,050
Interfund Expenses	170,153	169,218	265,150	265,150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 251,153</b>	<b>\$ 306,178</b>	<b>\$ 392,200</b>	<b>\$ 392,200</b>
<b>Transfers-In</b>				
Transfers-In	117,875	131,325	188,200	188,200
<b>Total Transfers-In</b>	<b>\$ 117,875</b>	<b>\$ 131,325</b>	<b>\$ 188,200</b>	<b>\$ 188,200</b>
<b>Transfers-Out</b>				
Other Financing Uses	182,522	64,569	2,385	2,385
<b>Total Transfers-Out</b>	<b>\$ 182,522</b>	<b>\$ 64,569</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>
<b>Net Cost</b>	<b>\$ 109,822</b>	<b>\$ 99,622</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>



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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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	93,472	175,506	300,000	300,000
Use of Money and Property	7,137	35,987	0	0
Charges for Current Services	123,861	66,159	75,000	75,000
Interfund Revenue	33	0	0	0
Miscellaneous Revenues	6,000	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 230,504</b>	<b>\$ 277,653</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	283,031	464,919	1,084,800	1,084,800
Interfund Expenses	12,161	16,489	91,700	91,700
Other Charges	0	25	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 295,192</b>	<b>\$ 481,433</b>	<b>\$ 1,176,500</b>	<b>\$ 1,176,500</b>
<b>Net Cost</b>	<b>\$ 64,687</b>	<b>\$ 203,780</b>	<b>\$ 801,500</b>	<b>\$ 801,500</b>

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

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	887,481	439,735	2,010,000	2,010,000
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	7,383	19,362	0	0
Government Aid - State	2,635,093	0	0	0
Government Aid - Federal	0	5,920	0	0
Interfund Revenue	1,413	5,360	0	0
Miscellaneous Revenues	11,695	135	92,009	92,009
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,543,067</b>	<b>\$ 470,514</b>	<b>\$ 2,102,009</b>	<b>\$ 2,102,009</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	662,346	1,123,030	1,216,030	1,216,030
Services and Supplies	784,885	553,042	526,334	526,334
Interfund Expenses	1,183,743	919,630	737,345	737,345
Other Charges	343,225	29,048	20,040	20,040
Fixed Assets	48,593	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,022,793</b>	<b>\$ 2,624,751</b>	<b>\$ 2,499,749</b>	<b>\$ 2,499,749</b>
<b>Transfers-In</b>				
Transfers-In	338,831	468,000	0	0
<b>Total Transfers-In</b>	<b>\$ 338,831</b>	<b>\$ 468,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	29,135	0	105,000	105,000
<b>Total Transfers-Out</b>	<b>\$ 29,135</b>	<b>\$ 0</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Net Cost</b>	<b>\$ -829,970</b>	<b>\$ 1,686,237</b>	<b>\$ 502,740</b>	<b>\$ 502,740</b>

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

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	0	0
Fines, Forfeitures & Penalties	0	0	200	200
Use of Money and Property	1,250	1,150	0	0
Government Aid - State	269,848	388,880	1,148,396	1,148,396
Government Aid - Federal	298,458	1,090,533	451,298	451,298
Charges for Current Services	87,688	91,037	59,138	59,138
Interfund Revenue	829,542	592,542	714,015	714,015
Miscellaneous Revenues	48	0	105,153	105,153
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,486,836</b>	<b>\$ 2,164,144</b>	<b>\$ 2,478,200</b>	<b>\$ 2,478,200</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,483,142	1,510,545	1,811,452	1,811,452
Services and Supplies	430,757	477,306	910,717	910,717
Interfund Expenses	116,724	158,206	340,542	340,542
Other Charges	26,725	121,731	218,662	218,662
Fixed Assets	0	108,376	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,057,350</b>	<b>\$ 2,376,166</b>	<b>\$ 3,296,373</b>	<b>\$ 3,296,373</b>
<b>Transfers-In</b>				
Transfers-In	1,372,262	1,693,073	1,988,592	1,988,592
<b>Total Transfers-In</b>	<b>\$ 1,372,262</b>	<b>\$ 1,693,073</b>	<b>\$ 1,988,592</b>	<b>\$ 1,988,592</b>
<b>Transfers-Out</b>				
Other Financing Uses	938,046	981,935	1,298,260	1,298,260
<b>Total Transfers-Out</b>	<b>\$ 938,046</b>	<b>\$ 981,935</b>	<b>\$ 1,298,260</b>	<b>\$ 1,298,260</b>

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

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 136,297	\$ -499,115	\$ 127,841	\$ 127,841

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

Fund: 417 - JJRBG

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	852	10,455	1,000	1,000
Government Aid - State	250,000	250,000	250,000	250,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 250,852</b>	<b>\$ 260,455</b>	<b>\$ 251,000</b>	<b>\$ 251,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,500	17,750	249,000	249,000
Interfund Expenses	0	4,915	2,000	2,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,500</b>	<b>\$ 22,665</b>	<b>\$ 251,000</b>	<b>\$ 251,000</b>
<b>Net Cost</b>	<b>\$ -248,352</b>	<b>\$ -237,790</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	375,344	312,881	350,000	350,000
Use of Money and Property	2,652	15,066	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 377,997</b>	<b>\$ 327,948</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>Transfers-In</b>				
Transfers-In	104,870	372,925	100,000	100,000
<b>Total Transfers-In</b>	<b>\$ 104,870</b>	<b>\$ 372,925</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	408,404	596,892	442,876	442,876
<b>Total Transfers-Out</b>	<b>\$ 408,404</b>	<b>\$ 596,892</b>	<b>\$ 442,876</b>	<b>\$ 442,876</b>
<b>Net Cost</b>	<b>\$ -74,463</b>	<b>\$ -103,981</b>	<b>\$ -7,124</b>	<b>\$ -7,124</b>

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

Fund: 462 - TRANSIT ASSISTANCE FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,497	15,076	0	0
Government Aid - State	126,899	160,976	197,414	197,414
<b>Total Revenues/Financing Sources</b>	<b>\$ 129,396</b>	<b>\$ 176,052</b>	<b>\$ 197,414</b>	<b>\$ 197,414</b>
<b>Transfers-In</b>				
Transfers-In	0	152,500	180,000	180,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 152,500</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	86,053	310,005	380,000	380,000
<b>Total Transfers-Out</b>	<b>\$ 86,053</b>	<b>\$ 310,005</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>
<b>Net Cost</b>	<b>\$ -43,343</b>	<b>\$ -18,547</b>	<b>\$ 2,586</b>	<b>\$ 2,586</b>

Budget Unit: CO DOMESTIC VIOLENCE (8465)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 465 - COUNTY DOMESTIC VIOLENCE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	2,017	1,950	1,950
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 2,017</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	1,563	1,784	1,784
Interfund Expenses	0	0	10	10
Other Charges	0	135	156	156
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 1,698</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>
<b>Transfers-In</b>				
Transfers-In	0	234	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 234</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -553</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Budget Unit: COURTHOUSE CONSTRUCTION (8466)  
Function: General Government  
Activity: PROPERTY MANAGEMENT

Fund: 466 - COURTHOUSE CONSTRUCTION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	13,055	13,000	13,000
Use of Money and Property	0	9,182	1,000	1,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 22,237</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	5,430	12,000	12,000
Interfund Expenses	0	0	25	25
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 5,430</b>	<b>\$ 12,025</b>	<b>\$ 12,025</b>
<b>Transfers-In</b>				
Transfers-In	0	422,270	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 422,270</b>	<b>\$ 0</b>	<b>\$ 0</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>\$ 0</b>	<b>\$ -439,077</b>	<b>\$ 198,025</b>	<b>\$ 198,025</b>

Budget Unit: AUD/CRT REMITTANCE (8467)  
 Function: General Government  
 Activity: JUDICIAL

