

County of Trinity Adopted Budget for Fiscal Year 2020-2021

Richard Kuhns, Psy.D
County Administrative Officer

Compiled By:
Angela Bickle, Auditor-Controller



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

Photo by: Starbuck Simmons

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



TRINITY COUNTY

Office of the County Administrator

Richard Kuhns, Psy.D, County Administrative Officer
P.O. BOX 1613, WEAVERVILLE, CALIFORNIA 96093-1613
PHONE (530) 623-1382 FAX (530) 623-8365

November 5, 2020

Citizens of Trinity County:

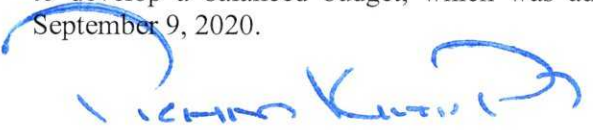
The Fiscal Year 2020/2021 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Trinity County Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds are \$134,738,679 of which approximately \$8,677,195 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, Consultant Craig Goodman 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 15, 2020 after a public hearing was conducted on September 9, 2020.



Richard Kuhns, Psy.D
County Administrative Officer

TABLE OF CONTENTS

	<u>Page</u>
County Officials Listing	1
Personnel Allocation Listing	3
Schedule 1 - All Funds Summary	33
Schedule 2 - Governmental Funds Summary	37
Schedule 3 - Fund Balance - Governmental Funds	43
Schedule 4 - Obligated Fund Balances - By Governmental Funds	49
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	53
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	59
Schedule 7 - Summary of Financing Uses by Function and Fund	63
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	69
Schedule 9 - Financing Sources and Uses by Budget Unit by Object	77
Schedule 10 - Operation of Internal Service Fund	243
Schedule 11 - Operation of Enterprise Fund	251
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise	265
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise	269
Schedule 14 - Special Districts and Other Agencies - Non Enterprise	273
Schedule 15 - Special Districts and Other Agencies Financing Source and Financing Uses	277

COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

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

County Administrative Officer.....Richard Kuhns, Psy.D

ELECTIVE COUNTY OFFICIALS

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

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & MeasurersJoe Moreo
Behavioral Health Services Director..... Connie Cessna-Smith
Chief Probation OfficerTim Rogers
County CounselMargaret Long
Director of Child Support ServicesLisa Dugan
Director of Emergency ServicesElizabeth Hamilton
Director of TransportationRichard Tippett
Health Officer Dr. David Herfindahl
Health & Human Services DirectorElizabeth Hamilton
Human Resources.....Shelly Nelson
Director of Building & PlanningKim Hunter

**Department Allocation Listing
By Department and Classification
Approved by BOS April 7, 2020**

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

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Agriculture Commissioner/Sealer of Weights and Measures</i>			2.3
Agricultural Program Associate I	} 1		
Agricultural Program Associate II			
Agricultural Biologist I			
Agricultural Biologist II			
Agricultural Field Aide (Seasonal)	0.3		
Agriculture Commissioner/Sealer of Weights and Measures	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Auditor/Controller</i>			6
Accounting Technician I	}		
Accounting Technician II			
Supervising Accounting Technician			
Accountant I			
Accountant II			
Accountant III	4		
Auditor/Controller	1		
Assistant Auditor/Controller-Accountant	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Behavioral Health Services</i>			41
<i>Behavioral Health</i>		36	
Account Clerk I			
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accounting Benefit Technician			
Accountant I			
Accountant II			
Accountant III			
Administrative Clerk I			
Administrative Clerk II			
Administrative Clerk, Senior			
Behavioral Health Administrative Specialist (Maximum 3)			
Administrative Services Officer	1		
Behavioral Health Deputy Director - Quality Assurance	1		
Behavioral Health Deputy Director Clinical Services	1		
Behavioral Health Triage Manager	1		
Business Manager	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Deputy Director Business Services	1		
Mental Health Services Act Coordinator I	1		
Mental Health Services Act Coordinator II			
Mental Health Services Act Coordinator III			
Medical Records Coordinator	1		
Behavioral Health Case Manager I	11		
Behavioral Health Case Manager II			
Mental Health Clinician I			
Mental Health Clinician II			
Mental Health Clinician III			
Community Mental Health Nurse I	1		
Director of Behavioral Health	1		
Peer Specialist	5		
Compliance Officer	1		
Transportation Aide	1		
Transportation Aide/Custodian	1		
Transportation Coordinator	1		
<i>Alcohol and Other Drugs</i>		5	

	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Substance Use Disorders (SUD) Program Manager	1		
Substance Abuse Specialist I	} 4		
Substance Abuse Specialist II			
Substance Abuse Specialist III			
<i>Board of Supervisors</i>			5
Supervisor	5		
<i>Clerk/Recorder/Assessor</i>			6
Clerk/Recorder/Assessor	1		
Deputy County Clerk/Recorder/Assessor	1		
Assessment Technician I	} 2		
Assessment Technician II			
Appraiser I			
Appraiser II			
Chief Appraiser (Maximum 1)			
Deputy Clerk/Recorder I	} 1		
Deputy Clerk/Recorder II			
Deputy Clerk/Recorder III			
Administrative Coordinator I			
Administrative Coordinator II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
	1		

Child Support Services

1

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

Cooperative Extension 4-H

0.25

Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
	0.25		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>County Administrative Office</i>			47.00
<i>Administration</i>		4.5	
Administrative Clerk I	} 1.5		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
County Administrative Officer	1		
Deputy County Administrative Officer	1		
Business Manager	} 1		
Senior Financial Analyst			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
General Services		7.7	
Account Clerk I	}	1	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Administrative Services Officer			
Custodian	}	6.5	
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		
Grants		1.75	
Grants Coordinator I	}	1	
Grants Coordinator II			
Housing Program Coordinator	0.75		
Information & Technology		4	
Information Systems Specialist I	}		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Information Systems Specialist II	}		
Information Systems Specialist III			
Information Systems Specialist, Senior			
Network Administrator	1		
Library		3.05	
Library Assistant I	}		
Library Assistant II			
Library Assistant III			
County Librarian	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Solid Waste		26	
Account Clerk I	}	1	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Supervising Accounting Technician			
Administrative Clerk I	}	1	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Services Officer	1		
Deputy Director of Solid Waste	1		
Gate Attendant I	}	10	
Gate Attendant II			
Solid Waste Analyst	1		
Solid Waste Technician I	}	3	
Solid Waste Technician II			
Solid Waste Technician III			
Solid Waste Equipment Operator Driver I	}	8	
Solid Waste Equipment Operator Driver II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Solid Waste Equipment Operator Driver III	1		

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	}	4
Deputy District Attorney II		
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	}	3
Administrative Clerk II		
Administrative Clerk, Senior		
Legal Secretary I		
Legal Secretary II		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Legal Secretary III	}		
Legal Secretary, Senior (Maximum 1)			
Victim Witness Coordinator	1		
Victim Witness Advocate I	}	2	
Victim Witness Advocate II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Health and Human Services			85.6
Emergency Services		1	
Emergency Operations Manager	1		
Public Health		14	
Account Clerk I	}	2	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II	}	1	
Senior Financial Officer			
Business Manager			
Administrative Services Officer	}	3	
Health Education Specialist I			
Health Education Specialist II			
WIC Nutrition Assistant I			
WIC Nutrition Assistant II	}	3	
Public Health Analyst I			
Public Health Analyst II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Public Health Nurse I	}		
Public Health Nurse II			
Community Health Nurse I			
Community Health Nurse II			
Public Health Nursing Supervisor			
Public Health Nursing Director	1		
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
WIC Program Coordinator	}		
Health Education Specialist Supervisor			
Human Services		70	
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	10		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Vocational Trainee			
Vocational Assistant			
Custodian/Office Maintenance Worker	2		
Deputy Director of Health and Human Services	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Eligibility Specialist Trainee	}	15	
Eligibility Specialist I			
Eligibility Specialist II			
Eligibility Specialist III (Maximum 4)			
Eligibility Specialist Supervisor	3		
Employment and Training Worker I	}	3	
Employment and Training Worker II			
Employment and Training Worker III			
Employment and Training Supervisor	1		
H&HS Director/Public Guardian/OES Director	1		
Program Manager I	}	3	
Program Manager II			
Social Services Aide	3		
Social Worker I	}	12	
Social Worker II			
Social Worker III			
Social Worker IV			
Social Worker Supervisor I	2		
Social Services Supervisor II	1		

	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Staff Services Analyst I	} 6		
Staff Services Analyst II			
Staff Services Manager	1		
Work Crew Leader	1		
<i>Veterans Services</i>			
Veterans Services Officer	0.6	0.6	

Human Resources/Risk Management

4

Human Resources

3

Human Resources Director/Risk Manager

1

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Coordinator I	} 2		
Administrative Coordinator II			
Personnel Technician			
Personnel Analyst I			
Personnel Analyst II			
Accounting Benefits Technician			
Risk Management		1	
Loss Prevention Specialist I	} 1		
Loss Prevention Specialist II			
Risk and Loss Prevention Manager			

Building & Planning

21

Building and Development Services

3.5

Administrative Clerk I	} 1	
Administrative Clerk II		
Administrative Clerk, Senior		
Administrative Coordinator I		
Administrative Coordinator II		
Building Inspector I	} 2	
Building Inspector II		
Building Inspector III		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Code Compliance Specialist I	} 0.5		
Code Compliance Specialist II			
Code Compliance Leadworker			
<i>Cannabis Division</i>		8.5	
Assistant Planner	} 1		
Associate Planner			
Senior Planner			
Code Compliance Specialist I	} 3.5		
Code Compliance Specialist II			
Code Compliance Leadworker			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
		3	
Accounting Technician I	}		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
		1	
<i>Environmental Health Services</i>		4	
Environmental Health Director	1		
Environmental Health Specialist I	}		
Environmental Health Specialist II			
		2	
Administrative Coordinator I	1		
Administrative Coordinator II			
<i>Planning</i>		5	
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
		1	

	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Administrative Services Officer	1		
Assistant Planner	2		
Associate Planner			
Senior Planner			
Deputy Director of Planning	1		
Director of Building & Planning	1		

Probation/Collections

20

Probation

18

Assistant Chief Probation Officer / Juvenile Hall Superintendent	1
Chief Probation Officer/Collections	1

	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Deputy Probation Officer I	}		
Deputy Probation Officer II			
Deputy Probation Officer III			
Probation Assistant			
Senior Financial Officer	}		
Business Manager			
Administrative Services Officer			
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Juvenile Counselor/Correctional Officer I	}		
Juvenile Counselor/Correctional Officer II			
Juvenile Counselor, Senior	1		
Supervising Deputy Probation Officer	1		
<i>Collections</i>		2	
Revenue Recovery Officer I	}		
Revenue Recovery Officer II			
Senior Revenue Recovery Officer			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Sheriff/Coroner</i>			57
<i>Animal Control</i>		3	
Animal Care Attendant	2		
Animal Control Officer	}	1	
Animal Control Officer/Shelter Supervisor			
<i>Jail</i>		24	
Correctional Deputy Sheriff/Dispatcher I	}		
Correctional Deputy Sheriff/Dispatcher II		19	
Correctional Deputy Sheriff/Dispatcher III			
Correctional Deputy Sheriff Sergeant	1		
Food Services Manager/Corrections	1		
Jail Cook	3		
<i>Lake Patrol (grant program)</i>		2	
Deputy Sheriff I	}		
Deputy Sheriff II		2	
Deputy Sheriff III			
Sheriff Sergeant (Maximum 0.42)			
<i>Sheriff</i>		28	
Business Manager	1		
Sheriff Records Technician I	}		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Sheriff Records Technician II	} 3		
Sheriff Records Technician III (Maximum 1)			
Administrative Services Officer	1		
Deputy Sheriff I	} 20		
Deputy Sheriff II			
Deputy Sheriff III (Maximum 6 7)			
Sheriff Sergeant (Maximum 3.58)			
Evidence Technician I	} 1		
Evidence Technician II			
Evidence Technician III			
Property Room Technician			
Sheriff	1		
Undersheriff	1		

Department of Transportation

49

Transportation/Roads

44

Administrative Clerk I	} 1		
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>
]		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Accounting Technician I	}		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Business Manager			
Engineering Aide	}		
Engineering Technician I			
Engineering Technician II			
Engineering Technician III			
Engineering Aide, Senior			
Environmental Compliance Specialist	}		
Environmental Compliance Specialist, Senior			
Equipment Shop Supervisor			
Junior Engineer	}		
Assistant Engineer			
Associate Engineer I			
Associate Engineer II			
Engineer, Senior (Maximum 1)			
Mechanic Apprentice	}		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>	
Mechanic I	}			
Mechanic II				
Mechanic III				
Road Maintenance Crew Supervisor II - Comb Crews	}			
Road Maintenance Crew Supervisor III - Comb Crews				
Road Maintenance Worker I	}			
Road Maintenance Worker II				
Road Maintenance Worker III				
Road Maintenance Worker IV (Maximum 4)				
Road Maintenance Lead Worker I				} (Maximum 4)
Road Maintenance Lead Worker II				
Road Superintendent	1			
Storekeeper	}			
Senior Storekeeper (Maximum 1)				
Traffic Aide	}			
Senior Traffic Aide				
Transportation Planning Technician	}			
Assistant Transportation Planner				
Associate Transportation Planner				
Senior Transportation Planner				

	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
Deputy Director Transportation/Engineering	1		
Director Transportation/Building Development	1		
Transit		5	
Transit Driver	4		
Transit Coordinator	1		

Treasurer/Tax Collector

5

Account Clerk I	}	4
Account Clerk II		
Accounting Technician I		
Accounting Technician II		
Accounting Technician, Senior (Maximum 1)		
Accountant I		
Accountant II		
Accountant III		
Assistant Treasurer/Tax Collector		
Treasurer/Tax Collector		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Unclassified Positions/Project Specialist</i>			
Correctional Officer Cadet	P740		
Planning Commissioner	P810		
Project Specialist I*	\$13.00-\$14.75		
Project Specialist II*	\$15.00-\$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

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 1

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	3,301,702	0	26,118,749	29,420,451	29,907,489	0	29,907,489
Special Revenue Fund	17,593,868	0	71,513,789	89,107,657	78,642,667	0	78,642,667
Debt Service Fund	62,644	0	689,821	752,465	729,405	0	729,405
Capital Projects Fund	-2,676,946	0	12,489,404	9,812,458	12,080,952	0	12,080,952
Total Governmental Funds	\$ 18,281,268	\$ 0	\$ 110,811,763	\$ 129,093,031	\$ 121,360,513	\$ 0	\$ 121,360,513
Other Funds							
Enterprise Fund	-1,605,854	0	5,481,312	3,875,458	5,369,053	0	5,369,053
Internal Service Fund	1,846,061	0	7,549,158	9,395,219	7,343,954	0	7,343,954
Special District	504,777	0	85,275	590,052	221,300	0	221,300
Total Other Funds	\$ 744,984	\$ 0	\$ 13,115,745	\$ 13,860,729	\$ 12,934,307	\$ 0	\$ 12,934,307
Total All Funds	\$ 19,026,252	\$ 0	\$ 123,927,508	\$ 142,953,760	\$ 134,294,820	\$ 0	\$ 134,294,820

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 2

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020/21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	11,016,909	0	26,203,629	37,220,538	29,907,489	0	29,907,489
General Reserve	-21,052	0	120	-20,932	0	0	0
Hospital Enterprise Fund	-7,694,154	0	-85,000	-7,779,154	0	0	0
Total General Fund	\$ 3,301,702	\$ 0	\$ 26,118,749	\$ 29,420,451	\$ 29,907,489	\$ 0	\$ 29,907,489
Special Revenue Fund							
Road Fund	4,869,277	0	10,539,901	15,409,178	15,480,534	0	15,480,534
Road Reserves Fund	1,526,026	0	3,228,877	4,754,903	3,050,000	0	3,050,000
Road Construction Reserve	-579,544	0	12,739,503	12,159,959	12,739,502	0	12,739,502
Sb1 Funding Road Oper/const	0	0	4,467,995	4,467,995	4,467,995	0	4,467,995
Tobacco Program Fund	99,835	0	204,286	304,121	213,568	0	213,568
Human Services Fund	439,106	0	15,627,551	16,066,657	15,510,639	0	15,510,639
Behavioral Health Services	631,062	0	5,131,094	5,762,156	4,997,287	0	4,997,287
Adult Drug Court Grant Program	11,354	0	132,658	144,012	132,658	0	132,658
Tobacco Program - Prop 56	264	0	152,000	152,264	152,242	0	152,242
Child Support Services	302,503	0	637,654	940,157	633,251	0	633,251
Violence Against Women	17	0	0	17	0	0	0
Anti-drug Abuse Da	1	0	0	1	0	0	0
Child Abuse Vert Pros	0	0	0	0	0	0	0
Lake Patrol	28,437	0	136,015	164,452	175,147	0	175,147
Anti-drug Abuse Sheriff	-484	0	0	-484	0	0	0
Marijuana Supp Program S.o.	-29,564	0	0	-29,564	0	0	0
Emergency Services	126,061	0	523,559	649,620	582,817	0	582,817
Cannabis Eradication Pros	-9,548	0	98,443	88,895	100,533	0	100,533
National Forest Eradication	-309	0	0	-309	0	0	0
Ada Recovery Act Program	-783	0	0	-783	0	0	0
Fish And Game Fund	21,859	0	2,120	23,979	8,250	0	8,250
Airport Operations	14,860	0	165,431	180,291	172,356	0	172,356
Airport Development Program	21,297	0	895,250	916,547	944,300	0	944,300
Special Aviation Development	151,991	0	121,273	273,264	140,250	0	140,250
Non-transit Fund	16,796	0	1,899	18,695	1,899	0	1,899
American Recovery Act Probaton	-5,331	0	0	-5,331	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

STATE OF CALIFORNIA
COUNTY OF TRINITY
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020/21

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Anti-drug Abuse Probation	31,580	0	0	31,580	0	0	0
Victim Witness Program	11,997	0	0	11,997	0	0	0
Community Correction Perform	186,063	0	200,000	386,063	202,126	0	202,126
Natural Resources Grant Fund	-65,208	0	600	-64,608	600	0	600
Vehicle Abatement	13,185	0	16,405	29,590	22,167	0	22,167
Women Infants & Children	50,861	0	367,409	418,270	388,172	0	388,172
Substance Use Disorder Service	-107,379	0	786,340	678,961	770,104	0	770,104
Cdbg Rehab Account	-153,321	0	-3,000	-156,321	0	0	0
T.r.a.n. Fund	0	0	0	0	0	0	0
Miscellaneous Grants	-479,197	0	-8,500	-487,697	0	0	0
Program Income	656,583	0	3,000	659,583	10,000	0	10,000
Appoe Grant Tcda	-460	0	0	-460	0	0	0
Victim Witness- Da	19,247	0	306,399	325,646	283,020	0	283,020
Grants Administration	297,156	0	242,365	539,521	429,942	0	429,942
Calhome Pi	19,099	0	0	19,099	0	0	0
Home Pi	-664,840	0	0	-664,840	0	0	0
Victim Xc Grant - Da	232	0	0	232	0	0	0
Supplement For County Assessor	281,338	0	3,000	284,338	438,322	0	438,322
Jag Grant Probation	3,908	0	0	3,908	3,900	0	3,900
Transportation Commission	72,373	0	562,925	635,298	562,925	0	562,925
General Plan Update	1,377,092	0	400,000	1,777,092	627,850	0	627,850
Cannabis Planning	838,549	0	2,157,328	2,995,877	3,161,915	0	3,161,915
Transportation Fund	823,780	0	185,246	1,009,026	336,429	0	336,429
Transit Assistance Fund	761,466	0	74,000	835,466	104,275	0	104,275
Forest Reserve Title	147,571	0	2,000	149,571	144,970	0	144,970
Cedar Home Maintenance Fund	15,241	0	7,650	22,891	0	0	0
Realign: Child Pov & Fam Supp	27,822	0	179,739	207,561	179,739	0	179,739
Realignment Social Services	734,846	0	1,449,656	2,184,502	1,449,656	0	1,449,656
Realignment Health Services	276,090	0	1,462,869	1,738,959	1,521,738	0	1,521,738
Realignment Mental Health	0	0	652,735	652,735	652,735	0	652,735
Local Comm Corr Real Fund 2011	229,914	0	614,869	844,783	644,111	0	644,111
D.a. Realignment Fund 2011	18,788	0	7,400	26,188	7,030	0	7,030
Public Defender Real 2011	1,050	0	9,000	10,050	9,000	0	9,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

STATE OF CALIFORNIA
COUNTY OF TRINITY
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020/21

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Juv Justice Realignment 2011	151,466	0	117,000	268,466	117,040	0	117,040
H&hs Realignment Fund 2011	280,483	0	2,491,145	2,771,628	2,491,145	0	2,491,145
Bhs Realignment Fund 2011	0	0	861,231	861,231	861,231	0	861,231
County Childrens Fund	8,070	0	30,450	38,520	40,450	0	40,450
Micrographics Fund	46,854	0	3,700	50,554	50	0	50
Auto Records Retrieval Fund	151,339	0	14,000	165,339	100	0	100
Vital Statistics Fund	11,280	0	1,500	12,780	2,015	0	2,015
Social Security Trunc Fund	26,844	0	0	26,844	40	0	40
Comm. Corrections Performance	68,438	0	100,200	168,638	100,050	0	100,050
Comm. Orientated Police Svs	-89	0	0	-89	0	0	0
Fingerprint Identification Fun	25,823	0	16,300	42,123	50	0	50
Hpp	-40,160	0	143,094	102,934	146,399	0	146,399
Pandemic	27,907	0	60,446	88,353	65,654	0	65,654
Public Health Emergency Resp	180,757	0	57,300	238,057	57,300	0	57,300
Cdc Pub Hlth Emerg Preparedness	4,827	0	119,853	124,680	127,535	0	127,535
Law Library	6,484	0	4,100	10,584	5,000	0	5,000
Sheriff's Inmate Welfare Fund	-19,520	0	20,441	921	20,435	0	20,435
County Blood/alcohol Testing	1,794	0	1,500	3,294	1,500	0	1,500
Supp Law Enforce Realign 2011	0	0	150,000	150,000	150,000	0	150,000
Local Law Enfoce Sheriff Real	192,808	0	520,305	713,113	636,305	0	636,305
Local Law Encorement Prob-real	162,470	0	52,536	215,006	70,884	0	70,884
Mental Health Sma Reserve	661,495	0	112,000	773,495	21,893	0	21,893
Mental Health Services Act	730,383	0	1,643,186	2,373,569	1,727,612	0	1,727,612
Mhsa Other Funding	581,749	0	414,921	996,670	377,957	0	377,957
Mhsa Prudent Reserve	420,608	0	9,800	430,408	0	0	0
M.h. Audit Exceptions Reserve	134,509	0	0	134,509	34,510	0	34,510
Co Crim Just Facil Const Fund	53,580	0	14,000	67,580	20	0	20
Dept Of Justice Asset Seizure	20,994	0	0	20,994	100	0	100
Asset Seizure District Attny	214,905	0	12,000	226,905	2,600	0	2,600
Ems: Physicians	24,084	0	8,980	33,064	21,060	0	21,060
Ems: Hospital	603	0	3,530	4,133	4,455	0	4,455
Ems: Discretionary	6,263	0	3,000	9,263	5,455	0	5,455
Dept Of Treas Asset Seizure	37,606	0	46	37,652	103	0	103

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

STATE OF CALIFORNIA
COUNTY OF TRINITY
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2020/21

SCHEDULE 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
State & Local Asset Seizure	103,056	0	100	103,156	23,160	0	23,160
Asset Seizure Probation	83,197	0	0	83,197	85	0	85
Alpine House Maintenance Fund	70,346	0	8,150	78,496	0	0	0
Local Enforcement Agency Grant	6,926	0	16,031	22,957	16,520	0	16,520
Prison Rape Elimination Act	1	0	0	1	0	0	0
Tax Collector Fund For Costs	95,080	0	18,000	113,080	60,000	0	60,000
Total Special Revenue Fund	\$ 17,593,868	\$ 0	\$ 71,513,789	\$ 89,107,657	\$ 78,642,667	\$ 0	\$ 78,642,667
Debt Service Fund							
Debt Service Fund	62,644	0	689,821	752,465	729,405	0	729,405
Total Debt Service Fund	\$ 62,644	\$ 0	\$ 689,821	\$ 752,465	\$ 729,405	\$ 0	\$ 729,405
Capital Projects Fund							
Capital Projects-jdf	120	0	0	120	0	0	0
Capital Projects	88,156	0	0	88,156	14,110	0	14,110
New Jail Capital Project	-2,765,222	0	12,489,404	9,724,182	12,066,842	0	12,066,842
Total Capital Projects Fund	\$ -2,676,946	\$ 0	\$ 12,489,404	\$ 9,812,458	\$ 12,080,952	\$ 0	\$ 12,080,952
Total Governmental Funds	\$ 18,281,269	\$ 0	\$ 110,811,763	\$ 129,093,032	\$ 121,360,513	\$ 0	\$ 121,360,513

Appropriations Limit 25,754,825

Appropriations Subject to Limit 10,094,000

Schedule 3

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 FUND BALANCE - GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2020	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	13,321,581	0	2,354,673	-50,000	11,016,909
General Reserve	-21,052	0	0	0	-21,052
Hospital Enterprise Fund	-7,694,154	0	0	0	-7,694,154
Total General Fund	\$ 5,606,375	\$ 0	\$ 2,354,673	\$ -50,000	\$ 3,301,703
Special Revenue Fund					
Road Fund	5,794,112	0	924,836	0	4,869,277
Road Reserves Fund	2,455,731	0	929,704	0	1,526,026
Road Construction Reserve	343,674	0	923,218	0	-579,544
Tobacco Program Fund	99,835	0	0	0	99,835
Human Services Fund	439,181	0	75	0	439,106
Behavioral Health Services	631,137	0	75	0	631,062
Adult Drug Court Grant Program	11,354	0	0	0	11,354
Tobacco Program - Prop 56	264	0	0	0	264
Child Support Services	302,503	0	0	0	302,503
Violence Against Women	17	0	0	0	17
Anti-drug Abuse Da	1	0	0	0	1
Child Abuse Vert Pros	0	0	0	0	0
Lake Patrol	28,437	0	0	0	28,437
Anti-drug Abuse Sheriff	-484	0	0	0	-484
Marijuana Supp Program S.o.	-29,564	0	0	0	-29,564
Emergency Services	126,061	0	0	0	126,061
Cannabis Eradication Pros	-9,548	0	0	0	-9,548
National Forest Eradication	-309	0	0	0	-309
Ada Recovery Act Program	-783	0	0	0	-783
Fish And Game Fund	21,859	0	0	0	21,859
Airport Operations	16,747	0	0	1,887	14,860
Airport Development Program	21,297	0	0	0	21,297
Special Aviation Development	151,991	0	0	0	151,991
Non-transit Fund	6,984	0	0	-9,812	16,796
American Recovery Act Probaton	-5,331	0	0	0	-5,331
Anti-drug Abuse Probation	31,580	0	0	0	31,580

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2020	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Victim Witness Program	11,997	0	0	0	11,997
Community Correction Perform	186,063	0	0	0	186,063
Natural Resources Grant Fund	-65,208	0	0	0	-65,208
Vehicle Abatement	13,185	0	0	0	13,185
Women Infants & Children	50,861	0	0	0	50,861
Substance Use Disorder Service	-107,379	0	0	0	-107,379
Cdbg Rehab Account	-153,321	0	0	0	-153,321
T.r.a.n. Fund	0	0	0	0	0
Miscellaneous Grants	-479,197	0	0	0	-479,197
Program Income	1,734,655	0	1,078,073	0	656,583
Appoe Grant Tcda	-460	0	0	0	-460
Victim Witness- Da	19,247	0	0	0	19,247
Grants Administration	297,156	0	0	0	297,156
Calhome Pi	410,540	0	391,441	0	19,099
Home Pi	2,816,535	0	3,481,375	0	-664,840
Victim Xc Grant - Da	232	0	0	0	232
Supplement For County Assessor	281,338	0	0	0	281,338
Jag Grant Probation	3,908	0	0	0	3,908
Transportation Commission	72,373	0	0	0	72,373
General Plan Update	1,377,092	0	0	0	1,377,092
Cannabis Planning	838,549	0	0	0	838,549
Transportation Fund	823,780	0	0	0	823,780
Transit Assistance Fund	761,466	0	0	0	761,466
Forest Reserve Title	147,571	0	0	0	147,571
Cedar Home Maintenance Fund	15,241	0	0	0	15,241
Realign: Child Pov & Fam Supp	27,822	0	0	0	27,822
Realignment Social Services	734,846	0	0	0	734,846
Realignment Health Services	276,090	0	0	0	276,090
Local Comm Corr Real Fund 2011	229,914	0	0	0	229,914
D.a. Realignment Fund 2011	18,788	0	0	0	18,788
Public Defender Real 2011	1,050	0	0	0	1,050
Juv Justice Realignment 2011	151,466	0	0	0	151,466
H&hs Realignment Fund 2011	280,483	0	0	0	280,483

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2020	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Childrens Fund	8,070	0	0	0	8,070
Micrographics Fund	46,854	0	0	0	46,854
Auto Records Retrieval Fund	151,339	0	0	0	151,339
Vital Statistics Fund	11,280	0	0	0	11,280
Social Security Trunc Fund	26,844	0	0	0	26,844
Comm. Corrections Performance	68,438	0	0	0	68,438
Comm. Orientated Police Svs	-89	0	0	0	-89
Fingerprint Identification Fun	25,823	0	0	0	25,823
Hpp	-40,160	0	0	0	-40,160
Pandemic	27,907	0	0	0	27,907
Public Health Emergency Resp	180,757	0	0	0	180,757
Cdc Pub Hlth Emerg Preparedness	4,827	0	0	0	4,827
Law Library	6,484	0	0	0	6,484
Sheriff's Inmate Welfare Fund	17,829	0	37,349	0	-19,520
County Blood/alcohol Testing	1,794	0	0	0	1,794
Local Law Enfoce Sheriff Real	192,808	0	0	0	192,808
Local Law Encorement Prob-real	162,470	0	0	0	162,470
Mental Health Sma Reserve	661,495	0	0	0	661,495
Mental Health Services Act	730,383	0	0	0	730,383
Mhsa Other Funding	581,749	0	0	0	581,749
Mhsa Prudent Reserve	420,608	0	0	0	420,608
M.h. Audit Exceptions Reserve	134,509	0	0	0	134,509
Co Crim Just Facil Const Fund	53,580	0	0	0	53,580
Dept Of Justice Asset Seizure	20,994	0	0	0	20,994
Asset Seizure District Attny	214,905	0	0	0	214,905
Ems: Physicians	24,084	0	0	0	24,084
Ems: Hospital	603	0	0	0	603
Ems: Discretionary	6,263	0	0	0	6,263
Dept Of Treas Asset Seizure	37,606	0	0	0	37,606
State & Local Asset Seizure	103,056	0	0	0	103,056
Asset Seizure Probation	83,197	0	0	0	83,197
Alpine House Maintenance Fund	70,346	0	0	0	70,346
Local Enforcement Agency Grant	6,926	0	0	0	6,926

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 FUND BALANCE - GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2020	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Prison Rape Elimination Act	1	0	0	0	1
Tax Collector Fund For Costs	95,080	0	0	0	95,080
Total Special Revenue Fund	\$ 25,352,089	\$ 0	\$ 7,766,146	\$ -7,925	\$ 17,593,869
Debt Service Fund					
Debt Service Fund	62,644	0	0	0	62,644
Total Debt Service Fund	\$ 62,644	\$ 0	\$ 0	\$ 0	\$ 62,644
Capital Projects Fund					
Capital Projects-jdf	120	0	0	0	120
Capital Projects	88,156	0	0	0	88,156
New Jail Capital Project	-2,765,222	0	0	0	-2,765,222
Total Capital Projects Fund	\$ -2,676,946	\$ 0	\$ 0	\$ 0	\$ -2,676,946
Total Governmental Funds	\$ 28,344,162	\$ 0	\$ 10,120,819	\$ -57,925	\$ 18,281,270

Schedule 4

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Fund Bal Res For Imprest Cash	13,429	0	0	0	0	13,429
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
Total General Fund	2,304,673	0	0	0	0	2,304,673
General Reserve						
Total General Reserve	0	0	0	0	0	0
Total General Fund	\$ 2,304,673	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,304,673
Special Revenue Fund						
Road Fund						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	924,636	0	0	0	0	924,636
Total Road Fund	924,836	0	0	0	0	924,836
Road Reserves Fund						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
Total Road Reserves Fund	929,704	0	0	0	0	929,704
Road Construction Reserve						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
Total Road Construction Reserve	923,218	0	0	0	0	923,218
Human Services Fund						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Human Services Fund	75	0	0	0	0	75
Behavioral Health Services						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Behavioral Health Services	75	0	0	0	0	75
Airport Operations						
Fund Balance Designated	1,887	0	0	0	0	1,887
Total Airport Operations	1,887	0	0	0	0	1,887
Non-transit Fund						
Fund Balance Designated	-9,812	0	0	0	0	-9,812

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Non-transit Fund	-9,812	0	0	0	0	-9,812
Program Income						
Fund Balance - Reserved	1,078,073	0	0	0	0	1,078,073
Total Program Income	1,078,073	0	0	0	0	1,078,073
Calhome Pi						
Fund Balance - Reserved	391,441	0	0	0	0	391,441
Total Calhome Pi	391,441	0	0	0	0	391,441
Home Pi						
Fund Balance - Reserved	3,481,375	0	0	0	0	3,481,375
Total Home Pi	3,481,375	0	0	0	0	3,481,375
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	37,349	0	0	0	0	37,349
Total Sheriff's Inmate Welfare Fund	37,349	0	0	0	0	37,349
Total Special Revenue Fund	\$ 7,758,221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,758,221
Total Governmental Funds	\$ 10,062,894	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,062,894

Schedule 5

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Interfund Revenues		(1,275,421)		
Taxes	10,294,559	10,226,977	10,074,846	10,074,846
Licences And Permits	2,916,487	3,356,550	3,427,396	3,427,396
Fines, Forfeitures & Penalties	299,506	1,105,217	1,109,708	1,109,708
Use Of Money And Property	536,643	402,780	279,802	279,802
Intergovernmental Revenues	33,470,665	42,496,270	57,316,276	57,316,276
Charges For Services	7,342,173	6,956,523	8,930,441	8,815,441
Miscellaneous Revenues	920,938	1,756,069	1,476,334	1,476,334
Other Financing Sources	2,379,454	1,177,319	36,300	36,300
Prior Period Adjustments	165	67,213		
Transfers-in	15,704,031	13,463,491	28,102,839	28,275,660
Total Summarization by Source	\$ 73,864,626	\$ 79,732,991	\$ 110,753,942	\$ 110,811,763

Summarization by Fund

General Fund	24,359,044	25,873,612	26,143,629	26,203,629
Road Fund	6,992,621	7,378,076	10,539,901	10,539,901
Road Reserves Fund	60,087	43,371	3,228,877	3,228,877
Road Construction Reserve	1,118,343	1,667,945	12,739,503	12,739,503
Sb1 Funding Road Oper/const			4,467,995	4,467,995
Debt Service Fund	3,424,150	(729,472)	689,821	689,821
Tobacco Program Fund	180,143	222,650	204,286	204,286
Human Services Fund	13,178,545	12,852,929	15,627,551	15,627,551
Behavioral Health Services	4,797,683	5,068,711	5,131,184	5,131,094
Adult Drug Court Grant Program		68,810	132,658	132,658
Tobacco Program - Prop 56	154,012	166,883	152,000	152,000
Child Support Services	247,995	104,870	637,654	637,654
Violence Against Women	57,077	33,568		
Anti-drug Abuse Da	(0)	9		
Child Abuse Vert Pros		(0)		
Capital Projects-jdf	2	0		
Capital Projects	128,067			
New Jail Capital Project	107,260	7,369,155	12,489,404	12,489,404
Lake Patrol	129,165	184,125	136,014	136,015
Anti-drug Abuse Sheriff	178	249		

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Marijuana Supp Program S.o.	(2)	(7)		
Emergency Services	434,388	445,670	523,559	523,559
Cannabis Eradication Pros	50,605	104,174	100,533	98,443
National Forest Eradication	69	136		
Ada Recovery Act Program	143	102		
Fish And Game Fund	4,171	2,168	2,120	2,120
Airport Operations	73,151	72,307	165,431	165,431
Airport Development Program	25,592	138,994	895,250	895,250
Special Aviation Development	81,524	53,325	121,273	121,273
Emergency Operations Grant	1			
Disaster Recovery Initiative				
Non-transit Fund	3,377	2,943	1,899	1,899
American Recovery Act Probaton	0			
Anti-drug Abuse Probation	315	441		
Victim Witness Program	119	167		
Community Correction Perform	200,167	200,000	200,000	200,000
General Reserve	128	100	120	120
Five County Coho				
Natural Resources Grant Fund	(361)	638	600	600
Vehicle Abatement	8,321	16,126	16,405	16,405
Women Infants & Children	299,484	340,742	367,409	367,409
Substance Use Disorder Service	477,486	882,227	786,340	786,340
Cdbg Rehab Account	34,263	1,023	(3,000)	(3,000)
T.r.a.n. Fund	34	0		
Miscellaneous Grants	(2,264)	1,218	(8,500)	(8,500)
Home Grants				
Program Income	30,497	5,123	3,000	3,000
Appoe Grant Tcda	35,903	(6)		
Victim Witness- Da	210,018	283,779	306,399	306,399
Grants Administration	129,861	408,751	242,365	242,365
Calhome Pi	1,943	1,513		
Home Pi	4,331	2,914		
Victim Xc Grant - Da	11,128	156		
Supplement For County Assessor	758,259	6,095	3,000	3,000
Jag Grant Probation		4,328		
Transportation Commission	436,050	500,587	562,925	562,925

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
General Plan Update	432,873	446,225	400,000	400,000
Cannabis Planning	1,693,911	1,829,103	2,157,328	2,157,328
Health Department				
Transportation Fund	317,196	356,490	185,246	185,246
Transit Assistance Fund	314,194	303,653	74,000	74,000
Forest Reserve Title	90,437	87,278	2,000	2,000
Cedar Home Maintenance Fund	7,581	7,659	7,650	7,650
Realign: Child Pov & Fam Supp	238,801	220,163	179,739	179,739
Realignment Social Services	1,692,166	1,780,404	1,449,656	1,449,656
Realignment Health Services	1,576,180	1,509,894	1,462,869	1,462,869
Realignment Mental Health	748,246	748,246	652,735	652,735
Local Comm Corr Real Fund 2011	743,242	692,172	614,869	614,869
D.a. Realignment Fund 2011	8,390	8,595	7,400	7,400
Public Defender Real 2011	8,390	8,590	9,000	9,000
Juv Justice Realignment 2011	146,222	137,707	117,000	117,000
H&hs Realignment Fund 2011	2,754,295	2,906,591	2,491,145	2,491,145
Bhs Realignment Fund 2011	921,487	915,111	861,231	861,231
Public Safety (COPS)		0		
County Childrens Fund	30,322	30,368	30,450	30,450
Micrographics Fund	3,937	4,155	3,700	3,700
Auto Records Retrieval Fund	13,756	15,346	14,000	14,000
Vital Statistics Fund	1,652	1,509	1,500	1,500
Social Security Trunc Fund	16			
Comm. Corrections Performance	100,452	100,523	100,200	100,200
Comm. Orientated Police Svs	(1)	(1)		
Fingerprint Identification Fun	17,192	16,284	16,300	16,300
Hpp	49,957	143,787	143,094	143,094
Pandemic	49,016	61,634	60,446	60,446
Public Health Emergency Resp		423,706	57,300	57,300
Cdc Pub Hlth Emerg Preparedness	78,202	170,040	119,853	119,853
Law Library	4,698	4,109	4,100	4,100
Sheriff's Inmate Welfare Fund	17,513	15,788	20,441	20,441
County Blood/alcohol Testing	1,851	1,795	1,500	1,500
Supp Law Enforce Realign 2011	147,947	148,507	150,000	150,000
Local Law Enfoce Sheriff Real	569,094	576,308	520,305	520,305
Local Law Encorement Prob-real	78,183	81,935	52,536	52,536

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Mental Health Sma Reserve	272,101	335,679	112,000	112,000
Mental Health Services Act	1,844,356	1,328,941	1,643,186	1,643,186
Mhsa Other Funding	448,464	363,396	414,921	414,921
Mhsa Prudent Reserve	13,316	7,752	9,800	9,800
M.h. Audit Exceptions Reserve				
Co Crim Just Facil Const Fund	18,427	14,311	14,000	14,000
Dept Of Justice Asset Seizure	819	293		
Asset Seizure District Attny	16,722	18,658	12,000	12,000
Ems: Physicians	12,795	9,831	8,980	8,980
Ems: Hospital	4,696	3,600	3,530	3,530
Ems: Discretionary	3,300	2,544	3,000	3,000
Dept Of Treas Asset Seizure	52,427	840	46	46
State & Local Asset Seizure	8,068	33,121	100	100
Asset Seizure Probation	14,010	15,864		
Alpine House Maintenance Fund	8,606	8,429	8,150	8,150
Local Enforcement Agency Grant	16,315	16,133	16,031	16,031
Prison Rape Elimination Act	691	259		
Tax Collector Fund For Costs	36,838	26,090	18,000	18,000
Hospital Enterprise Fund	(7,837)	12,310	(85,000)	(85,000)
Total Summarization by Fund	\$ 73,864,626	\$ 79,732,991	\$ 110,753,942	\$ 110,811,763

Schedule 6

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

Financing Source	Actual 2018/19	Actual 2019/20	Recommended 2020/21	Adopted by the Board of Supervisors 2020/21
1	2	3	4	5
General Fund				
600 Property Taxes	8,469,961	8,372,353	8,429,600	8,429,600
605 Other Taxes	1,527,587	1,563,894	1,460,000	1,460,000
610 Licenses, Permits & Franchises	977,154	1,313,795	1,032,396	1,032,396
650 Fines, Forfeitures & Penalties	167,958	1,004,273	1,061,958	1,061,958
660 Use of Money and Property	155,892	132,667	131,220	131,220
700 Government Aid - State	2,149,653	1,636,531	2,460,583	2,460,583
750 Government Aid - Federal	1,534,565	1,137,968	1,762,676	1,762,676
770 Other Government Agencies	4,985	15,070	100	100
800 Charges for Current Services	1,206,598	1,148,022	943,810	943,810
890 Interfund Revenue	3,844,773	3,591,078	3,621,846	3,506,846
895 Intra-Fund Transfers	297,664	256,838	383,510	383,510
900 Miscellaneous Revenues	616,774	1,114,030	1,061,912	1,061,912
910 Prior Period Revenue	0	0	0	0
950 Other Financing Sources	9,910	1,000,420	0	0
985 Transfers-In	4,146,122	3,605,180	3,712,138	3,887,138
Total General Fund	\$ 25,109,595	\$ 25,892,120	\$ 26,061,749	\$ 26,121,749
Special Revenue Fund				
600 Property Taxes	19,960	15,740	0	0
605 Other Taxes	277,052	274,990	185,246	185,246
610 Licenses, Permits & Franchises	1,939,334	2,042,756	2,395,000	2,395,000
650 Fines, Forfeitures & Penalties	131,549	100,944	47,750	47,750
660 Use of Money and Property	342,239	263,053	122,582	122,582
700 Government Aid - State	20,282,111	21,150,965	22,599,057	22,599,057
750 Government Aid - Federal	9,358,600	11,078,232	20,028,713	20,028,713
770 Other Government Agencies	140,751	164,852	175,743	175,743
800 Charges for Current Services	691,903	664,504	625,000	625,000
890 Interfund Revenue	1,229,236	1,296,081	3,258,986	3,258,986
895 Intra-Fund Transfers	0	0	97,289	97,289
900 Miscellaneous Revenues	304,165	642,039	414,422	414,422
910 Prior Period Revenue	165	67,213	0	0
950 Other Financing Sources	34,545	176,899	26,300	26,300
985 Transfers-In	10,343,942	9,262,921	21,536,880	21,534,701
Total Special Revenue Fund	\$ 45,095,552	\$ 47,201,189	\$ 71,512,968	\$ 71,510,789

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

Financing Source	Actual 2018/19	Actual 2019/20	Recommended 2020/21	Adopted by the Board of Supervisors 2020/21
1	2	3	4	5
Debt Service Fund				
660 Use of Money and Property	31,250	22,196	26,000	26,000
770 Other Government Agencies	0	-59,935	0	0
890 Interfund Revenue	72,000	-1,275,421	0	0
900 Miscellaneous Revenues	0	0	0	0
950 Other Financing Sources	2,335,000	0	0	0
985 Transfers-In	985,900	583,687	663,821	663,821
Total Debt Service Fund	\$ 3,424,150	\$ -729,473	\$ 689,821	\$ 689,821
Capital Projects Fund				
660 Use of Money and Property	7,262	-15,136	0	0
700 Government Aid - State	0	7,372,588	10,289,404	10,289,404
900 Miscellaneous Revenues	0	0	0	0
985 Transfers-In	228,067	11,704	2,200,000	2,200,000
Total Capital Projects Fund	\$ 235,329	\$ 7,369,156	\$ 12,489,404	\$ 12,489,404
Total Financing Sources	\$ 73,864,627	\$ 79,732,992	\$ 110,753,942	\$ 110,811,763

Schedule 7

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	6,644,706	18,212,126	21,798,269	21,798,269
Public Protection	17,422,528	17,936,901	20,362,043	20,362,043
Public Ways And Facilities	10,761,884	11,272,901	41,897,030	41,897,030
Health And Sanitation	14,830,764	14,249,010	15,832,387	15,832,387
Public Assistance	18,454,520	17,918,926	20,313,220	20,313,220
Education	395,391	422,210	428,159	428,159
Debt Service	3,605,627	855,563	729,405	729,405
Total Financing Uses by Function	\$ 72,115,424	\$ 80,867,639	\$ 121,360,513	\$ 121,360,513
Appropriation for Contingencies				
General Fund				443,859
Total Appropriation for Contingencies	\$	\$	\$	\$ 443,859
Subtotal Financing Uses	\$ 72,115,424	\$ 80,867,639	\$ 121,360,513	\$ 121,804,372
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 72,115,424	\$ 80,867,639	\$ 121,360,513	\$ 121,804,372
Summarization by Fund				
General Fund	23,495,939	25,615,155	29,907,489	30,351,348
Road Fund	5,496,681	6,144,331	15,480,534	15,480,534
Road Reserves Fund			3,050,000	3,050,000
Road Construction Reserve	1,814,299	1,591,533	12,739,502	12,739,502
Sb1 Funding Road Oper/const			4,467,995	4,467,995
Debt Service Fund	3,605,627	855,563	729,405	729,405
Tobacco Program Fund	201,258	164,943	213,568	213,568
Human Services Fund	12,886,188	12,891,637	15,510,639	15,510,639
Behavioral Health Services	4,830,323	4,566,248	4,997,287	4,997,287
Adult Drug Court Grant Program		57,455	132,658	132,658
Tobacco Program - Prop 56	154,303	166,791	152,242	152,242
Child Support Services	194,459	200,478	633,251	633,251
Violence Against Women	57,077	33,551		
Anti-drug Abuse Da	9			
Capital Projects-jdf	0			
Capital Projects	8,036	74,166	14,110	14,110
New Jail Capital Project	185,386	10,449,087	12,066,842	12,066,842