Fund: 467 - AUDITOR/COURT REMITTANCE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	85,870	102,232	102,232
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 85,870</b>	<b>\$ 102,232</b>	<b>\$ 102,232</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	102,232	102,232	102,232
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 102,232</b>	<b>\$ 102,232</b>	<b>\$ 102,232</b>
<b>Transfers-In</b>				
Transfers-In	0	16,361	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 16,361</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: CO HRN VICTIM RESTITUTION (8468)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 468 - COUNTY HRN VICTIM RESTITUTION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	253	350	350
Miscellaneous Revenues	0	72	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 325</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	239	252	252
Interfund Expenses	0	0	10	10
Other Charges	0	79	88	88
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 319</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	6	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 6</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: ANIMAL CONTROL TRUST (8469)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 469 - ANIMAL CONTROL

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	197	0	0
Miscellaneous Revenues	0	27,476	35,000	35,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 27,673</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	24,177	35,000	35,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 24,177</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -3,496</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: LIEN RELEASE/RECORDING FEE (8470)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 470 - LIEN RELEASE/RECORDING FEES

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	8,341	10,000	10,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 8,341</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	19	0	0
Other Charges	0	4,864	10,000	10,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 4,883</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -3,458</b>	<b>\$ 0</b>	<b>\$ 0</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	741	4,642	500	500
Government Aid - State	0	0	0	0
Government Aid - Federal	98,891	191,461	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 99,632</b>	<b>\$ 196,104</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	478	0	1,000	1,000
Interfund Expenses	354	890	1,000	1,000
Other Charges	85,371	91,043	295,000	295,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 86,204</b>	<b>\$ 91,933</b>	<b>\$ 297,000</b>	<b>\$ 297,000</b>
<b>Net Cost</b>	<b>\$ -13,428</b>	<b>\$ -104,171</b>	<b>\$ 296,500</b>	<b>\$ 296,500</b>

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Budget Unit: CEDAR HOME MAINTENANCE (8485)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 485 - CEDAR HOME MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	103	800	150	150
<b>Total Revenues/Financing Sources</b>	<b>\$ 103</b>	<b>\$ 800</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Transfers-In</b>				
Transfers-In	7,500	7,500	7,500	7,500
<b>Total Transfers-In</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Net Cost</b>	<b>\$ -7,603</b>	<b>\$ -8,300</b>	<b>\$ -7,650</b>	<b>\$ -7,650</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	366,482	586,744	731,734	731,734
<b>Total Revenues/Financing Sources</b>	<b>\$ 366,482</b>	<b>\$ 586,744</b>	<b>\$ 731,734</b>	<b>\$ 731,734</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	28	85	150	150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 28</b>	<b>\$ 85</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Transfers-Out</b>				
Other Financing Uses	197,756	553,797	1,005,334	1,005,334
<b>Total Transfers-Out</b>	<b>\$ 197,756</b>	<b>\$ 553,797</b>	<b>\$ 1,005,334</b>	<b>\$ 1,005,334</b>
<b>Net Cost</b>	<b>\$ -168,698</b>	<b>\$ -32,862</b>	<b>\$ 273,750</b>	<b>\$ 273,750</b>



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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,853,308	1,588,914	1,636,190	1,636,190
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,853,308</b>	<b>\$ 1,588,914</b>	<b>\$ 1,636,190</b>	<b>\$ 1,636,190</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	516	313	950	950
<b>Total Expenditures/Financing Uses</b>	<b>\$ 516</b>	<b>\$ 313</b>	<b>\$ 950</b>	<b>\$ 950</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,300,826	1,124,647	2,071,709	2,071,709
<b>Total Transfers-Out</b>	<b>\$ 2,300,826</b>	<b>\$ 1,124,647</b>	<b>\$ 2,071,709</b>	<b>\$ 2,071,709</b>
<b>Net Cost</b>	<b>\$ 448,033</b>	<b>\$ -463,953</b>	<b>\$ 436,469</b>	<b>\$ 436,469</b>

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,658,134	1,913,568	1,445,000	1,445,000
Government Aid - Federal	0	324,211	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,658,134</b>	<b>\$ 2,237,779</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	324,211	0	0
Interfund Expenses	220	300	500	500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 220</b>	<b>\$ 324,511</b>	<b>\$ 500</b>	<b>\$ 500</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	1,664,924	1,990,410	2,281,254	2,281,254
<b>Total Transfers-Out</b>	<b>\$ 1,664,924</b>	<b>\$ 1,990,410</b>	<b>\$ 2,281,254</b>	<b>\$ 2,281,254</b>
<b>Net Cost</b>	<b>\$ -285,652</b>	<b>\$ -215,519</b>	<b>\$ 544,092</b>	<b>\$ 544,092</b>

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	826,367	982,230	753,590	753,590
<b>Total Revenues/Financing Sources</b>	<b>\$ 826,367</b>	<b>\$ 982,230</b>	<b>\$ 753,590</b>	<b>\$ 753,590</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</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	826,387	1,103,671	759,414	759,414
<b>Total Transfers-Out</b>	<b>\$ 826,387</b>	<b>\$ 1,103,671</b>	<b>\$ 759,414</b>	<b>\$ 759,414</b>
<b>Net Cost</b>	<b>\$ -5,904</b>	<b>\$ 115,516</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,013,383	1,023,504	1,002,263	1,002,263
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,013,383</b>	<b>\$ 1,023,504</b>	<b>\$ 1,002,263</b>	<b>\$ 1,002,263</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	27,625	27,625	27,625
Interfund Expenses	316,268	295,704	317,114	317,114
<b>Total Expenditures/Financing Uses</b>	<b>\$ 316,268</b>	<b>\$ 323,329</b>	<b>\$ 344,739</b>	<b>\$ 344,739</b>
<b>Transfers-Out</b>				
Other Financing Uses	407,570	403,000	392,998	392,998
<b>Total Transfers-Out</b>	<b>\$ 407,570</b>	<b>\$ 403,000</b>	<b>\$ 392,998</b>	<b>\$ 392,998</b>
<b>Net Cost</b>	<b>\$ -289,545</b>	<b>\$ -297,175</b>	<b>\$ -264,526</b>	<b>\$ -264,526</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	14,027	18,161	14,000	14,000
Charges for Current Services	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 14,027</b>	<b>\$ 18,161</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	9	9	9	9
<b>Total Expenditures/Financing Uses</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 9</b>
<b>Transfers-Out</b>				
Other Financing Uses	10,994	14,000	11,000	11,000
<b>Total Transfers-Out</b>	<b>\$ 10,994</b>	<b>\$ 14,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Net Cost</b>	<b>\$ -3,023</b>	<b>\$ -4,152</b>	<b>\$ -2,991</b>	<b>\$ -2,991</b>

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	14,027	18,161	20,276	20,276
<b>Total Revenues/Financing Sources</b>	<b>\$ 14,027</b>	<b>\$ 18,161</b>	<b>\$ 20,276</b>	<b>\$ 20,276</b>
<b>Transfers-Out</b>				
Other Financing Uses	14,981	11,544	20,276	20,276
<b>Total Transfers-Out</b>	<b>\$ 14,981</b>	<b>\$ 11,544</b>	<b>\$ 20,276</b>	<b>\$ 20,276</b>
<b>Net Cost</b>	<b>\$ 954</b>	<b>\$ -6,617</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	193,465	159,171	148,308	148,308
<b>Total Revenues/Financing Sources</b>	<b>\$ 193,465</b>	<b>\$ 159,171</b>	<b>\$ 148,308</b>	<b>\$ 148,308</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	88	107	200	200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 88</b>	<b>\$ 107</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Transfers-Out</b>				
Other Financing Uses	117,000	153,072	148,208	148,208
<b>Total Transfers-Out</b>	<b>\$ 117,000</b>	<b>\$ 153,072</b>	<b>\$ 148,208</b>	<b>\$ 148,208</b>
<b>Net Cost</b>	<b>\$ -76,377</b>	<b>\$ -5,992</b>	<b>\$ 100</b>	<b>\$ 100</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	3,775,169	3,860,307	3,928,755	3,928,755
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,775,169</b>	<b>\$ 3,860,307</b>	<b>\$ 3,928,755</b>	<b>\$ 3,928,755</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	331	441	400	400
<b>Total Expenditures/Financing Uses</b>	<b>\$ 331</b>	<b>\$ 441</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Transfers-Out</b>				
Other Financing Uses	3,372,275	2,778,599	4,528,355	4,528,355
<b>Total Transfers-Out</b>	<b>\$ 3,372,275</b>	<b>\$ 2,778,599</b>	<b>\$ 4,528,355</b>	<b>\$ 4,528,355</b>
<b>Net Cost</b>	<b>\$ -402,563</b>	<b>\$ -1,081,267</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>