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Lake Patrol	122,495	174,172	175,147	175,147
Anti-drug Abuse Sheriff	39	6		
Marijuana Supp Program S.o.	584			
Emergency Services	303,202	270,481	582,817	582,817
Cannabis Eradication Pros	71,425	94,416	100,533	100,533
National Forest Eradication	475	78		
Ada Recovery Act Program	1,143	2		
Fish And Game Fund	1,587	1,922	8,250	8,250
Airport Operations	67,181	63,325	172,356	172,356
Airport Development Program	44,379	123,330	944,300	944,300
Special Aviation Development	43,736	21,641	140,250	140,250
Emergency Operations Grant	197			
Disaster Recovery Initiative	18,581			
Non-transit Fund	3,377	2,943	1,899	1,899
Anti-drug Abuse Probation	27	11		
Victim Witness Program	5	4		
Community Correction Perform	212,743	159,536	202,126	202,126
Natural Resources Grant Fund	47	511	600	600
Vehicle Abatement	21,314	20,747	22,167	22,167
Women Infants & Children	274,529	324,446	388,172	388,172
Substance Use Disorder Service	737,360	782,375	770,104	770,104
T.r.a.n. Fund	2,892	13		
Home Grants	11,257			
Federal Grants	5,096			
Program Income	5,980		10,000	10,000
Appoe Grant Tcda	449			
Victim Witness- Da	156,920	235,095	283,020	283,020
Grants Administration	87,429	150,916	429,942	429,942
Victim Xc Grant - Da		10,990		
Supplement For County Assessor	327,578	155,438	438,322	438,322
Jag Grant Probation		420	3,900	3,900
Transportation Commission	427,728	416,235	562,925	562,925
General Plan Update	28,447	53,112	627,850	627,850
Cannabis Planning	2,196,980	2,214,886	3,161,915	3,161,915
Transportation Fund	372,785	447,545	336,429	336,429
Transit Assistance Fund	248,195	178,735	104,275	104,275

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Forest Reserve Title	61,268	92,901	144,970	144,970
Realign: Child Pov & Fam Supp	241,807	204,741	179,739	179,739
Realignment Social Services	1,882,670	1,627,942	1,449,656	1,449,656
Realignment Health Services	1,722,184	1,321,061	1,521,738	1,521,738
Realignment Mental Health	748,246	748,246	652,735	652,735
Local Comm Corr Real Fund 2011	820,643	720,265	644,111	644,111
D.a. Realignment Fund 2011	7,093	3	7,030	7,030
Public Defender Real 2011	8,390	7,540	9,000	9,000
Juv Justice Realignment 2011	117,029	84,149	117,040	117,040
H&hs Realignment Fund 2011	3,238,338	2,883,292	2,491,145	2,491,145
Bhs Realignment Fund 2011	956,105	929,570	861,231	861,231
County Childrens Fund	32,748	34,917	40,450	40,450
Micrographics Fund	16	16	50	50
Auto Records Retrieval Fund	52	51	100	100
Vital Statistics Fund	3	1,004	2,015	2,015
Social Security Trunc Fund	11	10	40	40
Comm. Corrections Performance	100,869	50,006	100,050	100,050
Comm. Orientated Police Svs	28			
Fingerprint Identification Fun	19,475	18,261	50	50
Hpp	122,953	123,634	146,399	146,399
Pandemic	47,037	70,117	65,654	65,654
Public Health Emergency Resp		242,949	57,300	57,300
Cdc Pub Hlth Emerg Preparedness	129,374	128,213	127,535	127,535
Law Library	4,004	5,003	5,000	5,000
Sheriff's Inmate Welfare Fund	20,277	20,289	20,435	20,435
County Blood/alcohol Testing	1,665	1,852	1,500	1,500
Supp Law Enforce Realign 2011	147,947	148,507	150,000	150,000
Local Law Enfoce Sheriff Real	540,380	511,913	636,305	636,305
Local Law Encorement Prob-real	52,568	18,876	70,884	70,884
Mental Health Sma Reserve	97,881		21,893	21,893
Mental Health Services Act	1,271,708	1,563,954	1,727,612	1,727,612
Mhsa Other Funding	612,487	295,432	377,957	377,957
Mhsa Prudent Reserve	110,887			
M.h. Audit Exceptions Reserve	88,270		34,510	34,510
Co Crim Just Facil Const Fund	8	14	20	20
Dept Of Justice Asset Seizure	29,919	7	100	100

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 RECOMMENDED	2020/21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Asset Seizure District Attny	77	90	2,600	2,600
Ems: Physicians	1,145	89,395	21,060	21,060
Ems: Hospital	4,547	3,736	4,455	4,455
Ems: Discretionary	1,738	4,892	5,455	5,455
Dept Of Treas Asset Seizure	60	50,836	103	103
State & Local Asset Seizure	45,931	89,668	23,160	23,160
Asset Seizure Probation	34,107	25	85	85
Alpine House Maintenance Fund	859			
Local Enforcement Agency Grant	16,129	9,706	16,520	16,520
Prison Rape Elimination Act	702	249		
Tax Collector Fund For Costs	50,000	50,000	60,000	60,000
Total Financing Uses	\$ 72,115,424	\$ 80,867,639	\$ 121,360,513	\$ 121,804,372

Schedule 8

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

Function, Activity and Budget Unit	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	633,941	588,190	644,141	644,141
County Audit	9,254	8,042	61,075	61,075
Co Administration	312,742	549,663	617,077	617,077
Human Resources	325,600	248,142	255,266	255,266
Auditor-controller	670,820	736,016	835,645	835,645
Treasurer/tax Collector	456,048	520,254	553,369	553,369
Assessor	476,735	488,422	479,476	479,476
Collections - Delinquent Accts	220,841	194,245	0	0
Collections - Current Accts	105	0	0	0
Supplement For County Assessor	327,578	155,438	438,322	438,322
Title Forest Reserve	61,268	92,901	144,970	144,970
County Blood/alcohol Testing	1,665	1,852	1,500	1,500
Tax Coll Fund For Costs	50,000	50,000	60,000	60,000
Tax Revenue Anticipation Note	2,892	13	0	0
County Counsel	576,946	719,743	760,373	760,373
Elections Department	349,584	549,253	431,544	431,544
General Services	621,902	559,180	713,319	713,319
Hayfork Lighting District	8,611	7,649	86,100	86,100
Weaverville Lighting	32,025	28,797	135,200	135,200
Co Crim Just Fac Construction	8	14	20	20
County Building Program	8,036	74,166	14,110	14,110
Juvenile Detention Facility	0	0	0	0
New Jail Capital Project	185,386	10,449,087	12,066,842	12,066,842
Advertising County Resources	102,000	100,000	95,000	95,000
General Fund	1,266	436,619	3,000	3,000
Code Enforce Settle Agreements	133	90	97	97
Insurance/risk Management	-512,212	322,369	150,689	150,689
Surveyor	60,571	47,538	70,871	70,871
Information Technology	369,769	445,192	464,137	464,137
Contributions To Other Funds	1,331,790	875,661	2,937,336	2,937,336
Micrographics Fund Recorder	16	16	50	50
Social Security # Truncation	11	10	40	40
TOTAL General Government	\$ 6,685,343	\$ 18,248,573	\$ 22,019,569	\$ 22,019,569
Public Protection				
Victim Xc Grant - Da	0	10,990	0	0
Courts General	56,462	68,344	71,825	71,825
Grand Jury	21,335	6,908	22,922	22,922

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

Function, Activity and Budget Unit	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5
District Atty/pub Administrato	1,293,112	1,217,786	1,539,123	1,539,123
Child Support Services	194,459	200,478	633,251	633,251
Violence Against Women Da	57,077	33,551	0	0
Anti-drug Abuse Da	9	0	0	0
Public Defender	600,530	562,359	616,000	616,000
Da Realignment 2011	7,093	3	7,030	7,030
Public Defender Realignment	8,390	7,540	9,000	9,000
Law Library Trust	4,004	5,003	5,000	5,000
Asset Seizure - Da	77	90	2,600	2,600
Sheriff	4,345,259	4,066,716	4,253,889	4,253,889
Code Enforcement-sheriff	0	498,195	698,187	698,187
Lake Patrol	122,495	174,172	175,147	175,147
Ada Sheriff	39	6	0	0
Ada Recovery Act Program	1,143	2	0	0
Emergency Operations Grant Eoc	197	0	0	0
Marijuana Suppression Program	584	0	0	0
Cannabis Eradication Pros	71,425	94,416	100,533	100,533
National Forest Eradication	475	78	0	0
Evidence Based Prob Supervision	212,743	159,536	202,126	202,126
Appoe Grant Tcda	449	0	0	0
Local Comm Corr Realign 2011	820,643	720,265	644,111	644,111
Juvenile Justice Realign 2011	117,029	84,149	117,040	117,040
Comm Corrections Perform Incnt	100,869	50,006	100,050	100,050
Cops Hiring Program	28	0	0	0
Fingerprint Identification	19,475	18,261	50	50
Inmate Welfare Fund	20,277	20,289	20,435	20,435
Supp Law Enforce Realign 2011	147,947	148,507	150,000	150,000
Local Law Enforce Sheriff Real	540,380	511,913	636,305	636,305
Local Law Enforce Prob Realign	52,568	18,876	70,884	70,884
Justice Asset Seizure	29,919	7	100	100
Treasury Asset Seizure	60	50,836	103	103
State & Local Asset Seizure	45,931	89,668	23,160	23,160
Probation Asset Seizure	34,107	25	85	85
Prison Rape Elimination Act	702	249	0	0
Jail	2,616,179	2,655,325	3,116,716	3,116,716
Jail Health	403,257	566,688	479,519	479,519
Probation Department	2,133,308	2,273,231	2,206,226	2,206,226
Ada Probation Department	27	11	0	0
Juvenile Hall	700,184	652,927	685,308	685,308

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

Function, Activity and Budget Unit	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5
Fire Protection	18,074	20,793	22,442	22,442
Building & Development Svcs	738,337	492,694	648,754	648,754
Environmental Health	0	442,241	564,528	564,528
Agricultural Commissioner	223,353	285,741	382,874	382,874
Local Enforcement Agency Grant	16,129	9,706	16,520	16,520
Coroner	72,702	55,526	73,978	73,978
Emergency Services-oes	303,202	270,481	582,817	582,817
Search And Rescue	14,961	19,370	19,370	19,370
Animal Control	260,086	310,339	261,007	261,007
Clerk/recorder	217,748	240,707	244,685	244,685
Lafco Contribution	7,060	14,000	14,000	14,000
Natural Resources	47	511	600	600
Fish & Game Commission	1,587	1,922	8,250	8,250
Planning Department	621,219	591,824	635,265	635,265
Vehicle Abatement	21,314	20,747	22,167	22,167
Public Guardian	126,385	133,935	139,388	139,388
Adult Drug Court Grant Program	0	57,455	132,658	132,658
Jag Grant Probation	0	420	3,900	3,900
Auto Records Retrieval Fund	52	51	100	100
Vital And Health Stats	3	1,004	2,015	2,015
TOTAL Public Protection	\$ 17,422,528	\$ 17,936,901	\$ 20,362,043	\$ 20,362,043
Public Ways and Facilities				
Road Reserves	0	0	3,050,000	3,050,000
Road Construction Reserves	1,814,299	1,591,533	12,739,502	12,739,502
Public Works	5,496,681	6,144,331	15,480,534	15,480,534
Misc Public Works	18,091	15,281	106,800	106,800
Sb1 Funding Road Oper/const	0	0	4,467,995	4,467,995
Airport Operations	67,181	63,325	172,356	172,356
Airport Development Maint	44,379	123,330	944,300	944,300
Special Aviation Development	43,736	21,641	140,250	140,250
Public Transit Non-transit	3,377	2,943	1,899	1,899
Transportation Commission	427,728	416,235	562,925	562,925
General Plan Update	28,447	53,112	627,850	627,850
Cannabis	2,196,980	2,214,886	3,161,915	3,161,915
Local Transportation Fund Ltf	372,785	447,545	336,429	336,429
Transit Assist Fund	248,195	178,735	104,275	104,275
TOTAL Public Ways and Facilities	\$ 10,761,884	\$ 11,272,901	\$ 41,897,030	\$ 41,897,030
Health and Sanitation				

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2020/21

Function, Activity and Budget Unit	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5
Public Health Emergency Resp	0	242,949	57,300	57,300
Health Department	2,684,813	2,688,083	3,645,030	3,645,030
Tobacco Program	201,258	164,943	213,568	213,568
Tobacco Program - Prop 56	154,303	166,791	152,242	152,242
Women Infants & Children	274,529	324,446	388,172	388,172
Realignment: Health Services	1,722,184	1,321,061	1,521,738	1,521,738
Hpp	122,953	123,634	146,399	146,399
Pandemic	47,037	70,117	65,654	65,654
Cdc Pub Hlth Emerg Preparednss	129,374	128,213	127,535	127,535
Ems: Physicians	1,145	89,395	21,060	21,060
Ems: Hospital	4,547	3,736	4,455	4,455
Ems: Discretionary	1,738	4,892	5,455	5,455
Behavioral Health Services	4,830,323	4,566,248	4,997,287	4,997,287
Bhs Realignment 2011	956,105	929,570	861,231	861,231
Alpine House Maintenance Fund	859	0	0	0
Substance Use Disorder Service	737,360	782,375	770,104	770,104
Realignment: Mental Health	748,246	748,246	652,735	652,735
Mental Health Sma Reserve	97,881	0	21,893	21,893
Mental Health Services Act Css	1,271,708	1,563,954	1,727,612	1,727,612
Mhsa Other Funding	612,487	295,432	377,957	377,957
Mhsa Prudent Reserve	110,887	0	0	0
M.h. Audit Exceptions Reserve	88,270	0	34,510	34,510
County Childrens Fund	32,748	34,917	40,450	40,450
TOTAL Health and Sanitation	\$ 14,830,764	\$ 14,249,010	\$ 15,832,387	\$ 15,832,387
Public Assistance				
Welfare Department	8,087,136	8,132,861	9,836,325	9,836,325
Categorical Aids	4,633,362	4,570,533	5,486,726	5,486,726
Child Pov & Family Support	241,807	204,741	179,739	179,739
Realignment: Social Services	1,882,670	1,627,942	1,449,656	1,449,656
Hhs Realignment 2011	3,238,338	2,883,292	2,491,145	2,491,145
Indigent Care And Burial	39,304	54,307	48,200	48,200
Veterans Services Officer	46,629	59,229	98,317	98,317
Home Grants	11,257	0	0	0
Federal Grants	5,096	0	0	0
Cdbg Pi	5,980	0	10,000	10,000
Disaster Recovery Initiative	18,581	0	0	0
Victim Witness	5	4	0	0
Commission On Aging	0	0	150	150

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2020/21

Function, Activity and Budget Unit	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5
Victim Witness - Da	156,920	235,095	283,020	283,020
Grants Administration	87,429	150,916	429,942	429,942
TOTAL Public Assistance	\$ 18,454,520	\$ 17,918,926	\$ 20,313,220	\$ 20,313,220
Education				
Library	373,108	397,311	401,505	401,505
Tc Coop Extension 4h	22,283	24,898	26,654	26,654
TOTAL Education	\$ 395,391	\$ 422,210	\$ 428,159	\$ 428,159
Debt Service				
Debt Service	3,605,627	855,563	729,405	729,405
TOTAL Debt Service	\$ 3,605,627	\$ 855,563	\$ 729,405	\$ 729,405
Grand Total Financing Uses by Function	\$ 72,156,060	\$ 80,904,087	\$ 121,581,813	\$ 121,581,813

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 9

THIS PAGE WAS INTENTIONALLY LEFT BLANK

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Interfund Revenue	57,840	0	0	0
Miscellaneous Revenues	440	2,178	8,053	8,053
Total Revenues/Financing Sources	\$ 58,280	\$ 2,178	\$ 8,053	\$ 8,053

Expenditures/Financing Uses

Salaries and Benefits	368,937	434,346	438,521	438,521
Services and Supplies	147,617	65,691	100,300	100,300
Interfund Expenses	15,735	2,700	0	0
Intra-Fund Expenses	92,309	74,325	101,920	101,920
Other Charges	9,342	11,126	3,400	3,400
Total Expenditures/Financing Uses	\$ 633,941	\$ 588,190	\$ 644,141	\$ 644,141
Net Cost	\$ 575,661	\$ 586,011	\$ 636,088	\$ 636,088

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Intra-Fund Transfers	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	9,254	8,042	61,075	61,075
Total Expenditures/Financing Uses	\$ 9,254	\$ 8,042	\$ 61,075	\$ 61,075
Net Cost	\$ 9,254	\$ 8,042	\$ 61,075	\$ 61,075

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: CO ADMINISTRATION (1200)
 Function: General Government
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - Federal	2,068	2,424	0	0
Charges for Current Services	23,491	13,764	13,000	13,000
Interfund Revenue	352,420	36,456	-48,850	-48,850
Intra-Fund Transfers	53,318	12,109	-23,214	-23,214
Miscellaneous Revenues	1,529	7,160	1,894	1,894
Total Revenues/Financing Sources	\$ 432,827	\$ 71,913	\$ -57,170	\$ -57,170

Expenditures/Financing Uses

Salaries and Benefits	458,474	506,390	533,158	533,158
Services and Supplies	74,059	108,916	136,900	136,900
Interfund Expenses	3,480	0	0	0
Intra-Fund Expenses	-223,272	-65,644	-53,001	-53,001
Other Charges	0	0	20	20
Total Expenditures/Financing Uses	\$ 312,742	\$ 549,663	\$ 617,077	\$ 617,077
Net Cost	\$ -120,085	\$ 477,749	\$ 674,247	\$ 674,247

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	25,169	31,668	30,000	30,000
Interfund Revenue	130,177	145,551	163,020	163,020
Intra-Fund Transfers	0	16,780	23,742	23,742
Miscellaneous Revenues	0	1,825	1,052	1,052
Total Revenues/Financing Sources	\$ 155,346	\$ 195,824	\$ 217,814	\$ 217,814
Expenditures/Financing Uses				
Salaries and Benefits	240,468	259,982	271,222	271,222
Services and Supplies	42,817	35,928	50,414	50,414
Interfund Expenses	42,314	42,218	44,415	44,415
Intra-Fund Expenses	0	-89,987	-110,835	-110,835
Other Charges	0	0	50	50
Total Expenditures/Financing Uses	\$ 325,600	\$ 248,142	\$ 255,266	\$ 255,266
Net Cost	\$ 170,254	\$ 52,317	\$ 37,452	\$ 37,452

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	24,868	0	0	0
Charges for Current Services	75,800	63,564	61,350	61,350
Interfund Revenue	367,985	300,219	454,570	454,570
Intra-Fund Transfers	85,729	86,842	6,140	6,140
Miscellaneous Revenues	13,387	14,433	12,731	12,731
Total Revenues/Financing Sources	\$ 567,771	\$ 465,058	\$ 534,791	\$ 534,791

Expenditures/Financing Uses

Salaries and Benefits	702,697	709,974	765,525	765,525
Services and Supplies	158,454	192,650	235,135	235,135
Interfund Expenses	0	15	0	0
Intra-Fund Expenses	-190,332	-179,840	-207,213	-207,213
Fixed Assets	0	13,215	42,198	42,198
Total Expenditures/Financing Uses	\$ 670,820	\$ 736,016	\$ 835,645	\$ 835,645
Net Cost	\$ 103,048	\$ 270,957	\$ 300,854	\$ 300,854

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	26,209	18,721	25,400	25,400
Charges for Current Services	231,846	216,122	252,069	252,069
Interfund Revenue	104,161	86,179	56,361	56,361
Intra-Fund Transfers	3,918	4,481	4,282	4,282
Miscellaneous Revenues	190	2,134	2,505	2,505
Total Revenues/Financing Sources	\$ 366,325	\$ 327,638	\$ 340,617	\$ 340,617
Expenditures/Financing Uses				
Salaries and Benefits	439,084	534,421	556,175	556,175
Services and Supplies	73,671	34,203	53,428	53,428
Interfund Expenses	60	0	300	300
Intra-Fund Expenses	-56,988	-56,953	-56,534	-56,534
Other Charges	220	250	0	0
Fixed Assets	0	8,333	0	0
Total Expenditures/Financing Uses	\$ 456,048	\$ 520,254	\$ 553,369	\$ 553,369
Transfers-In				
Transfers-In	50,000	50,000	60,000	60,000
Total Transfers-In	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Net Cost	\$ 39,723	\$ 142,616	\$ 152,752	\$ 152,752

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Charges for Current Services	22,911	26,344	32,000	32,000
Miscellaneous Revenues	0	1,307	3,542	3,542
Total Revenues/Financing Sources	\$ 22,911	\$ 27,651	\$ 35,542	\$ 35,542

Expenditures/Financing Uses

Salaries and Benefits	266,666	289,098	336,877	336,877
Services and Supplies	26,397	108,763	116,815	116,815
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	19,882	22,760	25,734	25,734
Fixed Assets	163,789	67,800	0	0
Total Expenditures/Financing Uses	\$ 476,735	\$ 488,422	\$ 479,476	\$ 479,476
Net Cost	\$ 453,823	\$ 460,771	\$ 443,934	\$ 443,934

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	1,868	1,090	0	0
Charges for Current Services	251,685	209,439	0	0
Miscellaneous Revenues	5,084	4,562	0	0
Total Revenues/Financing Sources	\$ 258,638	\$ 215,092	\$ 0	\$ 0

Expenditures/Financing Uses

Salaries and Benefits	182,986	163,946	0	0
Services and Supplies	18,177	13,664	0	0
Intra-Fund Expenses	19,657	16,605	0	0
Other Charges	20	30	0	0
Total Expenditures/Financing Uses	\$ 220,841	\$ 194,245	\$ 0	\$ 0
Net Cost	\$ -37,797	\$ -20,847	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Intra-Fund Expenses	105	0	0	0
Total Expenditures/Financing Uses	\$ 105	\$ 0	\$ 0	\$ 0
Net Cost	\$ 105	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Charges for Current Services	189	313	1,000	1,000
Interfund Revenue	585,414	570,602	442,551	442,551
Intra-Fund Transfers	3,404	0	109,304	109,304
Total Revenues/Financing Sources	\$ 589,007	\$ 570,915	\$ 552,855	\$ 552,855

Expenditures/Financing Uses

Services and Supplies	670,357	753,346	755,500	755,500
Intra-Fund Expenses	-93,411	-33,603	4,873	4,873
Total Expenditures/Financing Uses	\$ 576,946	\$ 719,743	\$ 760,373	\$ 760,373
Net Cost	\$ -12,061	\$ 148,828	\$ 207,518	\$ 207,518