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

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,400,951	1,381,065	1,319,373	1,319,373
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,400,951</b>	<b>\$ 1,381,065</b>	<b>\$ 1,319,373</b>	<b>\$ 1,319,373</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	74	0	200	200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 74</b>	<b>\$ 0</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,334,838	1,640,768	1,319,173	1,319,173
<b>Total Transfers-Out</b>	<b>\$ 1,334,838</b>	<b>\$ 1,640,768</b>	<b>\$ 1,319,173</b>	<b>\$ 1,319,173</b>
<b>Net Cost</b>	<b>\$ -66,038</b>	<b>\$ 259,703</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	435	417	300	300
Government Aid - State	186	185	200	200
Government Aid - Federal	83,851	30,165	32,000	32,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 84,472</b>	<b>\$ 30,767</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	33,077	17,486	98,050	98,050
Interfund Expenses	31	63	34,500	34,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 33,108</b>	<b>\$ 17,549</b>	<b>\$ 132,550</b>	<b>\$ 132,550</b>
<b>Net Cost</b>	<b>\$ -51,363</b>	<b>\$ -13,217</b>	<b>\$ 100,050</b>	<b>\$ 100,050</b>

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	4,004	3,464	4,000	4,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,004</b>	<b>\$ 3,464</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	20	19	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 20</b>	<b>\$ 19</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Cost</b>	<b>\$ -3,984</b>	<b>\$ -3,445</b>	<b>\$ -3,950</b>	<b>\$ -3,950</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	16,164	12,105	15,000	15,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,164</b>	<b>\$ 12,105</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	6,879	2,866	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	66	63	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 6,945</b>	<b>\$ 2,929</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Net Cost</b>	<b>\$ -9,219</b>	<b>\$ -9,175</b>	<b>\$ -14,900</b>	<b>\$ -14,900</b>

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

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	2,211	2,183	1,500	1,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,211</b>	<b>\$ 2,183</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,486	1,491	2,500	2,500
Interfund Expenses	4	4	15	15
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,490</b>	<b>\$ 1,495</b>	<b>\$ 2,515</b>	<b>\$ 2,515</b>
<b>Net Cost</b>	<b>\$ -721</b>	<b>\$ -687</b>	<b>\$ 1,015</b>	<b>\$ 1,015</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Interfund Expenses	10	9	50	50
<b>Total Expenditures/Financing Uses</b>	\$ 10	\$ 9	\$ 50	\$ 50
<b>Net Cost</b>	\$ 10	\$ 9	\$ 50	\$ 50

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

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	443	2,559	200	200
Government Aid - State	100,000	100,000	100,000	100,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 100,443</b>	<b>\$ 102,559</b>	<b>\$ 100,200</b>	<b>\$ 100,200</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	26	900	900	900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 26</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Transfers-Out</b>				
Other Financing Uses	100,000	100,000	100,000	100,000
<b>Total Transfers-Out</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ -417</b>	<b>\$ -1,659</b>	<b>\$ 700</b>	<b>\$ 700</b>

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

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

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



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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	16,131	11,775	15,000	15,000
Use of Money and Property	175	894	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,307</b>	<b>\$ 12,670</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	19	194	200	200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19</b>	<b>\$ 194</b>	<b>\$ 200</b>	<b>\$ 200</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>\$ 3,711</b>	<b>\$ 7,523</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>

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

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	81,537	54,482	235,711	235,711
<b>Total Revenues/Financing Sources</b>	<b>\$ 81,537</b>	<b>\$ 54,482</b>	<b>\$ 235,711</b>	<b>\$ 235,711</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	12,890	22,965	98,909	98,909
Interfund Expenses	22,713	50,094	70,802	70,802
Other Charges	0	48,665	66,000	66,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 35,603</b>	<b>\$ 121,724</b>	<b>\$ 235,711</b>	<b>\$ 235,711</b>
<b>Net Cost</b>	<b>\$ -45,933</b>	<b>\$ 67,242</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	74	524	0	0
Government Aid - State	38,563	33,715	60,446	60,446
<b>Total Revenues/Financing Sources</b>	<b>\$ 38,637</b>	<b>\$ 34,240</b>	<b>\$ 60,446</b>	<b>\$ 60,446</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,499	7,021	11,696	11,696
Interfund Expenses	21,453	21,159	48,750	48,750
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 23,953</b>	<b>\$ 28,180</b>	<b>\$ 60,446</b>	<b>\$ 60,446</b>
<b>Net Cost</b>	<b>\$ -14,684</b>	<b>\$ -6,059</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	360,368	0	0	0
Government Aid - Federal	700,027	500,788	326,214	326,214
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,060,396</b>	<b>\$ 500,788</b>	<b>\$ 326,214</b>	<b>\$ 326,214</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	550,159	170,302	131,971	131,971
Interfund Expenses	549,214	263,986	260,329	260,329
Other Charges	271,941	0	0	0
Fixed Assets	453	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,371,769</b>	<b>\$ 434,289</b>	<b>\$ 392,300</b>	<b>\$ 392,300</b>
<b>Net Cost</b>	<b>\$ 311,373</b>	<b>\$ -66,499</b>	<b>\$ 66,086</b>	<b>\$ 66,086</b>

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

Fund: 550 - CDC PUB HLTH EMERG PREPAREDNESS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	29	-40	0	0
Government Aid - Federal	69,217	132,474	206,822	206,822
<b>Total Revenues/Financing Sources</b>	<b>\$ 69,247</b>	<b>\$ 132,433</b>	<b>\$ 206,822</b>	<b>\$ 206,822</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	25,532	23,168	75,397	75,397
Interfund Expenses	54,778	63,960	101,877	101,877
Fixed Assets	0	0	29,548	29,548
<b>Total Expenditures/Financing Uses</b>	<b>\$ 80,311</b>	<b>\$ 87,128</b>	<b>\$ 206,822</b>	<b>\$ 206,822</b>
<b>Net Cost</b>	<b>\$ 11,064</b>	<b>\$ -45,304</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	4,140	4,652	4,050	4,050
Use of Money and Property	16	141	50	50
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,157</b>	<b>\$ 4,794</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	4	3	15	15
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4</b>	<b>\$ 3</b>	<b>\$ 15</b>	<b>\$ 15</b>
<b>Transfers-Out</b>				
Other Financing Uses	6,000	6,000	6,000	6,000
<b>Total Transfers-Out</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Cost</b>	<b>\$ 1,846</b>	<b>\$ 1,208</b>	<b>\$ 1,915</b>	<b>\$ 1,915</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Long Term Liabilities</b>				
INMATE DEPOSITS AT JAIL	-24,755	-24,755	0	0
<b>Total Long Term Liabilities</b>	<b>\$ -24,755</b>	<b>\$ -24,755</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Use of Money and Property	22	70	0	0
Miscellaneous Revenues	20,244	25,044	15,000	15,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 20,266</b>	<b>\$ 25,115</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,061	444	400	400
Interfund Expenses	4	1	10	10
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,065</b>	<b>\$ 445</b>	<b>\$ 410</b>	<b>\$ 410</b>
<b>Transfers-Out</b>				
Other Financing Uses	18,750	24,250	14,590	14,590
<b>Total Transfers-Out</b>	<b>\$ 18,750</b>	<b>\$ 24,250</b>	<b>\$ 14,590</b>	<b>\$ 14,590</b>
<b>Net Cost</b>	<b>\$ 24,304</b>	<b>\$ 24,335</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,870	1,714	2,000	2,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,870</b>	<b>\$ 1,714</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	1	1
Interfund Expenses	1	1	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,606	1,870	2,000	2,000
<b>Total Transfers-Out</b>	<b>\$ 1,606</b>	<b>\$ 1,870</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Net Cost</b>	<b>\$ -263</b>	<b>\$ 157</b>	<b>\$ 1</b>	<b>\$ 1</b>



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

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	144,295	152,814	157,000	157,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 144,295</b>	<b>\$ 152,814</b>	<b>\$ 157,000</b>	<b>\$ 157,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	144,295	152,814	155,600	155,600
<b>Total Transfers-Out</b>	<b>\$ 144,295</b>	<b>\$ 152,814</b>	<b>\$ 155,600</b>	<b>\$ 155,600</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -1,400</b>	<b>\$ -1,400</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	586,195	590,515	520,405	520,405
<b>Total Revenues/Financing Sources</b>	<b>\$ 586,195</b>	<b>\$ 590,515</b>	<b>\$ 520,405</b>	<b>\$ 520,405</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	80	97	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 80</b>	<b>\$ 97</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	517,680	640,429	520,305	520,305
<b>Total Transfers-Out</b>	<b>\$ 517,680</b>	<b>\$ 640,429</b>	<b>\$ 520,305</b>	<b>\$ 520,305</b>
<b>Net Cost</b>	<b>\$ -68,434</b>	<b>\$ 50,010</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 562 - LOCAL LAW ENCOREMENT PROB-REAL

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	84,740	86,834	86,536	86,536
<b>Total Revenues/Financing Sources</b>	<b>\$ 84,740</b>	<b>\$ 86,834</b>	<b>\$ 86,536</b>	<b>\$ 86,536</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	67	62	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 67</b>	<b>\$ 62</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	81,486	84,436	86,436	86,436
<b>Total Transfers-Out</b>	<b>\$ 81,486</b>	<b>\$ 84,436</b>	<b>\$ 86,436</b>	<b>\$ 86,436</b>
<b>Net Cost</b>	<b>\$ -3,187</b>	<b>\$ -2,336</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	212,511	9,676	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 212,511</b>	<b>\$ 9,676</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	150	150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	83,591	850,000	850,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 83,591</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>
<b>Net Cost</b>	<b>\$ -212,511</b>	<b>\$ 73,914</b>	<b>\$ 850,150</b>	<b>\$ 850,150</b>

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	15,445	75,908	0	0
Government Aid - State	1,578,811	1,004,896	1,915,382	1,915,382
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,594,256</b>	<b>\$ 1,080,804</b>	<b>\$ 1,915,382</b>	<b>\$ 1,915,382</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	8,678	20,191	30,000	30,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8,678</b>	<b>\$ 20,191</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	850,000	850,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,158,137	1,428,322	3,756,302	3,756,302
<b>Total Transfers-Out</b>	<b>\$ 1,158,137</b>	<b>\$ 1,428,322</b>	<b>\$ 3,756,302</b>	<b>\$ 3,756,302</b>
<b>Net Cost</b>	<b>\$ -427,441</b>	<b>\$ 367,709</b>	<b>\$ 1,020,920</b>	<b>\$ 1,020,920</b>

Budget Unit: MHSA OTHER FUNDING (8577)

Fund: 577 - MHSA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	4,395	29,214	6,000	6,000
Government Aid - State	498,572	317,335	604,858	604,858
<b>Total Revenues/Financing Sources</b>	<b>\$ 502,967</b>	<b>\$ 346,550</b>	<b>\$ 610,858</b>	<b>\$ 610,858</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	2,500	2,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	263,960	185,967	309,750	309,750
<b>Total Transfers-Out</b>	<b>\$ 263,960</b>	<b>\$ 185,967</b>	<b>\$ 309,750</b>	<b>\$ 309,750</b>
<b>Net Cost</b>	<b>\$ -239,007</b>	<b>\$ -160,582</b>	<b>\$ -298,608</b>	<b>\$ -298,608</b>

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

Fund: 578 - MHSA PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1,038	18,828	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1,038</b>	<b>\$ 18,828</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</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>\$ 1,038</b>	<b>\$ -18,828</b>	<b>\$ 100</b>	<b>\$ 100</b>

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	606,691	1,298,690	776,142	776,142
Government Aid - Federal	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 606,691</b>	<b>\$ 1,298,690</b>	<b>\$ 776,142</b>	<b>\$ 776,142</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	0	0	500	500
Other Charges	475,704	622,995	740,709	740,709
<b>Total Expenditures/Financing Uses</b>	<b>\$ 475,704</b>	<b>\$ 622,995</b>	<b>\$ 741,209</b>	<b>\$ 741,209</b>
<b>Transfers-Out</b>				
Other Financing Uses	20,179	25,545	60,433	60,433
<b>Total Transfers-Out</b>	<b>\$ 20,179</b>	<b>\$ 25,545</b>	<b>\$ 60,433</b>	<b>\$ 60,433</b>
<b>Net Cost</b>	<b>\$ -110,807</b>	<b>\$ -650,148</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>



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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	11,531	13,071	13,000	13,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 11,531</b>	<b>\$ 13,071</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	25	27	35	35
<b>Total Expenditures/Financing Uses</b>	<b>\$ 25</b>	<b>\$ 27</b>	<b>\$ 35</b>	<b>\$ 35</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	19,000	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 19,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -11,506</b>	<b>\$ 5,955</b>	<b>\$ -12,965</b>	<b>\$ -12,965</b>

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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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,274	0	0	0
Use of Money and Property	83	520	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,358</b>	<b>\$ 520</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	3,655	14,000	14,000
Interfund Expenses	8	9	20	20
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8</b>	<b>\$ 3,664</b>	<b>\$ 14,020</b>	<b>\$ 14,020</b>
<b>Net Cost</b>	<b>\$ -3,350</b>	<b>\$ 3,143</b>	<b>\$ 14,020</b>	<b>\$ 14,020</b>

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTN

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	24,700	24,290	0	0
Use of Money and Property	900	5,491	1,000	1,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 25,601</b>	<b>\$ 29,781</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,420	632	1,500	1,500
Interfund Expenses	93	87	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,513</b>	<b>\$ 719</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>Transfers-Out</b>				
Other Financing Uses	14,625	73,987	0	0
<b>Total Transfers-Out</b>	<b>\$ 14,625</b>	<b>\$ 73,987</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -9,463</b>	<b>\$ 44,925</b>	<b>\$ 600</b>	<b>\$ 600</b>

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	6,513	6,623	7,327	7,327
Use of Money and Property	122	340	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 6,636</b>	<b>\$ 6,964</b>	<b>\$ 7,427</b>	<b>\$ 7,427</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	31,247	0	17,000	17,000
Interfund Expenses	12	1,350	630	630
<b>Total Expenditures/Financing Uses</b>	<b>\$ 31,259</b>	<b>\$ 1,350</b>	<b>\$ 17,630</b>	<b>\$ 17,630</b>
<b>Net Cost</b>	<b>\$ 24,623</b>	<b>\$ -5,613</b>	<b>\$ 10,203</b>	<b>\$ 10,203</b>

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,807	2,854	3,159	3,159
Use of Money and Property	10	54	20	20
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,817</b>	<b>\$ 2,909</b>	<b>\$ 3,179</b>	<b>\$ 3,179</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	1	569	405	405
Other Charges	5,441	2,372	3,000	3,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 5,442</b>	<b>\$ 2,941</b>	<b>\$ 3,405</b>	<b>\$ 3,405</b>
<b>Net Cost</b>	<b>\$ 2,625</b>	<b>\$ 32</b>	<b>\$ 226</b>	<b>\$ 226</b>