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	100,000	100,000
Charges for Current Services	4,767	27,480	5,000	5,000
Miscellaneous Revenues	0	653	2,040	2,040
Total Revenues/Financing Sources	\$ 4,767	\$ 28,133	\$ 107,040	\$ 107,040
Expenditures/Financing Uses				
Salaries and Benefits	162,048	189,432	183,665	183,665
Services and Supplies	46,821	104,402	117,474	117,474
Interfund Expenses	115,878	59,949	62,450	62,450
Intra-Fund Expenses	24,836	12,169	-32,045	-32,045
Fixed Assets	0	183,299	100,000	100,000
Total Expenditures/Financing Uses	\$ 349,584	\$ 549,253	\$ 431,544	\$ 431,544
Net Cost	\$ 344,817	\$ 521,119	\$ 324,504	\$ 324,504

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	5,275	4,677	0	0
Total Long Term Liabilities	\$ 5,275	\$ 4,677	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	72,133	67,412	64,300	64,300
Charges for Current Services	91,608	89,241	86,900	86,900
Interfund Revenue	253,765	169,581	165,000	165,000
Intra-Fund Transfers	24,249	-16,904	-10,337	-10,337
Miscellaneous Revenues	7,638	17,521	17,998	17,998
Total Revenues/Financing Sources	\$ 449,395	\$ 326,852	\$ 323,861	\$ 323,861
Expenditures/Financing Uses				
Salaries and Benefits	511,277	624,198	657,142	657,142
Services and Supplies	256,857	265,208	279,674	279,674
Interfund Expenses	11,134	8,793	9,050	9,050
Intra-Fund Expenses	-285,434	-339,020	-250,547	-250,547
Fixed Assets	0	0	18,000	18,000
Total Expenditures/Financing Uses	\$ 493,835	\$ 559,180	\$ 713,319	\$ 713,319
Transfers-Out				
Other Financing Uses	128,067	0	0	0
Total Transfers-Out	\$ 128,067	\$ 0	\$ 0	\$ 0
Net Cost	\$ 167,231	\$ 227,650	\$ 389,458	\$ 389,458

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	49	602	50	50
Total Revenues/Financing Sources	\$ 49	\$ 602	\$ 50	\$ 50
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	102,000	100,000	95,000	95,000
Total Expenditures/Financing Uses	\$ 102,000	\$ 100,000	\$ 95,000	\$ 95,000
Net Cost	\$ 101,950	\$ 99,397	\$ 94,950	\$ 94,950

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	8,469,960	8,372,352	8,429,600	8,429,600
Other Taxes	1,432,287	1,422,758	1,335,000	1,335,000
Licenses, Permits & Franchises	6,887	7,305	6,500	6,500
Fines, Forfeitures & Penalties	136,549	30,782	32,450	32,450
Use of Money and Property	156,353	121,870	150,000	150,000
Government Aid - State	99,637	103,621	100,500	100,500
Government Aid - Federal	607,131	640,809	625,000	625,000
Charges for Current Services	3,814	2,631	2,800	2,800
Interfund Revenue	7,124	7,392	7,000	7,000
Intra-Fund Transfers	100,312	99,144	98,374	98,374
Miscellaneous Revenues	202,328	186,816	187,398	187,398
Other Financing Sources	500	1,000,000	0	0
Total Revenues/Financing Sources	\$ 11,222,886	\$ 11,995,485	\$ 10,974,622	\$ 10,974,622
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	-563,645	0	0
Other Charges	1,266	1,000,264	3,000	3,000
Total Expenditures/Financing Uses	\$ 1,266	\$ 436,619	\$ 3,000	\$ 3,000
Transfers-In				
Transfers-In	1,665	1,864	1,500	1,500
Total Transfers-In	\$ 1,665	\$ 1,864	\$ 1,500	\$ 1,500

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ -11,223,284	\$ -11,560,730	\$ -10,973,122	\$ -10,973,122

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Fines, Forfeitures & Penalties	0	950,600	1,000,000	1,000,000
Charges for Current Services	0	6,750	0	0
Miscellaneous Revenues	144,000	216,151	100,000	100,000
Total Revenues/Financing Sources	\$ 144,000	\$ 1,173,501	\$ 1,100,000	\$ 1,100,000

Expenditures/Financing Uses

Intra-Fund Expenses	133	90	97	97
Total Expenditures/Financing Uses	\$ 133	\$ 90	\$ 97	\$ 97
Net Cost	\$ -143,867	\$ -1,173,411	\$ -1,099,903	\$ -1,099,903

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	13,301	16,145	13,175	13,175
Interfund Revenue	-28,477	96,097	134,629	134,629
Intra-Fund Transfers	-5,614	16,368	21,124	21,124
Miscellaneous Revenues	76,873	77,720	84,393	84,393
Total Revenues/Financing Sources	\$ 56,084	\$ 206,330	\$ 253,321	\$ 253,321
Expenditures/Financing Uses				
Salaries and Benefits	164,479	180,102	190,001	190,001
Services and Supplies	-428,843	369,727	219,906	219,906
Interfund Expenses	687	465	1,200	1,200
Intra-Fund Expenses	-250,629	-227,927	-260,418	-260,418
Other Charges	2,092	0	0	0
Total Expenditures/Financing Uses	\$ -512,212	\$ 322,369	\$ 150,689	\$ 150,689
Net Cost	\$ -568,296	\$ 116,039	\$ -102,632	\$ -102,632

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Charges for Current Services	3,625	6,280	7,500	7,500
Miscellaneous Revenues	0	600	0	0
Total Revenues/Financing Sources	\$ 3,625	\$ 6,880	\$ 7,500	\$ 7,500

Expenditures/Financing Uses

Services and Supplies	52,376	36,994	60,100	60,100
Interfund Expenses	7,160	9,506	10,000	10,000
Intra-Fund Expenses	1,034	1,038	771	771
Total Expenditures/Financing Uses	\$ 60,571	\$ 47,538	\$ 70,871	\$ 70,871
Net Cost	\$ 56,946	\$ 40,658	\$ 63,371	\$ 63,371

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Fines, Forfeitures & Penalties	16	13	8	8
Charges for Current Services	44,149	70,402	62,000	62,000
Interfund Revenue	315,781	228,337	183,338	183,338
Intra-Fund Transfers	32,348	38,018	19,595	19,595
Miscellaneous Revenues	21	2,242	1,822	1,822
Total Revenues/Financing Sources	\$ 392,316	\$ 339,013	\$ 266,763	\$ 266,763

Expenditures/Financing Uses

Salaries and Benefits	479,794	516,343	549,774	549,774
Services and Supplies	68,718	88,658	101,055	101,055
Interfund Expenses	993	1,860	1,215	1,215
Intra-Fund Expenses	-206,540	-161,670	-211,445	-211,445
Fixed Assets	26,803	0	23,538	23,538
Total Expenditures/Financing Uses	\$ 369,769	\$ 445,192	\$ 464,137	\$ 464,137
Net Cost	\$ -22,547	\$ 106,178	\$ 197,374	\$ 197,374

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	43,568	43,988	30,200	30,200
Total Expenditures/Financing Uses	\$ 43,568	\$ 43,988	\$ 30,200	\$ 30,200
Transfers-In				
Transfers-In	2,886	0	0	0
Total Transfers-In	\$ 2,886	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,288,221	831,673	2,907,136	2,907,136
Total Transfers-Out	\$ 1,288,221	\$ 831,673	\$ 2,907,136	\$ 2,907,136
Net Cost	\$ 1,328,903	\$ 875,661	\$ 2,937,336	\$ 2,937,336

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Other Government Agencies	114	70	100	100
Charges for Current Services	0	0	0	0
Total Revenues/Financing Sources	\$ 114	\$ 70	\$ 100	\$ 100

Expenditures/Financing Uses

Services and Supplies	56,462	68,344	71,825	71,825
Total Expenditures/Financing Uses	\$ 56,462	\$ 68,344	\$ 71,825	\$ 71,825

Transfers-In

Transfers-In	4,000	5,000	5,000	5,000
Total Transfers-In	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Net Cost	\$ 52,348	\$ 63,274	\$ 66,725	\$ 66,725

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	0	246	246
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 246	\$ 246
Expenditures/Financing Uses				
Services and Supplies	16,718	3,850	18,450	18,450
Intra-Fund Expenses	4,617	3,058	4,472	4,472
Total Expenditures/Financing Uses	\$ 21,335	\$ 6,908	\$ 22,922	\$ 22,922
Net Cost	\$ 21,335	\$ 6,908	\$ 22,676	\$ 22,676

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Other Debits

OTHER ASSETS-OLDE WEST TRADEIN	467	0	0	0
Total Other Debits	\$ 467	\$ 0	\$ 0	\$ 0

Revenues/Financing Sources

Licenses, Permits & Franchises	16,706	15,871	16,736	16,736
Use of Money and Property	623	321	0	0
Government Aid - State	108,306	99,198	103,388	103,388
Government Aid - Federal	17,351	0	0	0
Charges for Current Services	5,938	4,414	4,347	4,347
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	220	5,245	15,069	15,069
Prior Period Revenue	0	0	0	0
Other Financing Sources	4,185	0	0	0
Total Revenues/Financing Sources	\$ 153,331	\$ 125,051	\$ 139,540	\$ 139,540

Expenditures/Financing Uses

Salaries and Benefits	1,117,999	1,024,268	1,330,266	1,330,266
Services and Supplies	61,550	66,040	100,247	100,247
Interfund Expenses	865	5,957	5,000	5,000
Intra-Fund Expenses	103,646	74,545	102,547	102,547
Other Charges	9,027	0	63	63
Fixed Assets	0	46,975	0	0
Total Expenditures/Financing Uses	\$ 1,293,088	\$ 1,217,786	\$ 1,538,123	\$ 1,538,123

Transfers-In

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-In	17,722	10,895	15,320	15,320
Total Transfers-In	\$ 17,722	\$ 10,895	\$ 15,320	\$ 15,320
Transfers-Out				
Other Financing Uses	24	0	1,000	1,000
Total Transfers-Out	\$ 24	\$ 0	\$ 1,000	\$ 1,000
Net Cost	\$ 1,121,590	\$ 1,081,839	\$ 1,384,263	\$ 1,384,263

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	8,005	4,908	5,000	5,000
Total Revenues/Financing Sources	\$ 8,005	\$ 4,908	\$ 5,000	\$ 5,000
Expenditures/Financing Uses				
Services and Supplies	600,530	562,359	616,000	616,000
Total Expenditures/Financing Uses	\$ 600,530	\$ 562,359	\$ 616,000	\$ 616,000
Transfers-In				
Transfers-In	8,390	7,540	9,000	9,000
Total Transfers-In	\$ 8,390	\$ 7,540	\$ 9,000	\$ 9,000
Net Cost	\$ 584,133	\$ 549,909	\$ 602,000	\$ 602,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Other Debits

OTHER ASSETS-OLDE WEST TRADEIN	6,405	4,681	0	0
Total Other Debits	\$ 6,405	\$ 4,681	\$ 0	\$ 0

Revenues/Financing Sources

Licenses, Permits & Franchises	5,504	3,930	5,060	5,060
Fines, Forfeitures & Penalties	2,591	2,078	2,000	2,000
Use of Money and Property	468	0	0	0
Government Aid - State	442,258	479,640	651,516	651,516
Government Aid - Federal	28,745	48,662	62,777	62,777
Charges for Current Services	4,531	9,716	10,500	10,500
Interfund Revenue	704,645	401,565	339,583	339,583
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	32,285	335,112	238,533	238,533
Other Financing Sources	5,225	0	0	0
Transfers-In	0	0	10,000	10,000
Total Revenues/Financing Sources	\$ 1,226,256	\$ 1,280,705	\$ 1,319,969	\$ 1,319,969

Expenditures/Financing Uses

Salaries and Benefits	3,444,240	3,271,933	3,400,582	3,400,582
Services and Supplies	441,883	398,986	410,511	410,511
Interfund Expenses	76,982	85,291	67,000	67,000
Intra-Fund Expenses	382,018	296,726	353,736	353,736
Other Charges	10	0	60	60

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Fixed Assets	0	13,550	22,000	22,000
Total Expenditures/Financing Uses	\$ 4,345,134	\$ 4,066,486	\$ 4,253,889	\$ 4,253,889
Transfers-In				
Transfers-In	640,337	611,864	679,990	679,990
Total Transfers-In	\$ 640,337	\$ 611,864	\$ 679,990	\$ 679,990
Transfers-Out				
Other Financing Uses	124	230	0	0
Total Transfers-Out	\$ 124	\$ 230	\$ 0	\$ 0
Net Cost	\$ 2,472,259	\$ 2,169,465	\$ 2,253,930	\$ 2,253,930

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	488,989	697,345	697,345
Miscellaneous Revenues	0	0	842	842
Total Revenues/Financing Sources	\$ 0	\$ 488,989	\$ 698,187	\$ 698,187
Expenditures/Financing Uses				
Salaries and Benefits	0	417,401	630,287	630,287
Services and Supplies	0	17,183	43,366	43,366
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	50,652	24,534	24,534
Fixed Assets	0	12,958	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 498,195	\$ 698,187	\$ 698,187
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 9,206	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,311	34,112	15,600	15,600
Charges for Current Services	42,391	31,529	37,050	37,050
Interfund Revenue	109,503	104,897	164,231	164,231
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	6,681	43,285	90,809	90,809
Total Revenues/Financing Sources	\$ 159,887	\$ 213,825	\$ 307,690	\$ 307,690
Expenditures/Financing Uses				
Salaries and Benefits	1,940,454	2,045,894	2,427,910	2,427,910
Services and Supplies	384,872	386,111	416,178	416,178
Interfund Expenses	1,100	293	1,100	1,100
Intra-Fund Expenses	216,856	188,482	198,528	198,528
Other Charges	16,041	8,063	13,000	13,000
Fixed Assets	56,855	18,246	60,000	60,000
Total Expenditures/Financing Uses	\$ 2,616,179	\$ 2,647,091	\$ 3,116,716	\$ 3,116,716
Transfers-In				
Transfers-In	25,632	44,141	23,945	83,945
Total Transfers-In	\$ 25,632	\$ 44,141	\$ 23,945	\$ 83,945
Transfers-Out				
Other Financing Uses	0	8,234	0	0
Total Transfers-Out	\$ 0	\$ 8,234	\$ 0	\$ 0
Net Cost	\$ 2,430,659	\$ 2,397,358	\$ 2,785,081	\$ 2,725,081

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	833	1,009	1,000	1,000
Miscellaneous Revenues	90,142	141,481	189,265	189,265
Total Revenues/Financing Sources	\$ 90,975	\$ 142,490	\$ 190,265	\$ 190,265
Expenditures/Financing Uses				
Salaries and Benefits	115,628	134,877	144,507	144,507
Services and Supplies	279,699	424,177	326,879	326,879
Intra-Fund Expenses	7,929	7,547	8,133	8,133
Other Charges	0	87	0	0
Total Expenditures/Financing Uses	\$ 403,257	\$ 566,688	\$ 479,519	\$ 479,519
Transfers-In				
Transfers-In	354,135	354,135	354,135	354,135
Total Transfers-In	\$ 354,135	\$ 354,135	\$ 354,135	\$ 354,135
Net Cost	\$ -41,853	\$ 70,063	\$ -64,881	\$ -64,881

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,591	2,078	2,100	2,100
Use of Money and Property	3,537	2,204	1,800	1,800
Government Aid - State	243,344	213,700	214,907	214,907
Government Aid - Federal	126,295	270,696	150,000	150,000
Charges for Current Services	24,016	24,547	21,250	21,250
Interfund Revenue	93,000	93,000	0	0
Miscellaneous Revenues	5,697	16,106	23,426	23,426
Other Financing Sources	0	420	0	0
Total Revenues/Financing Sources	\$ 498,482	\$ 622,753	\$ 413,483	\$ 413,483
Expenditures/Financing Uses				
Salaries and Benefits	1,378,324	1,550,381	1,610,001	1,610,001
Services and Supplies	231,475	196,217	188,932	188,932
Interfund Expenses	350,447	371,371	278,885	278,885
Intra-Fund Expenses	123,176	142,846	124,058	124,058
Other Charges	0	0	0	0
Fixed Assets	44,494	7,415	0	0
Total Expenditures/Financing Uses	\$ 2,127,918	\$ 2,268,231	\$ 2,201,876	\$ 2,201,876
Transfers-In				
Transfers-In	1,084,769	929,387	947,433	947,433
Total Transfers-In	\$ 1,084,769	\$ 929,387	\$ 947,433	\$ 947,433
Transfers-Out				
Other Financing Uses	5,389	5,000	4,350	4,350

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 5,389	\$ 5,000	\$ 4,350	\$ 4,350
Net Cost	\$ 550,056	\$ 721,090	\$ 845,310	\$ 845,310

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	1	0	0
Government Aid - State	603	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	90	0	0
Miscellaneous Revenues	67	2,991	18,698	18,698
Total Revenues/Financing Sources	\$ 671	\$ 3,083	\$ 18,698	\$ 18,698
Expenditures/Financing Uses				
Salaries and Benefits	438,853	412,729	439,869	439,869
Services and Supplies	153,380	158,285	154,273	154,273
Interfund Expenses	5,110	4,216	6,750	6,750
Intra-Fund Expenses	100,920	70,406	75,419	75,419
Other Charges	1,218	0	497	497
Fixed Assets	0	7,030	8,500	8,500
Total Expenditures/Financing Uses	\$ 699,482	\$ 652,667	\$ 685,308	\$ 685,308
Transfers-In				
Transfers-In	308,370	246,928	333,427	333,427
Total Transfers-In	\$ 308,370	\$ 246,928	\$ 333,427	\$ 333,427
Transfers-Out				
Other Financing Uses	702	260	0	0
Total Transfers-Out	\$ 702	\$ 260	\$ 0	\$ 0
Net Cost	\$ 391,141	\$ 402,915	\$ 333,183	\$ 333,183

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	8,571	10,751	9,000	9,000
Other Charges	9,503	10,042	13,442	13,442
Total Expenditures/Financing Uses	\$ 18,074	\$ 20,793	\$ 22,442	\$ 22,442
Transfers-In				
Transfers-In	1,419	1,087	1,500	1,500
Total Transfers-In	\$ 1,419	\$ 1,087	\$ 1,500	\$ 1,500
Net Cost	\$ 16,655	\$ 19,706	\$ 20,942	\$ 20,942

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Licenses, Permits & Franchises	854,441	963,327	700,000	700,000
Government Aid - State	0	0	0	0
Charges for Current Services	3,583	0	0	0
Interfund Revenue	160,454	4,816	5,250	5,250
Intra-Fund Transfers	0	0	4,500	4,500
Miscellaneous Revenues	11,650	7,813	8,579	8,579
Total Revenues/Financing Sources	\$ 1,030,129	\$ 975,957	\$ 718,329	\$ 718,329

Expenditures/Financing Uses

Salaries and Benefits	554,812	333,198	453,048	453,048
Services and Supplies	89,309	44,050	73,544	73,544
Interfund Expenses	59,234	54,563	40,000	40,000
Intra-Fund Expenses	33,441	19,057	45,142	45,142
Other Charges	1,539	529	2,020	2,020
Fixed Assets	0	11,852	0	0
Total Expenditures/Financing Uses	\$ 738,337	\$ 463,251	\$ 613,754	\$ 613,754

Transfers-Out

Other Financing Uses	0	29,443	35,000	35,000
Total Transfers-Out	\$ 0	\$ 29,443	\$ 35,000	\$ 35,000
Net Cost	\$ -291,792	\$ -483,263	\$ -69,575	\$ -69,575

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Licenses, Permits & Franchises	0	204,941	184,500	184,500
Government Aid - Federal	0	10,838	0	0
Charges for Current Services	0	3,238	3,840	3,840
Interfund Revenue	0	218,460	228,545	113,545
Intra-Fund Transfers	0	0	2,500	2,500
Miscellaneous Revenues	0	137	427	427
Total Revenues/Financing Sources	\$ 0	\$ 437,615	\$ 419,812	\$ 304,812

Expenditures/Financing Uses

Salaries and Benefits	0	341,157	484,710	484,710
Services and Supplies	0	42,931	58,769	58,769
Interfund Expenses	0	30,332	11,500	11,500
Intra-Fund Expenses	0	21,780	9,029	9,029
Other Charges	0	20	520	520
Fixed Assets	0	6,020	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 442,241	\$ 564,528	\$ 564,528

Transfers-In

Transfers-In	0	0	0	115,000
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 115,000
Net Cost	\$ 0	\$ 4,625	\$ 144,716	\$ 144,716

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	163,836	190,841	240,123	240,123
Charges for Current Services	13,036	13,895	13,600	13,600
Interfund Revenue	20	0	0	0
Miscellaneous Revenues	0	712	5,334	5,334
Total Revenues/Financing Sources	\$ 176,892	\$ 205,449	\$ 259,057	\$ 259,057
Expenditures/Financing Uses				
Salaries and Benefits	164,544	233,758	307,899	307,899
Services and Supplies	24,270	31,674	41,892	41,892
Interfund Expenses	2,011	2,216	2,600	2,600
Intra-Fund Expenses	23,021	16,271	20,011	20,011
Other Charges	9,506	1,821	10,472	10,472
Total Expenditures/Financing Uses	\$ 223,353	\$ 285,741	\$ 382,874	\$ 382,874
Net Cost	\$ 46,461	\$ 80,292	\$ 123,817	\$ 123,817

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses

Services and Supplies		71,169		54,353		72,559		72,559
Intra-Fund Expenses		1,533		1,173		1,419		1,419
Total Expenditures/Financing Uses	\$	72,702	\$	55,526	\$	73,978	\$	73,978
Net Cost	\$	72,702	\$	55,526	\$	73,978	\$	73,978

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	14,961	19,370	19,370	19,370
Total Expenditures/Financing Uses	\$ 14,961	\$ 19,370	\$ 19,370	\$ 19,370
Net Cost	\$ 14,961	\$ 19,370	\$ 19,370	\$ 19,370

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	47,510	40,962	45,500	45,500
Fines, Forfeitures & Penalties	0	0	0	0
Charges for Current Services	14,051	10,967	11,000	11,000
Intra-Fund Transfers	0	0	120,000	120,000
Miscellaneous Revenues	736	1,957	5,993	5,993
Total Revenues/Financing Sources	\$ 62,297	\$ 53,886	\$ 182,493	\$ 182,493
Expenditures/Financing Uses				
Salaries and Benefits	208,302	198,158	210,244	210,244
Services and Supplies	22,293	26,204	22,701	22,701
Interfund Expenses	3,000	2,440	3,500	3,500
Intra-Fund Expenses	26,440	21,254	24,462	24,462
Other Charges	50	30	100	100
Fixed Assets	0	62,251	0	0
Total Expenditures/Financing Uses	\$ 260,086	\$ 310,339	\$ 261,007	\$ 261,007
Transfers-In				
Transfers-In	115,000	120,000	0	0
Total Transfers-In	\$ 115,000	\$ 120,000	\$ 0	\$ 0
Net Cost	\$ 82,788	\$ 136,452	\$ 78,514	\$ 78,514

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Other Taxes	95,299	141,135	125,000	125,000
Charges for Current Services	84,116	89,953	81,000	81,000
Miscellaneous Revenues	1,926	4,043	6,474	6,474
Total Revenues/Financing Sources	\$ 181,341	\$ 235,133	\$ 212,474	\$ 212,474

Expenditures/Financing Uses

Salaries and Benefits	155,369	172,521	178,588	178,588
Services and Supplies	23,149	26,416	29,335	29,335
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	39,229	41,769	36,712	36,712
Total Expenditures/Financing Uses	\$ 217,748	\$ 240,707	\$ 244,685	\$ 244,685
Net Cost	\$ 36,407	\$ 5,574	\$ 32,211	\$ 32,211

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Other Charges	7,060	14,000	14,000	14,000
Total Expenditures/Financing Uses	\$ 7,060	\$ 14,000	\$ 14,000	\$ 14,000
Net Cost	\$ 7,060	\$ 14,000	\$ 14,000	\$ 14,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Licenses, Permits & Franchises	45,904	77,456	74,000	74,000
Government Aid - State	0	0	140,000	140,000
Government Aid - Federal	2,308	4,271	37,500	37,500
Charges for Current Services	28,444	31,974	47,600	47,600
Interfund Revenue	144,930	3,844	43,750	43,750
Intra-Fund Transfers	0	0	7,500	7,500
Miscellaneous Revenues	4	2,156	6,977	6,977
Total Revenues/Financing Sources	\$ 221,591	\$ 119,703	\$ 357,327	\$ 357,327

Expenditures/Financing Uses

Salaries and Benefits	358,865	336,997	433,641	433,641
Services and Supplies	92,876	122,724	108,700	108,700
Interfund Expenses	78,643	58,734	28,750	28,750
Intra-Fund Expenses	90,834	66,837	63,654	63,654
Other Charges	0	510	520	520
Fixed Assets	0	6,020	0	0
Total Expenditures/Financing Uses	\$ 621,219	\$ 591,824	\$ 635,265	\$ 635,265
Net Cost	\$ 399,627	\$ 472,121	\$ 277,938	\$ 277,938

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	21,751	0	0	0
Government Aid - Federal	0	0	35,300	35,300
Miscellaneous Revenues	1,761	0	5,000	5,000
Total Revenues/Financing Sources	\$ 23,513	\$ 0	\$ 40,300	\$ 40,300

Expenditures/Financing Uses

Services and Supplies	5,649	4,500	87,300	87,300
Interfund Expenses	12,441	10,781	19,500	19,500
Total Expenditures/Financing Uses	\$ 18,091	\$ 15,281	\$ 106,800	\$ 106,800
Net Cost	\$ -5,421	\$ 15,281	\$ 66,500	\$ 66,500

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	200	0	100	100
Use of Money and Property	-245	-105	0	0
Government Aid - State	286,481	499,254	869,549	869,549
Government Aid - Federal	750,664	160,265	852,099	852,099
Other Government Agencies	4,871	15,000	0	0
Charges for Current Services	180,624	135,959	137,529	137,529
Interfund Revenue	486,023	635,087	585,523	585,523
Miscellaneous Revenues	46	9,384	6,935	6,935
Total Revenues/Financing Sources	\$ 1,708,666	\$ 1,454,844	\$ 2,451,735	\$ 2,451,735
Expenditures/Financing Uses				
Salaries and Benefits	1,190,807	1,288,932	1,461,078	1,461,078
Services and Supplies	347,314	369,657	1,160,854	1,160,854
Interfund Expenses	145,775	95,401	65,058	65,058
Intra-Fund Expenses	197,449	157,777	160,333	160,333
Other Charges	37,048	27,060	51,312	51,312
Fixed Assets	24,391	924	0	0
Total Expenditures/Financing Uses	\$ 1,942,786	\$ 1,939,753	\$ 2,898,635	\$ 2,898,635
Transfers-In				
Transfers-In	1,453,822	1,144,384	1,267,888	1,267,888
Total Transfers-In	\$ 1,453,822	\$ 1,144,384	\$ 1,267,888	\$ 1,267,888
Transfers-Out				
Other Financing Uses	742,027	748,330	746,395	746,395

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 742,027	\$ 748,330	\$ 746,395	\$ 746,395
Net Cost	\$ -477,675	\$ 88,854	\$ -74,593	\$ -74,593

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	5,385	12,070	23,000	23,000
Miscellaneous Revenues	0	217	1,048	1,048
Total Revenues/Financing Sources	\$ 5,385	\$ 12,287	\$ 24,048	\$ 24,048

Expenditures/Financing Uses

Salaries and Benefits	33,891	44,211	78,741	78,741
Services and Supplies	4,039	6,583	11,621	11,621
Interfund Expenses	0	2,146	2,296	2,296
Intra-Fund Expenses	8,699	6,288	5,659	5,659
Total Expenditures/Financing Uses	\$ 46,629	\$ 59,229	\$ 98,317	\$ 98,317
Net Cost	\$ 41,244	\$ 46,942	\$ 74,269	\$ 74,269

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	0	0	150	150
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 150	\$ 150
Net Cost	\$ 0	\$ 0	\$ 150	\$ 150

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	440	405	0	0
Government Aid - State	0	3,000	2,000	2,000
Charges for Current Services	4,664	5,671	3,300	3,300
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	14,416	7,366	14,206	14,206
Total Revenues/Financing Sources	\$ 19,521	\$ 16,443	\$ 19,506	\$ 19,506
Expenditures/Financing Uses				
Salaries and Benefits	255,140	282,837	295,132	295,132
Services and Supplies	34,745	36,621	29,115	29,115
Interfund Expenses	16	0	30	30
Intra-Fund Expenses	83,206	77,852	77,228	77,228
Total Expenditures/Financing Uses	\$ 373,108	\$ 397,311	\$ 401,505	\$ 401,505
Net Cost	\$ 353,586	\$ 380,868	\$ 381,999	\$ 381,999

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Miscellaneous Revenues	-407	108	573	573
Total Revenues/Financing Sources	\$ -407	\$ 108	\$ 573	\$ 573

Expenditures/Financing Uses

Salaries and Benefits	11,063	12,316	13,535	13,535
Services and Supplies	7,919	8,807	10,025	10,025
Intra-Fund Expenses	3,300	3,774	3,094	3,094
Total Expenditures/Financing Uses	\$ 22,283	\$ 24,898	\$ 26,654	\$ 26,654
Net Cost	\$ 22,690	\$ 24,789	\$ 26,081	\$ 26,081

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Licenses, Permits & Franchises	10,782	10,836	12,500	12,500
Use of Money and Property	41,673	52,553	0	0
Government Aid - State	4,254,697	4,265,898	2,518,112	2,518,112
Government Aid - Federal	1,258,194	1,382,263	1,246,684	1,246,684
Charges for Current Services	409,844	396,966	425,000	425,000
Interfund Revenue	977,237	930,803	3,000,000	3,000,000
Miscellaneous Revenues	5,481	171,165	262,605	262,605
Prior Period Revenue	165	0	0	0
Other Financing Sources	34,544	167,588	25,000	25,000
Total Revenues/Financing Sources	\$ 6,992,621	\$ 7,378,076	\$ 7,489,901	\$ 7,489,901

Expenditures/Financing Uses

Salaries and Benefits	3,672,148	4,014,880	4,556,289	4,556,289
Services and Supplies	1,096,243	1,791,565	1,804,159	1,804,159
Interfund Expenses	216,616	54,517	204,521	204,521
Other Charges	1,638	0	0	0
Prior Period Expense	0	67,213	0	0
Fixed Assets	510,034	216,154	1,500,000	1,500,000
Total Expenditures/Financing Uses	\$ 5,496,681	\$ 6,144,331	\$ 8,064,969	\$ 8,064,969

Transfers-In

Transfers-In	0	0	3,050,000	3,050,000
Total Transfers-In	\$ 0	\$ 0	\$ 3,050,000	\$ 3,050,000

Transfers-Out

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	0	0	7,415,565	7,415,565
Total Transfers-Out	\$ 0	\$ 0	\$ 7,415,565	\$ 7,415,565
Net Cost	\$ -1,495,940	\$ -1,233,744	\$ 4,940,633	\$ 4,940,633

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	60,087	43,371	0	0
Total Revenues/Financing Sources	\$ 60,087	\$ 43,371	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	3,228,877	3,228,877
Total Transfers-In	\$ 0	\$ 0	\$ 3,228,877	\$ 3,228,877
Transfers-Out				
Other Financing Uses	0	0	3,050,000	3,050,000
Total Transfers-Out	\$ 0	\$ 0	\$ 3,050,000	\$ 3,050,000
Net Cost	\$ -60,087	\$ -43,371	\$ -178,877	\$ -178,877

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	465	0	1,204,200	1,204,200
Government Aid - Federal	1,098,787	1,667,945	7,624,545	7,624,545
Miscellaneous Revenues	19,091	0	0	0
Total Revenues/Financing Sources	\$ 1,118,343	\$ 1,667,945	\$ 8,828,745	\$ 8,828,745
Expenditures/Financing Uses				
Services and Supplies	1,066,306	807,686	914,000	914,000
Interfund Expenses	262,595	304,884	872,000	872,000
Fixed Assets	485,397	478,962	8,953,502	8,953,502
Total Expenditures/Financing Uses	\$ 1,814,299	\$ 1,591,533	\$ 10,739,502	\$ 10,739,502
Transfers-In				
Transfers-In	0	0	3,910,758	3,910,758
Total Transfers-In	\$ 0	\$ 0	\$ 3,910,758	\$ 3,910,758
Transfers-Out				
Other Financing Uses	0	0	2,000,000	2,000,000
Total Transfers-Out	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Net Cost	\$ 695,955	\$ -76,412	\$ -1	\$ -1

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	1,703,163	1,703,163
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 1,703,163	\$ 1,703,163
Expenditures/Financing Uses				
Services and Supplies	0	0	1,631,537	1,631,537
Interfund Expenses	0	0	1,009,134	1,009,134
Fixed Assets	0	0	1,403,547	1,403,547
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 4,044,218	\$ 4,044,218
Transfers-In				
Transfers-In	0	0	2,764,832	2,764,832
Total Transfers-In	\$ 0	\$ 0	\$ 2,764,832	\$ 2,764,832
Transfers-Out				
Other Financing Uses	0	0	423,777	423,777
Total Transfers-Out	\$ 0	\$ 0	\$ 423,777	\$ 423,777
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	31,249	22,196	26,000	26,000
Other Government Agencies	0	-59,934	0	0
Interfund Revenue	72,000	-1,275,421	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	2,335,000	0	0	0
Total Revenues/Financing Sources	\$ 2,438,249	\$ -1,313,159	\$ 26,000	\$ 26,000

Expenditures/Financing Uses

Services and Supplies	124,787	2,993	0	0
Interfund Expenses	0	0	3,600	3,600
Other Charges	3,480,840	723,994	725,805	725,805
Total Expenditures/Financing Uses	\$ 3,605,627	\$ 726,987	\$ 729,405	\$ 729,405

Transfers-In

Transfers-In	985,900	583,686	663,821	663,821
Total Transfers-In	\$ 985,900	\$ 583,686	\$ 663,821	\$ 663,821

Transfers-Out

Other Financing Uses	0	128,576	0	0
Total Transfers-Out	\$ 0	\$ 128,576	\$ 0	\$ 0

Net Cost	\$ 181,477	\$ 1,585,036	\$ 39,584	\$ 39,584
-----------------	-------------------	---------------------	------------------	------------------

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,649	2,558	0	0
Government Aid - State	176,493	220,091	204,286	204,286
Total Revenues/Financing Sources	\$ 180,143	\$ 222,650	\$ 204,286	\$ 204,286
Expenditures/Financing Uses				
Services and Supplies	153,869	142,332	188,505	188,505
Interfund Expenses	21,100	12,951	21,059	21,059
Total Expenditures/Financing Uses	\$ 174,969	\$ 155,284	\$ 209,564	\$ 209,564
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	26,289	9,658	4,004	4,004
Total Transfers-Out	\$ 26,289	\$ 9,658	\$ 4,004	\$ 4,004
Net Cost	\$ 21,115	\$ -57,707	\$ 9,282	\$ 9,282

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	7,784	7,179	6,700	6,700
Total Revenues/Financing Sources	\$ 7,784	\$ 7,179	\$ 6,700	\$ 6,700
Expenditures/Financing Uses				
Services and Supplies	11,899	10,338	17,826	17,826
Interfund Expenses	114,485	123,596	24,273	24,273
Intra-Fund Expenses	0	0	97,289	97,289
Total Expenditures/Financing Uses	\$ 126,385	\$ 133,935	\$ 139,388	\$ 139,388
Transfers-In				
Transfers-In	125,694	65,776	0	0
Total Transfers-In	\$ 125,694	\$ 65,776	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -7,092	\$ 60,980	\$ 132,688	\$ 132,688

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	478	4,560	0	0
Government Aid - State	996,280	1,653,083	2,509,109	2,509,109
Government Aid - Federal	4,013,601	3,831,502	6,274,799	6,274,799
Other Government Agencies	140,751	164,851	161,243	161,243
Charges for Current Services	20,002	0	0	0
Interfund Revenue	103,551	155,983	186,736	186,736
Intra-Fund Transfers	0	0	97,289	97,289
Miscellaneous Revenues	7,641	87,937	60,322	60,322
Other Financing Sources	0	9,111	0	0
Total Revenues/Financing Sources	\$ 5,282,306	\$ 5,907,029	\$ 9,289,498	\$ 9,289,498
Expenditures/Financing Uses				
Salaries and Benefits	5,536,594	6,254,132	7,032,042	7,032,042
Services and Supplies	1,085,985	1,003,809	1,375,376	1,375,376
Interfund Expenses	1,018,733	496,675	837,314	837,314
Other Charges	355,566	365,189	541,593	541,593
Fixed Assets	90,257	13,053	50,000	50,000
Total Expenditures/Financing Uses	\$ 8,087,136	\$ 8,132,861	\$ 9,836,325	\$ 9,836,325
Transfers-In				
Transfers-In	3,036,262	2,168,219	796,427	796,427
Total Transfers-In	\$ 3,036,262	\$ 2,168,219	\$ 796,427	\$ 796,427
Net Cost	\$ -231,432	\$ 57,612	\$ -249,600	\$ -249,600

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	763,335	422,909	507,500	507,500
Government Aid - Federal	1,583,715	1,697,112	1,668,963	1,668,963
Miscellaneous Revenues	22,754	9,640	7,000	7,000
Total Revenues/Financing Sources	\$ 2,369,805	\$ 2,129,662	\$ 2,183,463	\$ 2,183,463
Expenditures/Financing Uses				
Other Charges	4,633,362	4,570,533	5,486,726	5,486,726
Total Expenditures/Financing Uses	\$ 4,633,362	\$ 4,570,533	\$ 5,486,726	\$ 5,486,726
Transfers-In				
Transfers-In	2,300,900	2,522,437	3,303,263	3,303,263
Total Transfers-In	\$ 2,300,900	\$ 2,522,437	\$ 3,303,263	\$ 3,303,263
Net Cost	\$ -37,343	\$ -81,565	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	242	216	200	200
Miscellaneous Revenues	5,550	8,430	8,000	8,000
Total Revenues/Financing Sources	\$ 5,792	\$ 8,646	\$ 8,200	\$ 8,200
Expenditures/Financing Uses				
Other Charges	39,304	54,307	48,200	48,200
Total Expenditures/Financing Uses	\$ 39,304	\$ 54,307	\$ 48,200	\$ 48,200
Transfers-In				
Transfers-In	50,000	43,979	40,000	40,000
Total Transfers-In	\$ 50,000	\$ 43,979	\$ 40,000	\$ 40,000
Net Cost	\$ -16,488	\$ 1,681	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,577	5,522	5,950	5,950
Government Aid - State	1,241,114	1,292,332	1,288,000	1,288,000
Government Aid - Federal	355,566	414,796	393,864	393,864
Other Government Agencies	0	0	11,500	11,500
Charges for Current Services	92,703	79,038	55,600	55,600
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	901	28,663	34,990	34,990
Total Revenues/Financing Sources	\$ 1,693,863	\$ 1,820,354	\$ 1,789,904	\$ 1,789,904
Expenditures/Financing Uses				
Salaries and Benefits	2,637,083	2,765,386	3,014,180	3,014,180
Services and Supplies	1,213,038	1,292,824	1,201,607	1,201,607
Interfund Expenses	494,508	176,227	327,500	327,500
Other Charges	478,193	324,310	400,000	400,000
Fixed Assets	0	0	39,000	39,000
Total Expenditures/Financing Uses	\$ 4,822,823	\$ 4,558,748	\$ 4,982,287	\$ 4,982,287
Transfers-In				
Transfers-In	3,103,820	3,248,357	3,341,280	3,341,190
Total Transfers-In	\$ 3,103,820	\$ 3,248,357	\$ 3,341,280	\$ 3,341,190
Transfers-Out				
Other Financing Uses	7,500	7,500	15,000	15,000
Total Transfers-Out	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000
Net Cost	\$ 32,639	\$ -502,463	\$ -133,897	\$ -133,807

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	10	0	0
Government Aid - Federal	0	68,799	132,658	132,658
Total Revenues/Financing Sources	\$ 0	\$ 68,810	\$ 132,658	\$ 132,658
Expenditures/Financing Uses				
Salaries and Benefits	0	16,836	35,999	35,999
Services and Supplies	0	539	990	990
Other Charges	0	38,359	92,147	92,147
Total Expenditures/Financing Uses	\$ 0	\$ 55,736	\$ 129,136	\$ 129,136
Transfers-Out				
Other Financing Uses	0	1,719	3,522	3,522
Total Transfers-Out	\$ 0	\$ 1,719	\$ 3,522	\$ 3,522
Net Cost	\$ 0	\$ -11,354	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-291	92	0	0
Government Aid - State	152,415	165,360	150,000	150,000
Total Revenues/Financing Sources	\$ 152,123	\$ 165,452	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Services and Supplies	152,415	165,360	150,192	150,192
Interfund Expenses	1,888	1,431	2,050	2,050
Total Expenditures/Financing Uses	\$ 154,303	\$ 166,791	\$ 152,242	\$ 152,242
Transfers-In				
Transfers-In	1,889	1,431	2,000	2,000
Total Transfers-In	\$ 1,889	\$ 1,431	\$ 2,000	\$ 2,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 291	\$ -92	\$ 242	\$ 242

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	6,724	5,137	4,000	4,000
Government Aid - State	114,346	46,140	214,884	214,884
Government Aid - Federal	125,850	52,815	417,129	417,129
Miscellaneous Revenues	1,074	778	1,641	1,641
Total Revenues/Financing Sources	\$ 247,995	\$ 104,870	\$ 637,654	\$ 637,654
Expenditures/Financing Uses				
Salaries and Benefits	103,012	118,277	141,998	141,998
Services and Supplies	68,897	59,738	376,804	376,804
Interfund Expenses	22,549	-6,934	24,852	24,852
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	29,396	89,597	89,597
Total Expenditures/Financing Uses	\$ 194,459	\$ 200,478	\$ 633,251	\$ 633,251
Net Cost	\$ -53,535	\$ 95,608	\$ -4,403	\$ -4,403

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 133 - VIOLENCE AGAINST WOMEN

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - Federal	57,077	33,568	0	0
Total Revenues/Financing Sources	\$ 57,077	\$ 33,568	\$ 0	\$ 0

Expenditures/Financing Uses

Salaries and Benefits	57,077	33,342	0	0
Services and Supplies	0	209	0	0
Total Expenditures/Financing Uses	\$ 57,077	\$ 33,551	\$ 0	\$ 0
Net Cost	\$ 0	\$ -16	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	-0	-0	0	0
Total Revenues/Financing Sources	\$ -0	\$ -0	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Interfund Expenses	9	0	0	0
Total Expenditures/Financing Uses	\$ 9	\$ 0	\$ 0	\$ 0

Transfers-In

Transfers-In	0	10	0	0
Total Transfers-In	\$ 0	\$ 10	\$ 0	\$ 0
Net Cost	\$ 9	\$ -9	\$ 0	\$ 0

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Use of Money and Property	0	-0	0	0
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ -0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	2	0	0	0
Total Revenues/Financing Sources	\$ 2	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-In

Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -2	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses

Services and Supplies	36	16,580	10	10
Interfund Expenses	0	1,296	100	100
Fixed Assets	8,000	56,289	14,000	14,000
Total Expenditures/Financing Uses	\$ 8,036	\$ 74,166	\$ 14,110	\$ 14,110

Transfers-In

Transfers-In	128,067	0	0	0
Total Transfers-In	\$ 128,067	\$ 0	\$ 0	\$ 0
Net Cost	\$ -120,030	\$ 74,166	\$ 14,110	\$ 14,110

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	7,260	-15,136	0	0
Government Aid - State	0	7,372,588	10,289,404	10,289,404
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 7,260	\$ 7,357,451	\$ 10,289,404	\$ 10,289,404
Expenditures/Financing Uses				
Services and Supplies	-61,584	469,272	364,364	364,364
Interfund Expenses	40,217	94,999	65,734	65,734
Intra-Fund Expenses	0	0	0	0
Fixed Assets	206,753	9,884,816	11,636,744	11,636,744
Total Expenditures/Financing Uses	\$ 185,386	\$ 10,449,087	\$ 12,066,842	\$ 12,066,842
Transfers-In				
Transfers-In	100,000	11,704	2,200,000	2,200,000
Total Transfers-In	\$ 100,000	\$ 11,704	\$ 2,200,000	\$ 2,200,000
Net Cost	\$ 78,126	\$ 3,079,932	\$ -422,562	\$ -422,562

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	766	146	0	0
Government Aid - State	103,344	158,659	114,543	114,543
Miscellaneous Revenues	0	871	852	852
Total Revenues/Financing Sources	\$ 104,111	\$ 159,676	\$ 115,395	\$ 115,395
Expenditures/Financing Uses				
Salaries and Benefits	72,098	133,344	129,011	129,011
Services and Supplies	35,368	33,956	33,262	33,262
Interfund Expenses	15,028	203	12,874	12,874
Intra-Fund Expenses	0	6,668	0	0
Total Expenditures/Financing Uses	\$ 122,495	\$ 174,172	\$ 175,147	\$ 175,147
Transfers-In				
Transfers-In	25,054	24,449	20,619	20,620
Total Transfers-In	\$ 25,054	\$ 24,449	\$ 20,619	\$ 20,620
Net Cost	\$ -6,669	\$ -9,953	\$ 39,133	\$ 39,132

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	171	249	0	0
Total Revenues/Financing Sources	\$ 171	\$ 249	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	7	6	0	0
Interfund Expenses	32	0	0	0
Total Expenditures/Financing Uses	\$ 39	\$ 6	\$ 0	\$ 0
Transfers-In				
Transfers-In	7	0	0	0
Total Transfers-In	\$ 7	\$ 0	\$ 0	\$ 0
Net Cost	\$ -139	\$ -242	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: MARIJUANA SUPPRESSION PROGRAM (2250)

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Function: Public Protection

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	-2	-7	0	0
Total Revenues/Financing Sources	\$ -2	\$ -7	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Interfund Expenses	584	0	0	0
Total Expenditures/Financing Uses	\$ 584	\$ 0	\$ 0	\$ 0

Transfers-In

Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0

Net Cost	\$ 586	\$ 7	\$ 0	\$ 0
-----------------	---------------	-------------	-------------	-------------