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,909	1,941	2,148	2,148
Use of Money and Property	28	195	30	30
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,937</b>	<b>\$ 2,136</b>	<b>\$ 2,178</b>	<b>\$ 2,178</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	3	388	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3</b>	<b>\$ 388</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	859	873	900	900
<b>Total Transfers-Out</b>	<b>\$ 859</b>	<b>\$ 873</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Net Cost</b>	<b>\$ -1,075</b>	<b>\$ -874</b>	<b>\$ -1,273</b>	<b>\$ -1,273</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	31	187	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 31</b>	<b>\$ 187</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3	0	0	0
Interfund Expenses	3	3	10	10
<b>Total Expenditures/Financing Uses</b>	<b>\$ 6</b>	<b>\$ 3</b>	<b>\$ 10</b>	<b>\$ 10</b>
<b>Net Cost</b>	<b>\$ -25</b>	<b>\$ -184</b>	<b>\$ 10</b>	<b>\$ 10</b>

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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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	59,708	108,341	0	0
Use of Money and Property	646	4,823	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 60,355</b>	<b>\$ 113,164</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3,080	98,593	40,000	40,000
Interfund Expenses	89	86	100	100
Fixed Assets	10,622	44,413	36,000	36,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 13,792</b>	<b>\$ 143,093</b>	<b>\$ 76,100</b>	<b>\$ 76,100</b>
<b>Net Cost</b>	<b>\$ -46,563</b>	<b>\$ 29,929</b>	<b>\$ 76,100</b>	<b>\$ 76,100</b>



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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	18,788	22,634	0	0
Use of Money and Property	427	2,926	300	300
<b>Total Revenues/Financing Sources</b>	<b>\$ 19,215</b>	<b>\$ 25,560</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	5,552	9,600	9,600
Interfund Expenses	42	45	85	85
<b>Total Expenditures/Financing Uses</b>	<b>\$ 42</b>	<b>\$ 5,597</b>	<b>\$ 9,685</b>	<b>\$ 9,685</b>
<b>Net Cost</b>	<b>\$ -19,173</b>	<b>\$ -19,963</b>	<b>\$ 9,385</b>	<b>\$ 9,385</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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	307	2,000	400	400
<b>Total Revenues/Financing Sources</b>	<b>\$ 307</b>	<b>\$ 2,000</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	30	30	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-In</b>				
Transfers-In	7,500	7,500	7,500	7,500
<b>Total Transfers-In</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	1,475	1,475
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,475</b>	<b>\$ 1,475</b>
<b>Net Cost</b>	<b>\$ -7,777</b>	<b>\$ -9,470</b>	<b>\$ -6,325</b>	<b>\$ -6,325</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	41	235	0	0
Government Aid - State	14,409	16,127	16,144	16,144
<b>Total Revenues/Financing Sources</b>	<b>\$ 14,450</b>	<b>\$ 16,363</b>	<b>\$ 16,144</b>	<b>\$ 16,144</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	16,235	16,141	16,369	16,369
<b>Total Expenditures/Financing Uses</b>	<b>\$ 16,235</b>	<b>\$ 16,141</b>	<b>\$ 16,369</b>	<b>\$ 16,369</b>
<b>Net Cost</b>	<b>\$ 1,784</b>	<b>\$ -222</b>	<b>\$ 225</b>	<b>\$ 225</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2023/2024

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	2021/2022 Actual	2022/2023 Actual	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	25,420	20,360	30,000	30,000
Charges for Current Services	36,320	58,500	35,000	35,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 61,740</b>	<b>\$ 78,860</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	35,182	40,000	30,000	30,000
<b>Total Transfers-Out</b>	<b>\$ 35,182</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Net Cost</b>	<b>\$ -26,558</b>	<b>\$ -38,860</b>	<b>\$ -35,000</b>	<b>\$ -35,000</b>

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# Schedule 10



Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

**OPERATING REVENUE**

Government Aid - State  
Charges For Current Services

Opeb Revocable Funding	6,249,782	4,959,572	4,824,000	4,824,000
<b>Total Charges For Current Services</b>	<b>\$ 6,249,782</b>	<b>\$ 4,959,572</b>	<b>\$ 4,824,000</b>	<b>\$ 4,824,000</b>

Miscellaneous Revenues

Cancel Stale Dated Warrants	3,149	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 3,149</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 34,217	\$ 170,751	\$ 28,000	\$ 28,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**OPERATING EXPENSES**

Salaries And Benefits

Benefits	0	1,403	0	0
Group Insurance Retirees	2,521,049	2,538,401	2,700,000	2,700,000
<b>Total Salaries And Benefits</b>	<b>\$ 2,521,049</b>	<b>\$ 2,539,804</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>

Services And Supplies

Professional & Special Service	2,000	0	10,000	10,000
<b>Total Services And Supplies</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

Interfund Expenses

Indirect Cost County Dept	8,598	6,304	8,500	8,500
<b>Total Interfund Expenses</b>	<b>\$ 8,598</b>	<b>\$ 6,304</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>

Other Charges

Contributions To Others	3,728,733	4,382,579	2,124,000	2,124,000
<b>Total Other Charges</b>	<b>\$ 3,728,733</b>	<b>\$ 4,382,579</b>	<b>\$ 2,124,000</b>	<b>\$ 2,124,000</b>

Other Charges

Refunds - Overpayments	0	0	2,521,050	2,521,050
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,521,050</b>	<b>\$ 2,521,050</b>

<b>NET INCOME (LOSS)</b>	<b>\$ 26,768</b>	<b>\$ -1,798,364</b>	<b>\$ -2,511,550</b>	<b>\$ -2,511,550</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 9,446,181</b>	<b>\$ 9,472,949</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 9,472,949</b>	<b>\$ 7,674,584</b>	<b>\$ -2,511,550</b>	<b>\$ -2,511,550</b>



Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

**OPERATING REVENUE**

**Property Taxes**

Current Secured	0	0	0	0
<b>Total Property Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Government Aid - State**

**Charges For Current Services**

Copy Machine Revenue	34,836	32,608	33,000	33,000
Copy Machine Rev - Enterprise	2,684	4,053	3,300	3,300
<b>Total Charges For Current Services</b>	<b>\$ 37,520</b>	<b>\$ 36,662</b>	<b>\$ 36,300</b>	<b>\$ 36,300</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 126	\$ 393	\$ 0	\$ 0
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**TRANSFERS IN**

**Transfers-in**

Transfer In	0	31,885	0	0
<b>Total Transfers-in</b>	<b>\$ 0</b>	<b>\$ 31,885</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>TOTAL REVENUE</b>	<b>\$ 6,298,025</b>	<b>\$ 6,997,627</b>	<b>\$ 7,399,850</b>	<b>\$ 7,399,850</b>
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**OPERATING EXPENSES**

**Services And Supplies**

Insurance	203	110	4	4
Equipment Maintenance	0	0	3,000	3,000
Office Expenses	41,249	36,580	33,000	33,000
Professional & Special Service	0	0	0	0
<b>Total Services And Supplies</b>	<b>\$ 41,452</b>	<b>\$ 36,690</b>	<b>\$ 36,004</b>	<b>\$ 36,004</b>

**Interfund Expenses**

<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**Fixed Assets**

Fixed Asset - Equipment	0	39,520	48,000	48,000
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 39,520</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>

**Fixed Assets**

Construction In Progress	0	0	0	0
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 802 - Working Capital Copier**

<b>Depreciation</b>				
Depreciation Expense-equipment	8,860	0	17,000	17,000
<b>Total Depreciation</b>	<b>\$ 8,860</b>	<b>\$ 0</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Interfund Expenses</b>				
Prof Svcs - Interfund	0	0	0	0
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>	<b>\$ -12,667</b>	<b>\$ -7,271</b>	<b>\$ -64,704</b>	<b>\$ -64,704</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 76,625</b>	<b>\$ 63,958</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 63,958</b>	<b>\$ 56,687</b>	<b>\$ -64,704</b>	<b>\$ -64,704</b>

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

**OPERATING REVENUE**

**Charges For Current Services**

Motor Pool Usage	156,758	101,745	110,200	110,200
Motor Pool Use - Enterprise	84	95	75	75
<b>Total Charges For Current Services</b>	<b>\$ 156,843</b>	<b>\$ 101,840</b>	<b>\$ 110,275</b>	<b>\$ 110,275</b>

**Miscellaneous Revenues**

Insurance Proceeds	0	1,938	0	0
Cancel Stale Dated Warrants	5	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 5</b>	<b>\$ 1,938</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	\$ 2,237	\$ 13,764	\$ 2,500	\$ 2,500
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 23,555	\$ 2,000	\$ 2,000

**TRANSFERS IN**

**Transfers-in**

Transfer In	125,202	0	0	0
Transfer In-loan	0	0	60,000	60,000
<b>Total Transfers-in</b>	<b>\$ 125,202</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**TOTAL REVENUE**

<b>TOTAL REVENUE</b>	<b>\$ 334,599</b>	<b>\$ 217,308</b>	<b>\$ 275,779</b>	<b>\$ 275,779</b>
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**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out:	4,000	0	0	0
Transfer Out-loan	0	0	360,000	360,000
<b>Total Other Financing Uses</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>

**OPERATING EXPENSES**

**Services And Supplies**

Household	0	27	100	100
Insurance	27,467	15,833	23,302	23,302
Equipment Maintenance	71,540	32,262	50,000	50,000
Maintenance Of Structures	0	0	0	0
Office Expenses	102	16	100	100
Professional & Special Service	20,041	21,028	20,000	20,000

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 803 - Working Capital Motor Pool**

Travel		23		17		100		100
<b>Total Services And Supplies</b>	\$	<b>119,174</b>	\$	<b>69,183</b>	\$	<b>93,602</b>	\$	<b>93,602</b>
<b>Interfund Expenses</b>								
Indirect Cost County Dept		0		0		0		0
<b>Total Interfund Expenses</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Fixed Assets</b>								
Fixed Asset - Equipment		0		84,736		135,000		135,000
<b>Total Fixed Assets</b>	\$	<b>0</b>	\$	<b>84,736</b>	\$	<b>135,000</b>	\$	<b>135,000</b>
<b>Depreciation</b>								
Depreciation Expense-equipment		42,855		0		87,000		87,000
<b>Total Depreciation</b>	\$	<b>42,855</b>	\$	<b>0</b>	\$	<b>87,000</b>	\$	<b>87,000</b>
<b>Interfund Expenses</b>								
Interfund Maintenance Expense		0		0		0		0
<b>Total Interfund Expenses</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET INCOME (LOSS)</b>	\$	<b>118,258</b>	\$	<b>-12,822</b>	\$	<b>-500,827</b>	\$	<b>-500,827</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>706,848</b>	\$	<b>825,105</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>825,105</b>	\$	<b>812,283</b>	\$	<b>-500,827</b>	\$	<b>-500,827</b>

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# Schedule 11



Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 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	54,994	0	67,140	67,140
State Aid For Disaster	0	0	0	0

<b>Total Government Aid - State</b>	<b>\$ 54,994</b>	<b>\$ 0</b>	<b>\$ 67,140</b>	<b>\$ 67,140</b>
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**Government Aid - Federal**

Pandemic Flu I	8,647	568,533	353,294	353,294
Federal Aid Disaster	0	0	0	0
Federal Grant Income	364,730	1,076	786,274	786,274

<b>Total Government Aid - Federal</b>	<b>\$ 373,378</b>	<b>\$ 569,609</b>	<b>\$ 1,139,568</b>	<b>\$ 1,139,568</b>
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**Charges For Current Services**

Chg For Curr Svc-admin Svcs	294	192	500	500
Curr Svcs-planning/engineering	390	6,631	1,000	1,000
Fare Box Revenues	19,666	30,391	30,000	30,000

<b>Total Charges For Current Services</b>	<b>\$ 20,350</b>	<b>\$ 37,214</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
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**Miscellaneous Revenues**

Cancel Stale Dated Warrants	55	0	0	0
Refunds For Prior Yr Expend	0	0	32,860	32,860
Other Revenue	7,238	4,385	3,600	3,600

<b>Total Miscellaneous Revenues</b>	<b>\$ 7,293</b>	<b>\$ 4,385</b>	<b>\$ 36,460</b>	<b>\$ 36,460</b>
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<b>Total Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 1,749	\$ 12,823	\$ 0	\$ 0
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Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
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Gain or Loss on Sale of Capital Assets	\$ 10,475	\$ 0	\$ 10,000	\$ 10,000
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**TRANSFERS IN**

**Transfers-in**

Transfer In	372,849	770,599	631,440	631,440
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<b>Total Transfers-in</b>	<b>\$ 372,849</b>	<b>\$ 770,599</b>	<b>\$ 631,440</b>	<b>\$ 631,440</b>
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<b>TOTAL REVENUE</b>	<b>\$ 841,088</b>	<b>\$ 1,394,630</b>	<b>\$ 1,916,108</b>	<b>\$ 1,916,108</b>
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**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out:	20,563	455,623	280,000	280,000
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<b>Total Other Financing Uses</b>	<b>\$ 20,563</b>	<b>\$ 455,623</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>
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**OPERATING EXPENSES**

**Salaries And Benefits**



Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Regular Salary	131,598	134,150	208,178	208,178
Salary Adj Gasb 75	-113,301	0	0	0
Extra Help Salary	3,816	1,571	0	0
Overtime Salary	14,252	13,434	10,000	10,000
Stand By Pay	1,939	1,653	2,500	2,500
Social Security	12,202	11,542	15,926	15,926
Pers Retirement	54,739	51,952	19,790	19,790
Pension Exp-gasb 68	-122,535	0	0	0
Opeb Expense	58,815	0	0	0
Pers Ual	0	0	44,882	44,882
Liuna Pension	923	816	1,082	1,082
Benefits	34,670	16,525	41,459	41,459
Group Insurance Retirees	81,462	63,937	61,602	61,602
Unemployment Insurance	3,254	2,378	2,450	2,450
Workers Compensation	81,018	70,023	54,997	54,997
<b>Total Salaries And Benefits</b>	<b>\$ 242,852</b>	<b>\$ 367,982</b>	<b>\$ 462,866</b>	<b>\$ 462,866</b>
<b>Services And Supplies</b>				
Clothing And Personal	37	358	1,200	1,200
Communications	2,082	1,918	2,500	2,500
Household	646	2,160	1,000	1,000
Insurance	34,140	25,498	28,750	28,750
Equipment Maintenance	58,706	67,026	92,500	92,500
Medical, Dental & Lab Supplies	0	0	0	0
Memberships	665	615	800	800
Office Expenses	2,725	561	3,500	3,500
Professional & Special Service	165,418	154,409	180,000	180,000
County Audit	8,660	5,070	10,000	10,000
Physicals & Drug Testing	1,853	828	5,000	5,000
Publications & Notices	1,020	1,875	2,500	2,500
Rents & Leases-structures	4,200	4,783	8,040	8,040
Small Tools & Instruments	26	34	200	200
Special Departmental Expense	5,086	39	35,000	35,000
Travel	2,263	100	3,500	3,500
Fuel Purchases	70,423	71,226	95,000	95,000
Training	5,151	149	10,000	10,000

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Utilities		0	90	0	0	
<b>Total Services And Supplies</b>	\$	<b>363,100</b>	\$	<b>336,738</b>	\$	<b>479,490</b>
<b>Fixed Assets</b>						
Fixed Assets - Struct & Improv		0	0	10,000	10,000	
Fixed Asset - Equipment		0	404	340,000	340,000	
<b>Total Fixed Assets</b>	\$	<b>0</b>	\$	<b>404</b>	\$	<b>350,000</b>
<b>Fixed Assets</b>						
Construction In Progress		0	408,798	250,000	250,000	
<b>Total Fixed Assets</b>	\$	<b>0</b>	\$	<b>408,798</b>	\$	<b>250,000</b>
<b>Depreciation</b>						
Depreciation Expense - Bldgs		3,154	0	0	0	
Depreciation Exp - Infrastruct		-4,547	0	0	0	
Depreciation Expense-equipment		156,743	0	0	0	
<b>Total Depreciation</b>	\$	<b>155,349</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Interfund Expenses</b>						
Prof Svcs - Interfund		0	0	0	0	
<b>Total Interfund Expenses</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Other Charges</b>						
Refunds - Overpayments		6,625	0	0	0	
Refunds-unspent Rev Alloc		0	0	0	0	
<b>Total Other Charges</b>	\$	<b>6,625</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET INCOME (LOSS)</b>	\$	<b>52,598</b>	\$	<b>-174,915</b>	\$	<b>93,752</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>218,212</b>	\$	<b>270,810</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>270,810</b>	\$	<b>95,895</b>	\$	<b>93,752</b>