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,087	547	0	0
Government Aid - State	97,420	205,078	394,335	394,335
Interfund Revenue	0	696	0	0
Miscellaneous Revenues	209,942	98,413	1,243	1,243
Total Revenues/Financing Sources	\$ 306,274	\$ 304,734	\$ 395,578	\$ 395,578
Expenditures/Financing Uses				
Salaries and Benefits	120,111	134,489	144,624	144,624
Services and Supplies	75,283	95,292	305,015	305,015
Interfund Expenses	47,370	40,700	50,699	50,699
Intra-Fund Expenses	0	0	0	0
Fixed Assets	60,437	0	82,479	82,479
Total Expenditures/Financing Uses	\$ 303,202	\$ 270,481	\$ 582,817	\$ 582,817
Transfers-In				
Transfers-In	128,113	140,936	127,981	127,981
Total Transfers-In	\$ 128,113	\$ 140,936	\$ 127,981	\$ 127,981
Net Cost	\$ -131,185	\$ -175,189	\$ 59,258	\$ 59,258

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	263	212	0	0
Government Aid - Federal	50,341	100,922	95,000	95,000
Total Revenues/Financing Sources	\$ 50,605	\$ 101,134	\$ 95,000	\$ 95,000
Expenditures/Financing Uses				
Salaries and Benefits	33,448	32,027	38,443	38,443
Services and Supplies	35,776	60,358	60,000	60,000
Interfund Expenses	2,200	2,030	2,090	2,090
Total Expenditures/Financing Uses	\$ 71,425	\$ 94,416	\$ 100,533	\$ 100,533
Transfers-In				
Transfers-In	0	3,039	5,533	3,443
Total Transfers-In	\$ 0	\$ 3,039	\$ 5,533	\$ 3,443
Net Cost	\$ 20,819	\$ -9,758	\$ 0	\$ 2,090

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: NATIONAL FOREST ERADICATION (2290)

Fund: 149 - NATIONAL FOREST ERADICATION

Function: Public Protection

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	-1	-5	0	0
Total Revenues/Financing Sources	\$ -1	\$ -5	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	71	62	0	0
Interfund Expenses	404	16	0	0
Total Expenditures/Financing Uses	\$ 475	\$ 78	\$ 0	\$ 0

Transfers-In

Transfers-In	71	142	0	0
Total Transfers-In	\$ 71	\$ 142	\$ 0	\$ 0
Net Cost	\$ 405	\$ -58	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: ADA RECOVERY ACT PROGRAM (2245)

Fund: 150 - ADA RECOVERY ACT PROGRAM

Function: Public Protection

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	139	96	0	0
Total Revenues/Financing Sources	\$ 139	\$ 96	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	3	2	0	0
Interfund Expenses	1,140	0	0	0
Total Expenditures/Financing Uses	\$ 1,143	\$ 2	\$ 0	\$ 0

Transfers-In

Transfers-In	3	6	0	0
Total Transfers-In	\$ 3	\$ 6	\$ 0	\$ 0
Net Cost	\$ 1,000	\$ -100	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Fines, Forfeitures & Penalties	3,086	1,216	1,300	1,300
Use of Money and Property	369	307	200	200
Government Aid - Federal	714	645	620	620
Total Revenues/Financing Sources	\$ 4,171	\$ 2,168	\$ 2,120	\$ 2,120

Expenditures/Financing Uses

Services and Supplies	1,587	1,922	8,200	8,200
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 1,587	\$ 1,922	\$ 8,250	\$ 8,250
Net Cost	\$ -2,583	\$ -246	\$ 6,130	\$ 6,130

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	48,027	72,207	50,000	50,000
Government Aid - Federal	0	0	52,000	52,000
Miscellaneous Revenues	0	100	5,331	5,331
Total Revenues/Financing Sources	\$ 48,027	\$ 72,307	\$ 107,331	\$ 107,331
Expenditures/Financing Uses				
Services and Supplies	37,512	27,856	91,831	91,831
Interfund Expenses	29,669	35,468	15,525	15,525
Total Expenditures/Financing Uses	\$ 67,181	\$ 63,325	\$ 107,356	\$ 107,356
Transfers-In				
Transfers-In	25,124	0	58,100	58,100
Total Transfers-In	\$ 25,124	\$ 0	\$ 58,100	\$ 58,100
Transfers-Out				
Other Financing Uses	0	0	65,000	65,000
Total Transfers-Out	\$ 0	\$ 0	\$ 65,000	\$ 65,000
Net Cost	\$ -5,969	\$ -8,981	\$ 6,925	\$ 6,925

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	39,150	39,150
Government Aid - Federal	17,092	138,994	783,000	783,000
Total Revenues/Financing Sources	\$ 17,092	\$ 138,994	\$ 822,150	\$ 822,150
Expenditures/Financing Uses				
Services and Supplies	33,474	113,803	7,800	7,800
Interfund Expenses	10,904	3,270	121,500	121,500
Other Charges	0	6,257	0	0
Fixed Assets	0	0	765,000	765,000
Total Expenditures/Financing Uses	\$ 44,379	\$ 123,330	\$ 894,300	\$ 894,300
Transfers-In				
Transfers-In	8,500	0	73,100	73,100
Total Transfers-In	\$ 8,500	\$ 0	\$ 73,100	\$ 73,100
Transfers-Out				
Other Financing Uses	0	0	50,000	50,000
Total Transfers-Out	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Net Cost	\$ 18,787	\$ -15,663	\$ 49,050	\$ 49,050

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	71,324	53,325	70,173	70,173
Miscellaneous Revenues	10,200	0	1,100	1,100
Total Revenues/Financing Sources	\$ 81,524	\$ 53,325	\$ 71,273	\$ 71,273
Expenditures/Financing Uses				
Services and Supplies	2,970	1,706	12,450	12,450
Interfund Expenses	7,141	6,825	31,600	31,600
Other Charges	0	610	0	0
Fixed Assets	0	12,500	30,000	30,000
Total Expenditures/Financing Uses	\$ 10,112	\$ 21,641	\$ 74,050	\$ 74,050
Transfers-In				
Transfers-In	0	0	50,000	50,000
Total Transfers-In	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Transfers-Out				
Other Financing Uses	33,624	0	66,200	66,200
Total Transfers-Out	\$ 33,624	\$ 0	\$ 66,200	\$ 66,200
Net Cost	\$ -37,787	\$ -31,683	\$ 18,977	\$ 18,977

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: EMERGENCY OPERATIONS GRANT EOC (2247)

Fund: 158 - EMERGENCY OPERATIONS GRANT

Function: Public Protection

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	1	0	0	0
Total Revenues/Financing Sources	\$ 1	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Interfund Expenses	33	0	0	0
Total Expenditures/Financing Uses	\$ 33	\$ 0	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	164	0	0	0
Total Transfers-Out	\$ 164	\$ 0	\$ 0	\$ 0
Net Cost	\$ 195	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	207	138	0	0
Total Revenues/Financing Sources	\$ 207	\$ 138	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	7	2	0	0
Interfund Expenses	840	2,780	1,899	1,899
Total Expenditures/Financing Uses	\$ 847	\$ 2,782	\$ 1,899	\$ 1,899

Transfers-In

Transfers-In	3,170	2,805	1,899	1,899
Total Transfers-In	\$ 3,170	\$ 2,805	\$ 1,899	\$ 1,899

Transfers-Out

Other Financing Uses	2,530	160	0	0
Total Transfers-Out	\$ 2,530	\$ 160	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

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

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	302	441	0	0
Total Revenues/Financing Sources	\$ 302	\$ 441	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	13	11	0	0
Interfund Expenses	14	0	0	0
Total Expenditures/Financing Uses	\$ 27	\$ 11	\$ 0	\$ 0

Transfers-In

Transfers-In	13	0	0	0
Total Transfers-In	\$ 13	\$ 0	\$ 0	\$ 0
Net Cost	\$ -288	\$ -429	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	114	167	0	0
Total Revenues/Financing Sources	\$ 114	\$ 167	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	5	4	0	0
Total Expenditures/Financing Uses	\$ 5	\$ 4	\$ 0	\$ 0
Transfers-In				
Transfers-In	5	0	0	0
Total Transfers-In	\$ 5	\$ 0	\$ 0	\$ 0
Net Cost	\$ -114	\$ -163	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	200,000	200,000	200,000	200,000
Total Revenues/Financing Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures/Financing Uses				
Services and Supplies	167	110	0	0
Interfund Expenses	1,830	1,926	2,126	2,126
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 1,997	\$ 2,036	\$ 2,126	\$ 2,126
Transfers-In				
Transfers-In	167	0	0	0
Total Transfers-In	\$ 167	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	210,746	157,500	200,000	200,000
Total Transfers-Out	\$ 210,746	\$ 157,500	\$ 200,000	\$ 200,000
Net Cost	\$ 12,576	\$ -40,463	\$ 2,126	\$ 2,126

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Use of Money and Property	128	100	120	120
Total Revenues/Financing Sources	\$ 128	\$ 100	\$ 120	\$ 120
Net Cost	\$ -128	\$ -100	\$ -120	\$ -120

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,191	-922	-1,300	-1,300
Other Government Agencies	0	0	0	0
Total Revenues/Financing Sources	\$ -1,191	\$ -922	\$ -1,300	\$ -1,300
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	47	511	600	600
Total Expenditures/Financing Uses	\$ 47	\$ 511	\$ 600	\$ 600
Transfers-In				
Transfers-In	830	1,561	1,900	1,900
Total Transfers-In	\$ 830	\$ 1,561	\$ 1,900	\$ 1,900
Net Cost	\$ 408	\$ -127	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	319	172	200	200
Government Aid - State	8,001	15,864	16,000	16,000
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	89	205	205
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 8,321	\$ 16,126	\$ 16,405	\$ 16,405
Expenditures/Financing Uses				
Salaries and Benefits	10,474	10,534	11,273	11,273
Services and Supplies	5,898	6,614	5,934	5,934
Interfund Expenses	4,941	3,598	4,960	4,960
Total Expenditures/Financing Uses	\$ 21,314	\$ 20,747	\$ 22,167	\$ 22,167
Net Cost	\$ 12,993	\$ 4,621	\$ 5,762	\$ 5,762

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	267	646	0	0
Government Aid - Federal	299,216	340,075	367,409	367,409
Miscellaneous Revenues	0	20	0	0
Total Revenues/Financing Sources	\$ 299,484	\$ 340,742	\$ 367,409	\$ 367,409
Expenditures/Financing Uses				
Services and Supplies	42,870	40,069	88,144	88,144
Interfund Expenses	231,659	227,556	279,265	279,265
Total Expenditures/Financing Uses	\$ 274,529	\$ 267,625	\$ 367,409	\$ 367,409
Transfers-Out				
Other Financing Uses	0	56,820	20,763	20,763
Total Transfers-Out	\$ 0	\$ 56,820	\$ 20,763	\$ 20,763
Net Cost	\$ -24,954	\$ -16,296	\$ 20,763	\$ 20,763

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,624	2,289	1,900	1,900
Use of Money and Property	2,474	-1,884	1,200	1,200
Government Aid - State	11,029	11,829	7,200	7,200
Government Aid - Federal	140,278	513,252	453,363	453,363
Other Government Agencies	0	0	3,000	3,000
Charges for Current Services	975	375	500	500
Interfund Revenue	72,295	89,788	0	0
Miscellaneous Revenues	1,215	5,038	4,429	4,429
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 229,893	\$ 620,689	\$ 471,592	\$ 471,592
Expenditures/Financing Uses				
Salaries and Benefits	548,099	620,336	589,889	589,889
Services and Supplies	127,582	134,731	108,390	108,390
Interfund Expenses	24,495	6,745	40,825	40,825
Other Charges	37,182	20,562	20,000	20,000
Fixed Assets	0	0	11,000	11,000
Total Expenditures/Financing Uses	\$ 737,360	\$ 782,375	\$ 770,104	\$ 770,104
Transfers-In				
Transfers-In	247,593	261,538	314,748	314,748
Total Transfers-In	\$ 247,593	\$ 261,538	\$ 314,748	\$ 314,748
Net Cost	\$ 259,873	\$ -99,852	\$ -16,236	\$ -16,236

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-3,171	-2,176	-3,000	-3,000
Total Revenues/Financing Sources	\$ -3,171	\$ -2,176	\$ -3,000	\$ -3,000
Transfers-In				
Transfers-In	37,435	3,200	0	0
Total Transfers-In	\$ 37,435	\$ 3,200	\$ 0	\$ 0
Net Cost	\$ -34,263	\$ -1,023	\$ 3,000	\$ 3,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-8,764	-6,781	-8,500	-8,500
Total Revenues/Financing Sources	\$ -8,764	\$ -6,781	\$ -8,500	\$ -8,500
Transfers-In				
Transfers-In	6,500	8,000	0	0
Total Transfers-In	\$ 6,500	\$ 8,000	\$ 0	\$ 0
Net Cost	\$ 2,264	\$ -1,218	\$ 8,500	\$ 8,500

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	11,257	0	0	0
Total Transfers-Out	\$ 11,257	\$ 0	\$ 0	\$ 0
Net Cost	\$ 11,257	\$ 0	\$ 0	\$ 0

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

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Transfers-Out

Other Financing Uses	5,096	0	0	0
Total Transfers-Out	\$ 5,096	\$ 0	\$ 0	\$ 0
Net Cost	\$ 5,096	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	30,497	4,923	1,700	1,700
Other Financing Sources	0	200	1,300	1,300
Total Revenues/Financing Sources	\$ 30,497	\$ 5,123	\$ 3,000	\$ 3,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	5,980	0	10,000	10,000
Total Transfers-Out	\$ 5,980	\$ 0	\$ 10,000	\$ 10,000
Net Cost	\$ -24,517	\$ -5,123	\$ 7,000	\$ 7,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-4	-6	0	0
Government Aid - Federal	35,884	0	0	0
Total Revenues/Financing Sources	\$ 35,879	\$ -6	\$ 0	\$ 0
Expenditures/Financing Uses				
Interfund Expenses	449	0	0	0
Total Expenditures/Financing Uses	\$ 449	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	24	0	0	0
Total Transfers-In	\$ 24	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -35,454	\$ 6	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	470	254	-1,000	-1,000
Government Aid - State	17,790	17,146	18,114	18,114
Government Aid - Federal	154,802	265,508	288,285	288,285
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	871	0	0
Total Revenues/Financing Sources	\$ 173,062	\$ 283,779	\$ 305,399	\$ 305,399
Expenditures/Financing Uses				
Salaries and Benefits	139,695	168,631	259,976	259,976
Services and Supplies	2,604	16,686	16,544	16,544
Interfund Expenses	13,138	7,228	6,500	6,500
Intra-Fund Expenses	0	9,733	0	0
Fixed Assets	1,482	32,815	0	0
Total Expenditures/Financing Uses	\$ 156,920	\$ 235,095	\$ 283,020	\$ 283,020
Transfers-In				
Transfers-In	36,956	0	1,000	1,000
Total Transfers-In	\$ 36,956	\$ 0	\$ 1,000	\$ 1,000
Net Cost	\$ -53,097	\$ -48,684	\$ -23,379	\$ -23,379

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	151	1,092	500	500
Government Aid - State	0	300,380	200,000	200,000
Other Government Agencies	0	0	0	0
Interfund Revenue	29,001	45,489	0	0
Miscellaneous Revenues	0	435	1,188	1,188
Total Revenues/Financing Sources	\$ 29,152	\$ 347,397	\$ 201,688	\$ 201,688
Expenditures/Financing Uses				
Salaries and Benefits	66,360	125,789	201,661	201,661
Services and Supplies	12,956	11,420	203,281	203,281
Interfund Expenses	8,113	13,706	25,000	25,000
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 87,429	\$ 150,916	\$ 429,942	\$ 429,942
Transfers-In				
Transfers-In	100,709	61,354	40,677	40,677
Total Transfers-In	\$ 100,709	\$ 61,354	\$ 40,677	\$ 40,677
Net Cost	\$ -42,431	\$ -257,835	\$ 187,577	\$ 187,577

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	1,943	1,513	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,943	\$ 1,513	\$ 0	\$ 0
Net Cost	\$ -1,943	\$ -1,513	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Use of Money and Property	4,331	2,914	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 4,331	\$ 2,914	\$ 0	\$ 0
Net Cost	\$ -4,331	\$ -2,914	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	107	156	0	0
Government Aid - State	10,986	0	0	0
Total Revenues/Financing Sources	\$ 11,093	\$ 156	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	0	10,990	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 10,990	\$ 0	\$ 0
Net Cost	\$ -11,093	\$ 10,834	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	8,259	6,095	0	0
Government Aid - State	750,000	0	0	0
Total Revenues/Financing Sources	\$ 758,259	\$ 6,095	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	164	0	0
Interfund Expenses	0	3,005	3,000	3,000
Other Charges	0	0	435,322	435,322
Fixed Assets	327,578	152,268	0	0
Total Expenditures/Financing Uses	\$ 327,578	\$ 155,438	\$ 438,322	\$ 438,322
Transfers-In				
Transfers-In	0	0	3,000	3,000
Total Transfers-In	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Net Cost	\$ -430,680	\$ 149,342	\$ 435,322	\$ 435,322

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 199 - JAG GRANT PROBATION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	8	0	0
Government Aid - State	0	4,320	0	0
Total Revenues/Financing Sources	\$ 0	\$ 4,328	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	420	3,900	3,900
Total Expenditures/Financing Uses	\$ 0	\$ 420	\$ 3,900	\$ 3,900
Net Cost	\$ 0	\$ -3,908	\$ 3,900	\$ 3,900

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	2,625	1,392	0	0
Government Aid - State	309,115	289,916	471,125	471,125
Miscellaneous Revenues	2,794	2,325	1,500	1,500
Prior Period Revenue	0	67,213	0	0
Total Revenues/Financing Sources	\$ 314,535	\$ 360,847	\$ 472,625	\$ 472,625
Expenditures/Financing Uses				
Services and Supplies	178,734	161,800	229,500	229,500
Interfund Expenses	225,558	220,849	268,300	268,300
Total Expenditures/Financing Uses	\$ 404,293	\$ 382,650	\$ 497,800	\$ 497,800
Transfers-In				
Transfers-In	121,515	139,740	90,300	90,300
Total Transfers-In	\$ 121,515	\$ 139,740	\$ 90,300	\$ 90,300
Transfers-Out				
Other Financing Uses	23,435	33,585	65,125	65,125
Total Transfers-Out	\$ 23,435	\$ 33,585	\$ 65,125	\$ 65,125
Net Cost	\$ -8,322	\$ -84,352	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	301,750	284,025	300,000	300,000
Use of Money and Property	13,450	15,725	0	0
Charges for Current Services	117,672	146,474	100,000	100,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 432,873	\$ 446,225	\$ 400,000	\$ 400,000
Expenditures/Financing Uses				
Services and Supplies	20,459	46,187	551,000	551,000
Interfund Expenses	7,720	6,924	75,850	75,850
Intra-Fund Expenses	0	0	0	0
Other Charges	267	0	1,000	1,000
Total Expenditures/Financing Uses	\$ 28,447	\$ 53,112	\$ 627,850	\$ 627,850
Net Cost	\$ -404,425	\$ -393,113	\$ 227,850	\$ 227,850

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

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Licenses, Permits & Franchises	1,610,100	1,732,027	2,066,500	2,066,500
Fines, Forfeitures & Penalties	100	0	0	0
Use of Money and Property	29,825	17,014	15,000	15,000
Charges for Current Services	6,681	3,110	0	0
Interfund Revenue	47,150	73,319	72,250	72,250
Miscellaneous Revenues	54	3,632	3,578	3,578
Total Revenues/Financing Sources	\$ 1,693,911	\$ 1,829,103	\$ 2,157,328	\$ 2,157,328

Expenditures/Financing Uses

Salaries and Benefits	524,578	776,539	902,393	902,393
Services and Supplies	425,531	248,438	437,144	437,144
Interfund Expenses	1,195,707	1,085,858	1,317,378	1,317,378
Intra-Fund Expenses	0	0	0	0
Other Charges	2,000	98,030	5,000	5,000
Fixed Assets	0	6,020	500,000	500,000
Total Expenditures/Financing Uses	\$ 2,147,817	\$ 2,214,886	\$ 3,161,915	\$ 3,161,915

Transfers-Out

Other Financing Uses	49,163	0	0	0
Total Transfers-Out	\$ 49,163	\$ 0	\$ 0	\$ 0
Net Cost	\$ 503,069	\$ 385,782	\$ 1,004,587	\$ 1,004,587

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Licenses, Permits & Franchises	0	0	0	0
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Other Government Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-In

Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0

STATE CONTROLLER
 COUNTY BUDGET ACT
 January 2010 Edition, Revision #1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

SCHEDULE 9

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

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

Budget Unit: LOCAL TRANSPORTATION FUND LTF (8461)

Fund: 461 - TRANSPORTATION FUND

Function: Public Ways and Facilities

Activity: TRANSPORTATION SYSTEMS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Other Taxes	277,051	274,990	185,246	185,246
Use of Money and Property	13,831	8,245	0	0
Total Revenues/Financing Sources	\$ 290,882	\$ 283,235	\$ 185,246	\$ 185,246

Transfers-In

Transfers-In	26,313	73,255	0	0
Total Transfers-In	\$ 26,313	\$ 73,255	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	372,785	447,545	336,429	336,429
Total Transfers-Out	\$ 372,785	\$ 447,545	\$ 336,429	\$ 336,429
Net Cost	\$ 55,588	\$ 91,054	\$ 151,183	\$ 151,183

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	6,642	5,025	0	0
Government Aid - State	125,704	119,893	74,000	74,000
Total Revenues/Financing Sources	\$ 132,346	\$ 124,918	\$ 74,000	\$ 74,000
Transfers-In				
Transfers-In	181,848	178,735	0	0
Total Transfers-In	\$ 181,848	\$ 178,735	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	248,195	178,735	104,275	104,275
Total Transfers-Out	\$ 248,195	\$ 178,735	\$ 104,275	\$ 104,275
Net Cost	\$ -65,999	\$ -124,918	\$ 30,275	\$ 30,275

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	2,493	1,991	2,000	2,000
Government Aid - Federal	87,944	85,286	0	0
Total Revenues/Financing Sources	\$ 90,437	\$ 87,278	\$ 2,000	\$ 2,000

Expenditures/Financing Uses

Services and Supplies	408	425	500	500
Interfund Expenses	706	1,401	1,500	1,500
Other Charges	60,154	91,075	142,970	142,970
Total Expenditures/Financing Uses	\$ 61,268	\$ 92,901	\$ 144,970	\$ 144,970
Net Cost	\$ -29,168	\$ 5,622	\$ 142,970	\$ 142,970

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	81	159	150	150
Total Revenues/Financing Sources	\$ 81	\$ 159	\$ 150	\$ 150

Transfers-In

Transfers-In	7,500	7,500	7,500	7,500
Total Transfers-In	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ -7,581	\$ -7,659	\$ -7,650	\$ -7,650

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	238,012	219,878	179,739	179,739
Total Revenues/Financing Sources	\$ 238,012	\$ 219,878	\$ 179,739	\$ 179,739

Expenditures/Financing Uses

Services and Supplies	7	4	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 7	\$ 4	\$ 50	\$ 50

Transfers-Out

Other Financing Uses	241,800	204,737	179,689	179,689
Total Transfers-Out	\$ 241,800	\$ 204,737	\$ 179,689	\$ 179,689
Net Cost	\$ 3,795	\$ -15,136	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	1,692,166	1,780,404	1,449,656	1,449,656
Total Revenues/Financing Sources	\$ 1,692,166	\$ 1,780,404	\$ 1,449,656	\$ 1,449,656

Expenditures/Financing Uses

Services and Supplies	330	219	0	0
Interfund Expenses	0	0	400	400
Total Expenditures/Financing Uses	\$ 330	\$ 219	\$ 400	\$ 400