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

**OPERATING REVENUE**

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
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**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	75	\$	105	\$	0	\$	0
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

**TRANSFERS IN**

Transfers-in								
Transfer In		10,000		0		10,000		10,000
Total Transfers-in	\$	10,000	\$	0	\$	10,000	\$	10,000
<b>TOTAL REVENUE</b>	\$	10,075	\$	105	\$	10,000	\$	10,000

**OPERATING EXPENSES**

Other Financing Uses								
Transfer Out:		25,000		0		0		0
Total Other Financing Uses	\$	25,000	\$	0	\$	0	\$	0
<b>NET INCOME (LOSS)</b>	\$	-14,925	\$	105	\$	10,000	\$	10,000
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	19,768	\$	4,843	\$	0	\$	0
<b>NET ASSETS, ENDING BALANCE</b>	\$	4,843	\$	4,947	\$	10,000	\$	10,000

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

**OPERATING REVENUE**

**Property Taxes**

Current Secured	8,634	9,180	8,100	8,100
Current Unsecured Prop Tax	169	188	152	152
Prior Secured Prop Tax	0	19	0	0
Prior Unsecured	14	34	8	8
Supplemental Tax - Current	477	704	225	225
<b>Total Property Taxes</b>	<b>\$ 9,293</b>	<b>\$ 10,125</b>	<b>\$ 8,485</b>	<b>\$ 8,485</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	73	72	75	75
<b>Total Government Aid - State</b>	<b>\$ 73</b>	<b>\$ 72</b>	<b>\$ 75</b>	<b>\$ 75</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ -2	\$ 50	\$ 10	\$ 10
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	3,948	5,559	8,570	8,570
<b>Total Services And Supplies</b>	<b>\$ 3,948</b>	<b>\$ 5,559</b>	<b>\$ 8,570</b>	<b>\$ 8,570</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 5,416</b>	<b>\$ 4,689</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ -5,412</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 5</b>	<b>\$ 4,693</b>	<b>\$ 0</b>	<b>\$ 0</b>

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 901 - Hospital Enterprise Fund

**OPERATING REVENUE**

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
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**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	-17,257	\$	-101,634	\$	-20,000	\$	-20,000
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

**TRANSFERS IN**

Transfers-in								
Transfer In		0		0		150,000		150,000
Total Transfers-in	\$	0	\$	0	\$	150,000	\$	150,000
<b>TOTAL REVENUE</b>	\$	-17,257	\$	-101,634	\$	130,000	\$	130,000
<b>NET INCOME (LOSS)</b>	\$	-17,257	\$	-101,634	\$	130,000	\$	130,000
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	-7,718,391	\$	-7,735,648	\$	0	\$	0
<b>NET ASSETS, ENDING BALANCE</b>	\$	-7,735,648	\$	-7,837,282	\$	130,000	\$	130,000

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

**OPERATING REVENUE**

Licenses, Permits & Franchises

Gravesites	7,050	10,480	10,800	10,800
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 7,050</b>	<b>\$ 10,480</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>
<b>Total Use Of Money And Property Charges For Current Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Admin Fees	1,122	1,560	1,920	1,920
<b>Total Charges For Current Services</b>	<b>\$ 1,122</b>	<b>\$ 1,560</b>	<b>\$ 1,920</b>	<b>\$ 1,920</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 111	\$ 579	\$ 150	\$ 150
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	25	0	1	1
Equipment Maintenance	61	52	100	100
Maintenance Of Structures	0	41	100	100
Office Expenses	116	62	50	50
Professional & Special Service	10,389	12,435	14,500	14,500
Small Tools & Instruments	39	0	50	50
Special Departmental Expense	0	20	0	0
Travel	0	10	0	0
Utilities	435	1,690	1,850	1,850
<b>Total Services And Supplies</b>	<b>\$ 11,065</b>	<b>\$ 14,310</b>	<b>\$ 16,651</b>	<b>\$ 16,651</b>
<b>Interfund Expenses</b>				
Indirect Cost County Dept	0	0	0	0
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>	<b>\$ -2,782</b>	<b>\$ -1,692</b>	<b>\$ -3,781</b>	<b>\$ -3,781</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 53,856</b>	<b>\$ 51,074</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 51,074</b>	<b>\$ 49,382</b>	<b>\$ -3,781</b>	<b>\$ -3,781</b>

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 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	190,865	196,844	170,000	170,000
Prior Unsecured	0	135	0	0

<b>Total Property Taxes</b>	<b>\$ 190,865</b>	<b>\$ 196,979</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
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**Licenses, Permits & Franchises**

Weighmaster Certificates	100	120	100	100
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 100</b>	<b>\$ 100</b>

Other Rents & Leases	15,961	15,466	33,397	33,397
<b>Total Use Of Money And Property</b>	<b>\$ 15,961</b>	<b>\$ 15,466</b>	<b>\$ 33,397</b>	<b>\$ 33,397</b>

**Government Aid - State**

State Grant Income	20,000	20,000	20,000	20,000
<b>Total Government Aid - State</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Government Aid - Federal**

Federal Grant Income	0	77,508	0	0
<b>Total Government Aid - Federal</b>	<b>\$ 0</b>	<b>\$ 77,508</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Charges For Current Services**

Chg For Curr Svc-admin Svcs	0	0	500	500
Deferred Services Revenue	0	651,065	0	0

Sanitation Services	3,366,010	3,151,674	4,216,643	4,216,643
Copy Machine Rev - Enterprise	8	2	0	0
<b>Total Charges For Current Services</b>	<b>\$ 3,366,017</b>	<b>\$ 3,802,741</b>	<b>\$ 4,217,143</b>	<b>\$ 4,217,143</b>

**Miscellaneous Revenues**

Restitution	0	0	0	0
Cancel Stale Dated Warrants	3,837	0	0	0

Refunds For Prior Yr Expend	0	0	184,018	184,018
Bad Checks	0	0	0	0

Other Revenue	482	322	500	500
Reimbursables	1,280	1,472	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,598</b>	<b>\$ 1,794</b>	<b>\$ 184,518</b>	<b>\$ 184,518</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 2,416	\$ -161	\$ 2,000	\$ 2,000
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Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
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Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
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**TRANSFERS IN**

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

**Transfers-in**

Transfer In	25,000	0	0	0
Health & Human Svcs Acct	0	0	0	0
Transfer In-loan	0	0	360,000	360,000
<b>Total Transfers-in</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,625,957</b>	<b>\$ 4,114,447</b>	<b>\$ 4,987,158</b>	<b>\$ 4,987,158</b>

**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out:	10,000	11,407	10,000	10,000
Transfer Out-loan	0	0	60,000	60,000
<b>Total Other Financing Uses</b>	<b>\$ 10,000</b>	<b>\$ 11,407</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary	1,071,153	1,178,054	1,365,504	1,365,504
Salary Adj Gasb 75	-429,482	0	0	0
Extra Help Salary	3,682	22,627	23,688	23,688
Overtime Salary	28,777	21,426	25,000	25,000
Social Security	84,273	92,538	104,462	104,462
Pers Retirement	447,850	459,396	139,692	139,692
Pension Exp-gasb 68	-5,819	0	0	0
Opeb Expense	329,368	0	0	0
Pers Ual	0	0	326,606	326,606
Liuna Pension	12,245	12,054	12,451	12,451
Benefits	186,082	148,981	260,996	260,996
Group Insurance Retirees	456,188	383,620	369,608	369,608
Unemployment Insurance	13,586	13,339	12,740	12,740
Workers Compensation	160,870	170,686	64,437	64,437
<b>Total Salaries And Benefits</b>	<b>\$ 2,358,774</b>	<b>\$ 2,502,722</b>	<b>\$ 2,705,184</b>	<b>\$ 2,705,184</b>