Transfers-Out

Other Financing Uses	1,882,340	1,627,723	1,449,256	1,449,256
Total Transfers-Out	\$ 1,882,340	\$ 1,627,723	\$ 1,449,256	\$ 1,449,256
Net Cost	\$ 190,503	\$ -152,462	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	1,283,518	1,217,232	1,170,207	1,170,207
Total Revenues/Financing Sources	\$ 1,283,518	\$ 1,217,232	\$ 1,170,207	\$ 1,170,207

Expenditures/Financing Uses

Services and Supplies	99	32	0	0
Interfund Expenses	0	0	150	150
Total Expenditures/Financing Uses	\$ 99	\$ 32	\$ 150	\$ 150

Transfers-In

Transfers-In	292,662	292,662	292,662	292,662
Total Transfers-In	\$ 292,662	\$ 292,662	\$ 292,662	\$ 292,662

Transfers-Out

Other Financing Uses	1,722,084	1,321,028	1,521,588	1,521,588
Total Transfers-Out	\$ 1,722,084	\$ 1,321,028	\$ 1,521,588	\$ 1,521,588
Net Cost	\$ 146,003	\$ -188,832	\$ 58,869	\$ 58,869

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	742,322	742,322	646,811	646,811
Total Revenues/Financing Sources	\$ 742,322	\$ 742,322	\$ 646,811	\$ 646,811
Transfers-In				
Transfers-In	5,924	5,924	5,924	5,924
Total Transfers-In	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924
Transfers-Out				
Other Financing Uses	748,246	748,246	652,735	652,735
Total Transfers-Out	\$ 748,246	\$ 748,246	\$ 652,735	\$ 652,735
Net Cost	\$ 0	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3	0	0	0
Government Aid - State	743,095	692,172	614,869	614,869
Total Revenues/Financing Sources	\$ 743,099	\$ 692,172	\$ 614,869	\$ 614,869
Expenditures/Financing Uses				
Services and Supplies	143	97	0	0
Interfund Expenses	0	0	200	200
Total Expenditures/Financing Uses	\$ 143	\$ 97	\$ 200	\$ 200
Transfers-In				
Transfers-In	143	0	0	0
Total Transfers-In	\$ 143	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	820,500	720,168	643,911	643,911
Total Transfers-Out	\$ 820,500	\$ 720,168	\$ 643,911	\$ 643,911
Net Cost	\$ 77,400	\$ 28,092	\$ 29,242	\$ 29,242

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	8,390	8,590	7,400	7,400
Total Revenues/Financing Sources	\$ 8,390	\$ 8,590	\$ 7,400	\$ 7,400

Expenditures/Financing Uses

Services and Supplies	3	3	0	0
Intra-Fund Expenses	0	0	5	5
Total Expenditures/Financing Uses	\$ 3	\$ 3	\$ 5	\$ 5

Transfers-In

Transfers-In	0	5	0	0
Total Transfers-In	\$ 0	\$ 5	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	7,090	0	7,025	7,025
Total Transfers-Out	\$ 7,090	\$ 0	\$ 7,025	\$ 7,025
Net Cost	\$ -1,296	\$ -8,591	\$ -370	\$ -370

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	8,390	8,590	9,000	9,000
Total Revenues/Financing Sources	\$ 8,390	\$ 8,590	\$ 9,000	\$ 9,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	8,390	7,540	9,000	9,000
Total Transfers-Out	\$ 8,390	\$ 7,540	\$ 9,000	\$ 9,000
Net Cost	\$ 0	\$ -1,049	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	146,192	137,707	117,000	117,000
Total Revenues/Financing Sources	\$ 146,192	\$ 137,707	\$ 117,000	\$ 117,000
Expenditures/Financing Uses				
Services and Supplies	29	36	0	0
Interfund Expenses	0	0	40	40
Total Expenditures/Financing Uses	\$ 29	\$ 36	\$ 40	\$ 40
Transfers-In				
Transfers-In	29	0	0	0
Total Transfers-In	\$ 29	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	117,000	84,112	117,000	117,000
Total Transfers-Out	\$ 117,000	\$ 84,112	\$ 117,000	\$ 117,000
Net Cost	\$ -29,192	\$ -53,558	\$ 40	\$ 40

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	2,754,295	2,906,591	2,491,145	2,491,145
Total Revenues/Financing Sources	\$ 2,754,295	\$ 2,906,591	\$ 2,491,145	\$ 2,491,145

Expenditures/Financing Uses

Services and Supplies	316	96	0	0
Intra-Fund Expenses	0	0	400	400
Total Expenditures/Financing Uses	\$ 316	\$ 96	\$ 400	\$ 400

Transfers-Out

Other Financing Uses	3,238,022	2,883,196	2,490,745	2,490,745
Total Transfers-Out	\$ 3,238,022	\$ 2,883,196	\$ 2,490,745	\$ 2,490,745
Net Cost	\$ 484,043	\$ -23,298	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	921,487	915,111	861,231	861,231
Total Revenues/Financing Sources	\$ 921,487	\$ 915,111	\$ 861,231	\$ 861,231
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	956,105	929,570	861,231	861,231
Total Transfers-Out	\$ 956,105	\$ 929,570	\$ 861,231	\$ 861,231
Net Cost	\$ 34,617	\$ 14,458	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 509 - PUBLIC SAFETY (COPS)

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-In

Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Fines, Forfeitures & Penalties	543	478	450	450
Government Aid - State	202	195	0	0
Government Aid - Federal	29,577	29,695	30,000	30,000
Total Revenues/Financing Sources	\$ 30,322	\$ 30,368	\$ 30,450	\$ 30,450

Expenditures/Financing Uses

Services and Supplies	32,748	24,358	30,450	30,450
Interfund Expenses	0	0	10,000	10,000
Other Charges	0	10,559	0	0
Total Expenditures/Financing Uses	\$ 32,748	\$ 34,917	\$ 40,450	\$ 40,450
Net Cost	\$ 2,425	\$ 4,549	\$ 10,000	\$ 10,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Charges for Current Services	3,937	4,155	3,700	3,700
Total Revenues/Financing Sources	\$ 3,937	\$ 4,155	\$ 3,700	\$ 3,700

Expenditures/Financing Uses

Services and Supplies	16	16	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 16	\$ 16	\$ 50	\$ 50
Net Cost	\$ -3,920	\$ -4,138	\$ -3,650	\$ -3,650

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	13,756	15,346	14,000	14,000
Total Revenues/Financing Sources	\$ 13,756	\$ 15,346	\$ 14,000	\$ 14,000
Expenditures/Financing Uses				
Services and Supplies	52	51	0	0
Interfund Expenses	0	0	100	100
Total Expenditures/Financing Uses	\$ 52	\$ 51	\$ 100	\$ 100
Net Cost	\$ -13,703	\$ -15,294	\$ -13,900	\$ -13,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,652	1,509	1,500	1,500
Total Revenues/Financing Sources	\$ 1,652	\$ 1,509	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	3	1,004	2,000	2,000
Interfund Expenses	0	0	15	15
Total Expenditures/Financing Uses	\$ 3	\$ 1,004	\$ 2,015	\$ 2,015
Net Cost	\$ -1,648	\$ -505	\$ 515	\$ 515

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Charges for Current Services	16	0	0	0
Total Revenues/Financing Sources	\$ 16	\$ 0	\$ 0	\$ 0

Expenditures/Financing Uses

Services and Supplies	11	10	0	0
Interfund Expenses	0	0	40	40
Total Expenditures/Financing Uses	\$ 11	\$ 10	\$ 40	\$ 40
Net Cost	\$ -4	\$ 10	\$ 40	\$ 40

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	452	523	200	200
Government Aid - State	100,000	100,000	100,000	100,000
Total Revenues/Financing Sources	\$ 100,452	\$ 100,523	\$ 100,200	\$ 100,200
Expenditures/Financing Uses				
Services and Supplies	7	6	0	0
Interfund Expenses	862	0	50	50
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 869	\$ 6	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	100,000	50,000	100,000	100,000
Total Transfers-Out	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000
Net Cost	\$ 417	\$ -50,516	\$ -150	\$ -150

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1	-1	0	0
Total Revenues/Financing Sources	\$ -1	\$ -1	\$ 0	\$ 0
Expenditures/Financing Uses				
Interfund Expenses	28	0	0	0
Total Expenditures/Financing Uses	\$ 28	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 29	\$ 1	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	16,702	15,866	16,000	16,000
Use of Money and Property	490	417	300	300
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 17,192	\$ 16,284	\$ 16,300	\$ 16,300
Expenditures/Financing Uses				
Services and Supplies	21	15	0	0
Interfund Expenses	0	0	50	50
Total Expenditures/Financing Uses	\$ 21	\$ 15	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	19,454	18,246	0	0
Total Transfers-Out	\$ 19,454	\$ 18,246	\$ 0	\$ 0
Net Cost	\$ 2,282	\$ 1,976	\$ -16,250	\$ -16,250

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	49,957	143,787	143,094	143,094
Total Revenues/Financing Sources	\$ 49,957	\$ 143,787	\$ 143,094	\$ 143,094
Expenditures/Financing Uses				
Services and Supplies	84,218	41,929	75,660	75,660
Interfund Expenses	32,032	60,490	67,434	67,434
Other Charges	5,638	8,442	0	0
Fixed Assets	1,065	0	0	0
Total Expenditures/Financing Uses	\$ 122,953	\$ 110,862	\$ 143,094	\$ 143,094
Transfers-Out				
Other Financing Uses	0	12,772	3,305	3,305
Total Transfers-Out	\$ 0	\$ 12,772	\$ 3,305	\$ 3,305
Net Cost	\$ 72,996	\$ -20,152	\$ 3,305	\$ 3,305

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	566	419	0	0
Government Aid - State	48,450	61,214	60,446	60,446
Total Revenues/Financing Sources	\$ 49,016	\$ 61,634	\$ 60,446	\$ 60,446
Expenditures/Financing Uses				
Services and Supplies	1,355	4,325	6,895	6,895
Interfund Expenses	45,681	51,242	53,551	53,551
Total Expenditures/Financing Uses	\$ 47,037	\$ 55,568	\$ 60,446	\$ 60,446
Transfers-Out				
Other Financing Uses	0	14,549	5,208	5,208
Total Transfers-Out	\$ 0	\$ 14,549	\$ 5,208	\$ 5,208
Net Cost	\$ -1,978	\$ 8,483	\$ 5,208	\$ 5,208

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	0	112,445	0	0
Government Aid - Federal	0	311,261	57,300	57,300
Total Revenues/Financing Sources	\$ 0	\$ 423,706	\$ 57,300	\$ 57,300

Expenditures/Financing Uses

Services and Supplies	0	46,185	26,300	26,300
Interfund Expenses	0	160,371	31,000	31,000
Other Charges	0	2,766	0	0
Fixed Assets	0	33,626	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 242,949	\$ 57,300	\$ 57,300
Net Cost	\$ 0	\$ -180,756	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	212	-293	0	0
Government Aid - State	77,990	170,323	119,853	119,853
Miscellaneous Revenues	0	10	0	0
Total Revenues/Financing Sources	\$ 78,202	\$ 170,040	\$ 119,853	\$ 119,853
Expenditures/Financing Uses				
Services and Supplies	47,000	12,257	17,464	17,464
Interfund Expenses	82,124	92,576	102,159	102,159
Total Expenditures/Financing Uses	\$ 129,125	\$ 104,833	\$ 119,623	\$ 119,623
Transfers-Out				
Other Financing Uses	249	23,380	7,912	7,912
Total Transfers-Out	\$ 249	\$ 23,380	\$ 7,912	\$ 7,912
Net Cost	\$ 51,171	\$ -41,826	\$ 7,682	\$ 7,682

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4,604	4,013	4,000	4,000
Use of Money and Property	93	95	100	100
Total Revenues/Financing Sources	\$ 4,698	\$ 4,109	\$ 4,100	\$ 4,100
Expenditures/Financing Uses				
Services and Supplies	4	3	0	0
Total Expenditures/Financing Uses	\$ 4	\$ 3	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	4,000	5,000	5,000	5,000
Total Transfers-Out	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Net Cost	\$ -694	\$ 894	\$ 900	\$ 900

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	14,591	21,629	0	0
Total Long Term Liabilities	\$ 14,591	\$ 21,629	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	50	30	6	6
Miscellaneous Revenues	17,462	15,758	20,435	20,435
Total Revenues/Financing Sources	\$ 17,513	\$ 15,788	\$ 20,441	\$ 20,441
Expenditures/Financing Uses				
Services and Supplies	277	289	415	415
Interfund Expenses	0	0	20	20
Total Expenditures/Financing Uses	\$ 277	\$ 289	\$ 435	\$ 435
Transfers-Out				
Other Financing Uses	20,000	20,000	20,000	20,000
Total Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Cost	\$ -11,827	\$ -17,128	\$ -6	\$ -6

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,851	1,795	1,500	1,500
Total Revenues/Financing Sources	\$ 1,851	\$ 1,795	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,665	1,851	1,500	1,500
Total Transfers-Out	\$ 1,665	\$ 1,851	\$ 1,500	\$ 1,500
Net Cost	\$ -185	\$ 56	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	147,947	148,507	150,000	150,000
Total Revenues/Financing Sources	\$ 147,947	\$ 148,507	\$ 150,000	\$ 150,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	147,947	148,507	150,000	150,000
Total Transfers-Out	\$ 147,947	\$ 148,507	\$ 150,000	\$ 150,000
Net Cost	\$ -0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	569,052	576,253	520,305	520,305
Total Revenues/Financing Sources	\$ 569,052	\$ 576,253	\$ 520,305	\$ 520,305

Expenditures/Financing Uses

Services and Supplies	42	48	0	0
Interfund Expenses	0	0	100	100
Total Expenditures/Financing Uses	\$ 42	\$ 48	\$ 100	\$ 100

Transfers-In

Transfers-In	42	55	0	0
Total Transfers-In	\$ 42	\$ 55	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	540,337	511,864	636,205	636,205
Total Transfers-Out	\$ 540,337	\$ 511,864	\$ 636,205	\$ 636,205
Net Cost	\$ -28,714	\$ -64,395	\$ 116,000	\$ 116,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Government Aid - State	78,151	81,935	52,536	52,536
Total Revenues/Financing Sources	\$ 78,151	\$ 81,935	\$ 52,536	\$ 52,536

Expenditures/Financing Uses

Services and Supplies	31	37	0	0
Interfund Expenses	0	0	42	42
Total Expenditures/Financing Uses	\$ 31	\$ 37	\$ 42	\$ 42

Transfers-In

Transfers-In	31	0	0	0
Total Transfers-In	\$ 31	\$ 0	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	52,536	18,839	70,842	70,842
Total Transfers-Out	\$ 52,536	\$ 18,839	\$ 70,842	\$ 70,842
Net Cost	\$ -25,614	\$ -63,058	\$ 18,348	\$ 18,348

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	272,101	335,679	112,000	112,000
Total Revenues/Financing Sources	\$ 272,101	\$ 335,679	\$ 112,000	\$ 112,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	97,881	0	21,893	21,893
Total Transfers-Out	\$ 97,881	\$ 0	\$ 21,893	\$ 21,893
Net Cost	\$ -174,220	\$ -335,679	\$ -90,107	\$ -90,107

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	12,759	16,962	13,500	13,500
Government Aid - State	1,370,709	1,104,122	1,629,686	1,629,686
Miscellaneous Revenues	0	207,856	0	0
Total Revenues/Financing Sources	\$ 1,383,469	\$ 1,328,941	\$ 1,643,186	\$ 1,643,186
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	10,849	19,807	20,000	20,000
Total Expenditures/Financing Uses	\$ 10,849	\$ 19,807	\$ 20,000	\$ 20,000
Transfers-In				
Transfers-In	460,887	0	0	0
Total Transfers-In	\$ 460,887	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,260,859	1,544,147	1,707,612	1,707,612
Total Transfers-Out	\$ 1,260,859	\$ 1,544,147	\$ 1,707,612	\$ 1,707,612
Net Cost	\$ -572,648	\$ 235,012	\$ 84,426	\$ 84,426

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	15,609	8,859	7,500	7,500
Government Aid - State	432,855	354,537	407,421	407,421
Total Revenues/Financing Sources	\$ 448,464	\$ 363,396	\$ 414,921	\$ 414,921

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	612,487	295,432	377,957	377,957
Total Transfers-Out	\$ 612,487	\$ 295,432	\$ 377,957	\$ 377,957
Net Cost	\$ 164,022	\$ -67,964	\$ -36,964	\$ -36,964

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	13,316	7,752	9,800	9,800
Total Revenues/Financing Sources	\$ 13,316	\$ 7,752	\$ 9,800	\$ 9,800
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	110,887	0	0	0
Total Transfers-Out	\$ 110,887	\$ 0	\$ 0	\$ 0
Net Cost	\$ 97,570	\$ -7,752	\$ -9,800	\$ -9,800

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-In

Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0

Transfers-Out

Other Financing Uses	88,270	0	34,510	34,510
Total Transfers-Out	\$ 88,270	\$ 0	\$ 34,510	\$ 34,510
Net Cost	\$ 88,270	\$ 0	\$ 34,510	\$ 34,510

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	18,427	14,311	14,000	14,000
Total Revenues/Financing Sources	\$ 18,427	\$ 14,311	\$ 14,000	\$ 14,000
Expenditures/Financing Uses				
Services and Supplies	8	14	0	0
Interfund Expenses	0	0	20	20
Total Expenditures/Financing Uses	\$ 8	\$ 14	\$ 20	\$ 20
Net Cost	\$ -18,418	\$ -14,297	\$ -13,980	\$ -13,980

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	819	293	0	0
Total Revenues/Financing Sources	\$ 819	\$ 293	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	23,419	7	0	0
Interfund Expenses	0	0	100	100
Fixed Assets	6,500	0	0	0
Total Expenditures/Financing Uses	\$ 29,919	\$ 7	\$ 100	\$ 100
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 29,100	\$ -285	\$ 100	\$ 100

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2020/2021

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTN

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	8,821	15,865	10,000	10,000
Use of Money and Property	3,690	2,793	2,000	2,000
Total Revenues/Financing Sources	\$ 12,512	\$ 18,658	\$ 12,000	\$ 12,000
Expenditures/Financing Uses				
Services and Supplies	77	75	2,500	2,500
Interfund Expenses	0	0	100	100
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 77	\$ 75	\$ 2,600	\$ 2,600
Transfers-Out				
Other Financing Uses	0	15	0	0
Total Transfers-Out	\$ 0	\$ 15	\$ 0	\$ 0
Net Cost	\$ -12,434	\$ -18,568	\$ -9,400	\$ -9,400

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Fines, Forfeitures & Penalties	11,000	8,327	8,000	8,000
Use of Money and Property	1,795	1,503	980	980
Total Revenues/Financing Sources	\$ 12,795	\$ 9,831	\$ 8,980	\$ 8,980

Expenditures/Financing Uses

Services and Supplies	45	88,563	20,000	20,000
Interfund Expenses	1,100	832	1,060	1,060
Total Expenditures/Financing Uses	\$ 1,145	\$ 89,395	\$ 21,060	\$ 21,060
Net Cost	\$ -11,650	\$ 79,564	\$ 12,080	\$ 12,080

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Fines, Forfeitures & Penalties	4,643	3,557	3,500	3,500
Use of Money and Property	53	42	30	30
Total Revenues/Financing Sources	\$ 4,696	\$ 3,600	\$ 3,530	\$ 3,530

Expenditures/Financing Uses

Services and Supplies	3	4	0	0
Interfund Expenses	464	355	455	455
Other Charges	4,079	3,375	4,000	4,000
Total Expenditures/Financing Uses	\$ 4,547	\$ 3,736	\$ 4,455	\$ 4,455
Net Cost	\$ -149	\$ 135	\$ 925	\$ 925

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,155	2,416	2,900	2,900
Use of Money and Property	145	127	100	100
Total Revenues/Financing Sources	\$ 3,300	\$ 2,544	\$ 3,000	\$ 3,000
Expenditures/Financing Uses				
Services and Supplies	3	3,563	3,600	3,600
Interfund Expenses	315	241	355	355
Total Expenditures/Financing Uses	\$ 318	\$ 3,804	\$ 3,955	\$ 3,955
Transfers-Out				
Other Financing Uses	1,419	1,087	1,500	1,500
Total Transfers-Out	\$ 1,419	\$ 1,087	\$ 1,500	\$ 1,500
Net Cost	\$ -1,562	\$ 2,347	\$ 2,455	\$ 2,455

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	117	797	43	43
Miscellaneous Revenues	0	0	3	3
Total Revenues/Financing Sources	\$ 117	\$ 797	\$ 46	\$ 46
Expenditures/Financing Uses				
Services and Supplies	60	50,836	3	3
Interfund Expenses	0	0	100	100
Total Expenditures/Financing Uses	\$ 60	\$ 50,836	\$ 103	\$ 103
Transfers-In				
Transfers-In	0	43	0	0
Total Transfers-In	\$ 0	\$ 43	\$ 0	\$ 0
Net Cost	\$ -57	\$ 49,996	\$ 57	\$ 57

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4,514	31,558	0	0
Use of Money and Property	3,554	1,563	100	100
Total Revenues/Financing Sources	\$ 8,068	\$ 33,121	\$ 100	\$ 100
Expenditures/Financing Uses				
Services and Supplies	40,906	18,668	23,000	23,000
Interfund Expenses	0	0	160	160
Fixed Assets	5,025	70,999	0	0
Total Expenditures/Financing Uses	\$ 45,931	\$ 89,668	\$ 23,160	\$ 23,160
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 37,862	\$ 56,546	\$ 23,060	\$ 23,060

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	12,414	14,898	0	0
Use of Money and Property	1,595	966	0	0
Total Revenues/Financing Sources	\$ 14,010	\$ 15,864	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	38	25	0	0
Interfund Expenses	0	0	85	85
Total Expenditures/Financing Uses	\$ 38	\$ 25	\$ 85	\$ 85
Transfers-Out				
Other Financing Uses	34,069	0	0	0
Total Transfers-Out	\$ 34,069	\$ 0	\$ 0	\$ 0
Net Cost	\$ 20,097	\$ -15,839	\$ 85	\$ 85

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,106	929	650	650
Total Revenues/Financing Sources	\$ 1,106	\$ 929	\$ 650	\$ 650
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	7,500	7,500	7,500	7,500
Total Transfers-In	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Transfers-Out				
Other Financing Uses	859	0	0	0
Total Transfers-Out	\$ 859	\$ 0	\$ 0	\$ 0
Net Cost	\$ -7,746	\$ -8,429	\$ -8,150	\$ -8,150

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources

Use of Money and Property	104	93	0	0
Government Aid - State	16,211	16,039	16,031	16,031
Total Revenues/Financing Sources	\$ 16,315	\$ 16,133	\$ 16,031	\$ 16,031

Expenditures/Financing Uses

Services and Supplies	0	0	0	0
Interfund Expenses	16,129	9,706	16,520	16,520
Total Expenditures/Financing Uses	\$ 16,129	\$ 9,706	\$ 16,520	\$ 16,520
Net Cost	\$ -186	\$ -6,426	\$ 489	\$ 489

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 599 - PRISON RAPE ELIMINATION ACT