**Services And Supplies**

Clothing And Personal	3,339	3,483	3,800	3,800
Communications	13,584	13,850	15,000	15,000
Household	1,776	2,054	2,520	2,520
Insurance	29,831	265,985	314,483	314,483
Equipment Maintenance	91,224	68,468	100,000	100,000
Maint Of Equip:software Maint	14,880	16,006	17,000	17,000



Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

Maintenance Of Structures	40,581	12,835	100,000	100,000
Medical, Dental & Lab Supplies	1,119	486	2,500	2,500
Memberships	6,796	7,212	7,200	7,200
Office Expenses	25,537	40,098	26,000	26,000
Professional & Special Service	704,393	719,039	824,000	824,000
Physicals & Drug Testing	2,326	2,233	2,000	2,000
Professional Fees	3,874	15,040	12,000	12,000
Publications & Notices	828	611	1,000	1,000
Rents And Leases-equipment	0	1,889	500	500
Rents & Leases-structures	206	221	250	250
Small Tools & Instruments	6,729	5,806	2,000	2,000
Special Departmental Expense	135,916	222,919	235,000	235,000
Travel	97,027	93,746	104,000	104,000
Fuel Purchases	123	58	130	130
Training	2,650	2,400	8,000	8,000
Utilities	18,960	19,239	20,000	20,000
<b>Total Services And Supplies</b>	<b>\$ 1,201,700</b>	<b>\$ 1,513,678</b>	<b>\$ 1,797,383</b>	<b>\$ 1,797,383</b>
<b>Other Charges</b>				
Contr To Agency Funds	200	170	150	150
<b>Total Other Charges</b>	<b>\$ 200</b>	<b>\$ 170</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Other Charges</b>				
Debt Service	0	102,903	123,622	123,622
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 102,903</b>	<b>\$ 123,622</b>	<b>\$ 123,622</b>
<b>Other Charges</b>				
Interest Expense	13,275	17,833	20,120	20,120
<b>Total Other Charges</b>	<b>\$ 13,275</b>	<b>\$ 17,833</b>	<b>\$ 20,120</b>	<b>\$ 20,120</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	21,996	360,000	360,000
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 21,996</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>Depreciation</b>				
Depreciation Expense - Bldgs	27,759	0	27,759	27,759
Depreciation Expense-equipment	114,897	0	80,807	80,807
<b>Total Depreciation</b>	<b>\$ 142,656</b>	<b>\$ 0</b>	<b>\$ 108,566</b>	<b>\$ 108,566</b>
<b>Other Charges</b>				
Refunds - Overpayments	2,185	826	1,000	1,000

Operating Detail	2021/22 Actual	2022/23 Actual	2023/24 Recommended	2023/24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

<b>Total Other Charges</b>	\$	2,185	\$	826	\$	1,000	\$	1,000
<b>Closure/post Closure Expenses</b>								
Closure/post Closure Expense		283,039		314,717		0		0
<b>Total Closure/post Closure Expenses</b>	\$	283,039	\$	314,717	\$	0	\$	0
<b>NET INCOME (LOSS)</b>	\$	-385,872	\$	-371,805	\$	-198,867	\$	-198,867
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	-9,459,228	\$	-9,845,100	\$	0	\$	0
<b>NET ASSETS, ENDING BALANCE</b>	\$	-9,845,100	\$	-10,216,904	\$	-198,867	\$	-198,867

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# Schedule 12



**Schedule 12: Special Districts and Other Agencies Summary – Nonenterprise**

State Controller Schedules  
County Budget Act

County of Trinity  
Special Districts and Other Agencies Summary – Nonenterprise  
Fiscal Year 2023-24

Schedule 12

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available	Decreases to Obligated	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated	Total Financing Uses
	2023-24	Fund Balances				Fund Balances	
1	2	3	4	5	6	7	8
<i>Special Districts</i>							
Hayfork Lighting District		14,675	25,325	40,000	40,000		40,000
Weaverville Lighting District		2,550	65,950	68,500	68,500		68,500
<b>Total Special Districts and Other Agencies</b>		<b>17,225</b>	<b>91,275</b>	<b>108,500</b>	<b>108,500</b>		<b>108,500</b>
<b>Total Special Districts and Other Agencies</b>		<b>\$17,225</b>	<b>91,275</b>	<b>108,500</b>	<b>108,500</b>		<b>108,500</b>

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# Schedule 13





**Schedule 13: Fund Balance  
Special Districts and Other Agencies – Nonenterprise**

State Controller Schedules

County of Trinity

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies – Nonenterprise

Fiscal Year 2023-24

Actual  
Estimated


Fund Name	Total Fund Balance 2023-24	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
<i>Special Districts</i>					
Hayfork Lighting District	212,681	-	212,681	-	-
Weaverville Lighting District	445,587	-	445,587	-	-
<b>Total Special Districts and Other Agencies</b>	<b>658,268</b>	<b>-</b>	<b>658,268</b>	<b>-</b>	<b>\$0</b>
<b>Total Special Districts and Other Agencies</b>	<b>658,268</b>	<b>-</b>	<b>658,268</b>	<b>-</b>	<b>\$0</b>

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# Schedule 14



**Schedule 14: Special Districts and Other Agencies  
Nonenterprise – Obligated Fund Balances**

State Controller Schedules

County Of Trinity

Schedule 14

County Budget Act

Special Districts and Other Agencies

Nonenterprise – Obligated Fund Balances

Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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>Special Districts</b>						
<b>Hayfork Lighting District</b>						
Restricted - Hayfork Lighting District	\$212,681	-	14,675.00	-	-	\$198,006
<b>Total Hayfork Lighting District</b>	<b>\$212,681</b>	<b>-</b>	<b>14,675.00</b>	<b>-</b>	<b>-</b>	<b>\$198,006</b>
<b>Weaverville Lighting District</b>						
Restricted - Weaverville Lighting District	\$445,587	-	2,550.00	-	-	\$443,037
<b>Weaverville Lighting District</b>	<b>\$445,587</b>	<b>-</b>	<b>2,550.00</b>	<b>-</b>	<b>-</b>	<b>\$443,037</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$658,268</b>	<b>\$0</b>	<b>\$17,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,043</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$658,268</b>	<b>\$0</b>	<b>\$17,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,043</b>

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# Schedule 15





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

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual Expenditures	2022/2023 Actual Expenditures	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	21,891	24,075	25,150	25,150
Use of Money and Property	685	4,322	0	0
Government Aid - State	172	172	175	175
TOTAL Revenues/Financing Sources	22,748	28,569	25,325	25,325
Services and Supplies	8,631	8,974	37,500	37,500
Interfund Expenses	0	0	2,500	2,500
TOTAL Expenditures/Financing Uses	8,631	8,974	40,000	40,000
<b>Net Cost</b>	(14,117)	(19,595)	14,675	14,675

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2021/2022 Actual Expenditures	2022/2023 Actual Expenditures	2023/2024 CAO Recommended	2023/2024 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	65,777	66,464	65,350	65,350
Use of Money and Property	1,424	9,035	0	0
Government Aid - State	531	472	600	600
TOTAL Revenues/Financing Sources	67,733	75,971	65,950	65,950
Services and Supplies	33,129	34,402	66,000	66,000
Interfund Expenses	0	0	2,500	2,500
TOTAL Expenditures/Financing Uses	33,129	34,402	68,500	68,500
<b>Net Cost</b>	(34,604)	(41,569)	2,550	2,550