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-10	-0	0	0
Total Revenues/Financing Sources	\$ -10	\$ -0	\$ 0	\$ 0
Expenditures/Financing Uses				
Interfund Expenses	702	249	0	0
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 702	\$ 249	\$ 0	\$ 0
Transfers-In				
Transfers-In	702	260	0	0
Total Transfers-In	\$ 702	\$ 260	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 10	\$ -10	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	19,960	15,740	0	0
Charges for Current Services	16,878	10,350	18,000	18,000
Total Revenues/Financing Sources	\$ 36,838	\$ 26,090	\$ 18,000	\$ 18,000
Transfers-Out				
Other Financing Uses	50,000	50,000	60,000	60,000
Total Transfers-Out	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Net Cost	\$ 13,161	\$ 23,910	\$ 42,000	\$ 42,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2020/2021

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2018/2019 Actual	2019/2020 Actual	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-85,806	-65,638	-85,000	-85,000
Charges for Current Services	0	0	0	0
Total Revenues/Financing Sources	\$ -85,806	\$ -65,638	\$ -85,000	\$ -85,000
Transfers-In				
Transfers-In	77,969	77,949	0	0
Total Transfers-In	\$ 77,969	\$ 77,949	\$ 0	\$ 0
Net Cost	\$ 7,837	\$ -12,310	\$ 85,000	\$ 85,000

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 10

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Government Aid - State				
State Aid	976	1,953	1,246	1,246
Total Government Aid - State	\$ 976	\$ 1,953	\$ 1,246	\$ 1,246
Charges For Current Services				
Opeb Revocable Funding	5,636,364	7,032,604	7,032,605	7,032,605
Total Charges For Current Services	\$ 5,636,364	\$ 7,032,604	\$ 7,032,605	\$ 7,032,605

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 145,784	\$ 142,722	\$ 180,000	\$ 180,000
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				
Group Insurance Retirees	2,396,967	2,375,263	2,985,977	2,985,977
Total Salaries And Benefits	\$ 2,396,967	\$ 2,375,263	\$ 2,985,977	\$ 2,985,977
Services And Supplies				
Professional & Special Service	1,950	1,950	15,000	15,000
County Audit	3,010	3,946	0	0
Total Services And Supplies	\$ 4,960	\$ 5,896	\$ 15,000	\$ 15,000
Interfund Expenses				
Indirect Cost County Dept	0	0	4,000	4,000
Total Interfund Expenses	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Other Charges				
Contributions To Others	0	4,669,964	4,046,627	4,046,627
Total Other Charges	\$ 0	\$ 4,669,964	\$ 4,046,627	\$ 4,046,627
NET INCOME (LOSS)	\$ 3,381,198	\$ 126,156	\$ 162,247	\$ 162,247
NET ASSETS, BEGINNING BALANCE	\$ 6,963,171	\$ 10,344,369	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 10,344,369	\$ 10,470,525	\$ 162,247	\$ 162,247

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

OPERATING REVENUE								
Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue		49,191		41,068		47,000		47,000
Copy Machine Rev - Enterprise		2,644		4,385		3,500		3,500
Copy Machine Revenue - Public		-51		-167		0		0
Total Charges For Current Services	\$	51,784	\$	45,286	\$	50,500	\$	50,500
Miscellaneous Revenues								
Refunds For Prior Yr Expend		0		0		857		857
Total Miscellaneous Revenues	\$	0	\$	0	\$	857	\$	857
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0
NON-OPERATING REVENUES(EXPENSES)								
Interest/Investment Income and/or Gain	\$	1,596	\$	1,059	\$	1,200	\$	1,200
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	101	\$	0	\$	0	\$	0
OPERATING EXPENSES								
Services And Supplies								
Household		0		0		0		0
Insurance		988		1,028		853		853
Equipment Maintenance		29,218		16,568		29,000		29,000
Office Expenses		16,519		20,759		25,000		25,000
County Audit		37		38		0		0
Total Services And Supplies	\$	46,763	\$	38,392	\$	54,853	\$	54,853
Interfund Expenses								
Indirect Cost County Dept		0		0		50		50
Total Interfund Expenses	\$	0	\$	0	\$	50	\$	50
Fixed Assets								
Fixed Asset - Equipment		0		0		35,000		35,000
Total Fixed Assets	\$	0	\$	0	\$	35,000	\$	35,000
Depreciation								
Depreciation Expense-equipment		6,842		8,215		9,000		9,000
Total Depreciation	\$	6,842	\$	8,215	\$	9,000	\$	9,000

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

NET INCOME (LOSS)	\$ -123	\$ -263	\$ -46,346	\$ -46,346
NET ASSETS, BEGINNING BALANCE	\$ 96,336	\$ 96,212	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 96,212	\$ 95,949	\$ -46,346	\$ -46,346

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

OPERATING REVENUE								
Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue - Public		0		0		0		0
Motor Pool Usage		209,367		235,047		228,000		228,000
Motor Pool Use - Enterprise		15		102		100		100
Total Charges For Current Services	\$	209,382	\$	235,149	\$	228,100	\$	228,100
Miscellaneous Revenues								
Insurance Proceeds		3,098		0		0		0
Refunds For Prior Yr Expend		0		0		14,650		14,650
Reimbursables		0		0		0		0
Total Miscellaneous Revenues	\$	3,098	\$	0	\$	14,650	\$	14,650
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0
NON-OPERATING REVENUES(EXPENSES)								
Interest/Investment Income and/or Gain	\$	4,474	\$	4,476	\$	5,000	\$	5,000
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	6,128	\$	0	\$	0
TRANSFERS IN								
Transfers-in								
Transfer In		49,163		29,443		35,000		35,000
Total Transfers-in	\$	49,163	\$	29,443	\$	35,000	\$	35,000
TOTAL REVENUE	\$	319,721	\$	321,803	\$	381,653	\$	381,653
OPERATING EXPENSES								
Services And Supplies								
Insurance		12,294		17,562		20,676		20,676
Equipment Maintenance		52,392		40,808		40,000		40,000
Office Expenses		42		148		100		100
Professional & Special Service		11,119		12,351		10,000		10,000
County Audit		99		107		0		0
Travel		82		0		100		100
Total Services And Supplies	\$	76,028	\$	70,976	\$	70,876	\$	70,876
Interfund Expenses								
Indirect Cost County Dept		0		0		135		135

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

Total Interfund Expenses	\$	0	\$	0	\$	135	\$	135
Fixed Assets								
Fixed Asset - Equipment		0		0		29,433		29,433
Total Fixed Assets	\$	0	\$	0	\$	29,433	\$	29,433
Depreciation								
Depreciation Expense-equipment		115,416		121,257		93,003		93,003
Total Depreciation	\$	115,416	\$	121,257	\$	93,003	\$	93,003
NET INCOME (LOSS)	\$	74,672	\$	82,963	\$	89,303	\$	89,303
NET ASSETS, BEGINNING BALANCE	\$	526,070	\$	600,742	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	600,742	\$	683,705	\$	89,303	\$	89,303

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 11

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 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 27,191 276,279 234,506 234,506

Total Government Aid - State \$ 27,191 \$ 276,279 \$ 234,506 \$ 234,506

Government Aid - Federal

Pandemic Flu I 0 0 81,000 81,000

Federal Grant Income 384,375 730,367 544,574 544,574

Total Government Aid - Federal \$ 384,375 \$ 730,367 \$ 625,574 \$ 625,574

Charges For Current Services

Chg For Curr Svc-admin Svcs 564 504 600 600

Curr Svcs-planning/engineering 252 1,214 1,000 1,000

Fare Box Revenues 59,575 44,386 45,000 45,000

Total Charges For Current Services \$ 60,392 \$ 46,103 \$ 46,600 \$ 46,600

Miscellaneous Revenues

Cancel Stale Dated Warrants 54 0 0 0

Refunds For Prior Yr Expend 0 29,344 54,123 54,123

Other Revenue 900 3,000 3,600 3,600

Reimbursables 326 556 0 0

Total Miscellaneous Revenues \$ 1,279 \$ 32,900 \$ 57,723 \$ 57,723

Total Other Financing Sources \$ 0 \$ 0 \$ 0 \$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ 10,376 \$ 9,938 \$ 0 \$ 0

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

Gain or Loss on Sale of Capital Assets \$ 100 \$ 4,540 \$ 7,000 \$ 7,000

TRANSFERS IN

Transfers-in

Transfer In 496,295 506,695 348,505 348,505

Total Transfers-in \$ 496,295 \$ 506,695 \$ 348,505 \$ 348,505

TOTAL REVENUE \$ 980,009 \$ 1,606,823 \$ 1,319,908 \$ 1,319,908

OPERATING EXPENSES

Other Financing Uses

Transfer Out: 182,197 218,244 0 0

Total Other Financing Uses \$ 182,197 \$ 218,244 \$ 0 \$ 0

OPERATING EXPENSES

Salaries And Benefits

Regular Salary 173,071 141,847 161,465 161,465

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Salary Adj Gasb 75	-79,287	-63,365	0	0
Overtime Salary	502	2,349	5,000	5,000
Stand By Pay	0	0	4,000	4,000
Social Security	13,207	11,584	12,352	12,352
Pers Retirement	52,336	61,341	59,075	59,075
Pension Exp-gasb 68	-138,567	43,514	0	0
Opeb Expense	46,580	-73,459	0	0
Liuna Pension	847	979	1,082	1,082
Benefits	17,520	27,585	41,389	41,389
Group Insurance Retirees	81,853	98,689	83,289	83,289
Unemployment Insurance	3,382	2,750	2,450	2,450
Workers Compensation	58,363	60,080	90,388	90,388
Budget Imposed Reduction	0	0	0	0
Total Salaries And Benefits	\$ 229,806	\$ 313,894	\$ 460,490	\$ 460,490
Services And Supplies				
Clothing And Personal	1,068	1,324	1,200	1,200
Communications	2,234	1,934	2,800	2,800
Household	0	584	200	200
Insurance	17,993	23,516	26,755	26,755
Equipment Maintenance	70,210	80,602	92,000	92,000
Medical, Dental & Lab Supplies	0	158	200	200
Memberships	590	620	620	620
Office Expenses	2,770	3,664	4,000	4,000
Professional & Special Service	121,053	127,801	174,006	174,006
County Audit	1,587	2,186	4,000	4,000
Physicals & Drug Testing	3,633	2,065	3,500	3,500
Publications & Notices	642	1,639	3,500	3,500
Rents & Leases-structures	4,200	4,200	7,800	7,800
Small Tools & Instruments	9	225	200	200
Special Departmental Expense	10,573	1,867	3,000	3,000
Travel	0	540	1,000	1,000
Fuel Purchases	75,844	62,927	76,000	76,000
Training	0	0	2,500	2,500
Total Services And Supplies	\$ 312,406	\$ 315,851	\$ 403,281	\$ 403,281
Fixed Assets				

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Fixed Assets - Struct & Improv	0	0	10,393	10,393
Fixed Asset - Equipment	0	0	197,815	197,815
Total Fixed Assets	\$ 0	\$ 0	\$ 208,208	\$ 208,208
Fixed Assets				
Construction In Progress	0	0	180,000	180,000
Total Fixed Assets	\$ 0	\$ 0	\$ 180,000	\$ 180,000
Depreciation				
Depreciation Expense - Bldgs	2,939	3,733	0	0
Depreciation Exp - Infrastruct	2,513	2,513	0	0
Depreciation Expense-equipment	107,583	109,441	0	0
Total Depreciation	\$ 113,036	\$ 115,687	\$ 0	\$ 0
Interfund Expenses				
Prof Svcs - Interfund	0	0	0	0
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
NET INCOME (LOSS)	\$ 142,565	\$ 643,147	\$ 67,929	\$ 67,929
NET ASSETS, BEGINNING BALANCE	\$ -863,612	\$ -721,047	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -721,047	\$ -77,900	\$ 67,929	\$ 67,929

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

OPERATING REVENUE				
NON-OPERATING REVENUES(EXPENSES)				
Interest/Investment Income and/or Gain	\$ 171	\$ 136	\$ 100	\$ 100
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	10,000	10,000
Total Transfers-in	\$ 0	\$ 0	\$ 10,000	\$ 10,000
TOTAL REVENUE	\$ 171	\$ 136	\$ 10,100	\$ 10,100
NET INCOME (LOSS)	\$ 171	\$ 136	\$ 10,100	\$ 10,100
NET ASSETS, BEGINNING BALANCE	\$ 9,411	\$ 9,581	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 9,581	\$ 9,717	\$ 10,100	\$ 10,100

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes

Current Secured	6,402	7,569	7,000	7,000
Current Unsecured Prop Tax	147	149	160	160
Prior Unsecured	4	4	0	0
Supplemental Tax - Current	136	101	235	235
Total Property Taxes	\$ 6,689	\$ 7,824	\$ 7,395	\$ 7,395
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0
Government Aid - State				
State Hoptr	76	75	77	77
Total Government Aid - State	\$ 76	\$ 75	\$ 77	\$ 77

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 39	\$ 34	\$ 35	\$ 35
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	3,067	11,669	8,200	8,200
Total Services And Supplies	\$ 3,067	\$ 11,669	\$ 8,200	\$ 8,200
NET INCOME (LOSS)	\$ 3,737	\$ -3,736	\$ -693	\$ -693
NET ASSETS, BEGINNING BALANCE	\$ 2	\$ 3,740	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 3,740	\$ 3	\$ -693	\$ -693

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises				
Gravesites				
Total Licenses, Permits & Franchises	\$ 13,978	\$ 7,695	\$ 7,500	\$ 7,500
Total Use Of Money And Property Charges For Current Services	\$ 0	\$ 0	\$ 0	\$ 0
Admin Fees				
Total Charges For Current Services	\$ 1,386	\$ 726	\$ 600	\$ 600
Miscellaneous Revenues				
Refunds For Prior Yr Expend				
Total Miscellaneous Revenues	\$ 0	\$ 0	\$ 25	\$ 25

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 713	\$ 495	\$ 400	\$ 400
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				
Workers Compensation				
Total Salaries And Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Services And Supplies				
Insurance	39	31	24	24
Equipment Maintenance	0	0	50	50
Maintenance Of Structures	403	103	150	150
Memberships	0	0	0	0
Office Expenses	42	54	40	40
Professional & Special Service	14,316	11,578	13,087	13,087
County Audit	16	16	0	0
Small Tools & Instruments	0	45	0	0
Utilities	150	200	200	200
Total Services And Supplies	\$ 14,965	\$ 12,026	\$ 13,551	\$ 13,551
Interfund Expenses				
Indirect Cost County Dept	0	0	20	20
Total Interfund Expenses	\$ 0	\$ 0	\$ 20	\$ 20

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

NET INCOME (LOSS)	\$ 1,112	\$ -3,110	\$ -5,046	\$ -5,046
NET ASSETS, BEGINNING BALANCE	\$ 57,990	\$ 59,102	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 59,102	\$ 55,992	\$ -5,046	\$ -5,046

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 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		177,978		160,810		160,000		160,000
Total Property Taxes	\$	177,978	\$	160,810	\$	160,000	\$	160,000

Licenses, Permits & Franchises

Weighmaster Certificates		310		60		50		50
Total Licenses, Permits & Franchises	\$	310	\$	60	\$	50	\$	50

Other Rents & Leases		14,439		15,738		16,264		16,264
Total Use Of Money And Property	\$	14,439	\$	15,738	\$	16,264	\$	16,264

Government Aid - State

State Grant Income		30,000		20,000		20,000		20,000
Total Government Aid - State	\$	30,000	\$	20,000	\$	20,000	\$	20,000

Charges For Current Services

Chg For Curr Svc-admin Svcs		10,291		2,540		1,500		1,500
Deferred Services Revenue		0		100		0		0
Sanitation Services		2,835,842		3,258,320		3,830,620		3,830,620
Total Charges For Current Services	\$	2,846,133	\$	3,260,960	\$	3,832,120	\$	3,832,120

Miscellaneous Revenues

Cancel State Dated Warrants		3,464		496		0		0
Refunds For Prior Yr Expend		0		57,009		103,438		103,438
Bad Checks		0		0		0		0
Other Revenue		292		250		400		400
Reimbursables		120		1,029		0		0
Total Miscellaneous Revenues	\$	3,876	\$	58,784	\$	103,838	\$	103,838

Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0
--------------------------------------	----	----------	----	----------	----	----------	----	----------

Transfers-in

Short Term Debt Proceeds		0		0		0		0
--------------------------	--	---	--	---	--	---	--	---

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	2,644	\$	2,348	\$	3,000	\$	3,000
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	-10,000	\$	0	\$	0

TRANSFERS IN

Transfers-in

Transfer In		0		105,616		0		0
Total Transfers-in	\$	0	\$	105,616	\$	0	\$	0

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

TOTAL REVENUE \$ 3,075,380 \$ 3,614,317 \$ 4,135,272 \$ 4,135,272

OPERATING EXPENSES

Other Financing Uses

Transfer Out: 0 0 10,000 10,000

Total Other Financing Uses \$ 0 \$ 0 \$ 10,000 \$ 10,000

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	850,722	949,582	1,127,109	1,127,109
Salary Adj Gasb 75	-5,936	-316,818	0	0
Extra Help Salary	16,561	29,474	12,680	12,680
Overtime Salary	8,781	18,517	20,000	20,000
Social Security	69,196	76,753	86,224	86,224
Pers Retirement	296,371	360,735	456,614	456,614
Pension Exp-gasb 68	297,781	513,473	0	0
Opeb Expense	232,903	-367,295	0	0
Liuna Pension	12,300	12,558	13,249	13,249
Benefits	209,309	150,742	277,961	277,961
Group Insurance Retirees	409,263	493,447	433,101	433,101
Unemployment Insurance	14,181	15,485	12,813	12,813
Workers Compensation	113,386	141,916	179,716	179,716
Budget Imposed Reduction	0	0	0	0

Total Salaries And Benefits \$ 2,524,819 \$ 2,078,569 \$ 2,619,467 \$ 2,619,467

Services And Supplies

Clothing And Personal	2,986	3,766	3,500	3,500
Communications	16,599	15,347	15,000	15,000
Household	1,962	2,338	2,400	2,400
Insurance	26,337	26,288	23,811	23,811
Equipment Maintenance	82,174	50,287	100,000	100,000
Maint Of Equip:software Maint	11,175	14,371	15,738	15,738
Maintenance Of Structures	29,402	11,249	50,000	50,000
Medical, Dental & Lab Supplies	32	845	500	500
Memberships	6,350	6,588	7,200	7,200
Office Expenses	23,013	23,509	28,000	28,000
Professional & Special Service	735,788	712,832	800,000	800,000
County Audit	6,896	6,726	0	0

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Physicals & Drug Testing	1,330	1,861	2,000	2,000
Professional Fees	6,390	6,374	20,000	20,000
Publications & Notices	709	1,039	900	900
Rents And Leases-equipment	0	0	0	0
Small Tools & Instruments	1,042	444	750	750
Special Departmental Expense	66,641	81,024	100,000	100,000
Travel	77,459	65,456	70,000	70,000
Fuel Purchases	22	62	100	100
Training	3,123	2,634	5,000	5,000
Utilities	17,283	16,559	20,000	20,000
Total Services And Supplies	\$ 1,116,713	\$ 1,049,598	\$ 1,264,899	\$ 1,264,899
Other Charges				
Contr To Agency Funds	200	170	0	0
Total Other Charges	\$ 200	\$ 170	\$ 0	\$ 0
Other Charges				
Debt Service	0	0	83,940	83,940
Total Other Charges	\$ 0	\$ 0	\$ 83,940	\$ 83,940
Other Charges				
Interest Expense	8,578	5,853	3,988	3,988
Total Other Charges	\$ 8,578	\$ 5,853	\$ 3,988	\$ 3,988
Fixed Assets				
Fixed Asset - Equipment	0	0	0	0
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Depreciation				
Depreciation Expense - Bldgs	27,759	27,759	27,759	27,759
Depreciation Expense-equipment	78,029	86,697	85,000	85,000
Total Depreciation	\$ 105,788	\$ 114,456	\$ 112,759	\$ 112,759
Other Charges				
Refunds - Overpayments	0	0	250	250
Total Other Charges	\$ 0	\$ 0	\$ 250	\$ 250
Closure/post Closure Expenses				
Closure/post Closure Expense	88,029	73,608	0	0
Total Closure/post Closure Expenses	\$ 88,029	\$ 73,608	\$ 0	\$ 0

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2020/21

Operating Detail	2018/19 Actual	2019/20 Actual	2020/21 Recommended	2020/21 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

NET INCOME (LOSS)	\$ -768,746	\$ 292,062	\$ 39,969	\$ 39,969
NET ASSETS, BEGINNING BALANCE	\$ -10,439,021	\$ -11,207,767	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -11,207,767	\$ -10,915,705	\$ 39,969	\$ 39,969

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 12

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
 FOR FISCAL YEAR 2020/21

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Fund							
Hayfork Lighting District	166,545	0	19,075	185,620	86,100	0	86,100
Weaverville Lighting District	338,232	0	66,200	404,432	135,200	0	135,200
Total Special Revenue Fund	\$ 504,777	\$ 0	\$ 85,275	\$ 590,052	\$ 221,300	\$ 0	\$ 221,300
Total Special Districts and Other Agencies	\$ 504,777	\$ 0	\$ 85,275	\$ 590,052	\$ 221,300	\$ 0	\$ 221,300

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 13

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FOR FISCAL YEAR 2020/21

Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2020	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Fund					
Hayfork Lighting District	166,545	0	0	0	166,545
Weaverville Lighting District	338,232	0	0	0	338,232
Total Special Revenue Fund	\$ 504,777	\$ 0	\$ 0	\$ 0	\$ 504,777
Total Special Districts and Other Agencies	\$ 504,777	\$ 0	\$ 0	\$ 0	\$ 504,777

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 14

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES NON ENTERPRISES
 OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2020/21

District/Agency Name	Obligated Fund Balances Jun 30,2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Fund

Hayfork Lighting District

Total Hayfork Lighting District	0	0	0	0	0	0
---------------------------------	---	---	---	---	---	---

Weaverville Lighting District

Total Weaverville Lighting District	0	0	0	0	0	0
-------------------------------------	---	---	---	---	---	---

Total Special Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
-----------------------------------	------	------	------	------	------	------

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

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Schedule 15

THIS PAGE WAS INTENTIONALLY LEFT BLANK

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

STATE OF CALIFORNIA
COUNTY OF TRINITY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCE AND FINANCING USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2020/2021

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	2018/2019 Actual Expenditures	2019/2020 Actual Expenditures	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	15,977	18,408	17,400	17,400
Use of Money and Property	2,688	2,199	1,500	1,500
Government Aid - State	177	176	175	175
TOTAL Revenues/Financing Sources	18,843	20,784	19,075	19,075
Services and Supplies	8,395	7,649	83,600	83,600
Interfund Expenses	216	0	2,500	2,500
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	8,611	7,649	86,100	86,100
Net Cost	(10,232)	(13,134)	67,025	67,025

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

STATE OF CALIFORNIA
COUNTY OF TRINITY
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCE AND FINANCING USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2020/2021

SCHEDULE 15

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2018/2019 Actual Expenditures	2019/2020 Actual Expenditures	2020/2021 CAO Recommended	2020/2021 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	63,501	58,120	62,800	62,800
Use of Money and Property	5,101	4,369	2,800	2,800
Government Aid - State	567	555	600	600
TOTAL Revenues/Financing Sources	69,169	63,044	66,200	66,200
Services and Supplies	32,025	28,797	131,700	131,700
Interfund Expenses	0	0	3,500	3,500
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	32,025	28,797	135,200	135,200
Net Cost	(37,144)	(34,247)	69,000	69,000