

COUNTY OF TRINITY
STATE OF CALIFORNIA



FINAL BUDGET
FISCAL YEAR
2010 - 11

COMPILED BY THE OFFICE OF
MARILYN HORN
AUDITOR - CONTROLLER

To the Citizens of Trinity County:

The Fiscal Year 2010-11 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds, are \$68,481,811 of which approximately \$6,149,602 is covered by current year local property taxes.

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

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

Sincerely,

Dero Forslund
County Administrative Officer
dforslund@trinitycounty.org
(530) 623 - 1217

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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

Judy Pflueger Chairman, Supervisor District 1
 Judy Morris..... Supervisor District 2
 Roger Jaegel..... Supervisor District 3
 Howard Freeman..... Supervisor District 4
 Wendy Otto Supervisor District 5

County Administrative Officer Dero Forslund

ELECTIVE COUNTY OFFICIALS

Auditor/Controller Marilyn Horn
 Clerk/Recorder/Assessor Deanna Bradford
 District Attorney Mike Harper
 Sheriff..... Lorrac Craig
 Treasurer/Tax Collector..... Terri McBrayer

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measures..... Mark Lockhart
 Behavioral Health Services Director Noel O'Neill
 Building & Development Services DirectorRichard Tippett
 Chief Probation Officer.....Terry Lee
 Coroner..... Lorrac Craig
 County Counsel Derek Cole
 Interim Director of Child Support Services.....Robin McStay
 Director of Emergency Services Lorrac Craig
 Director of TransportationRichard Tippett
 General Services Director..... Dero Forslund
 Health Officer..... Dr. Kent Brusett
 Health & Human Services DirectorLinda Wright
 Librarian..... Oresta Esquibel
 Planning DirectorRichard Tippett
 Public Administrator Mike Harper

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

NO.	CLASSIFICATION	RANGE
AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES		
1	Agricultural Commissioner/Sealer of Weights & Measures (DH)	\$6,330
1	Agricultural Program Associate I or II (G)	I G177
		II G187
0.3	Agricultural Field Aide (seasonal) (G)	G169
Solid Waste		
1	Account Clerk I or II or Accounting Technician I or II (G) Or Accounting Technician Senior	AC I G140 AC II G152 AT I G167 AT II G177 ATS G187
1	Administrative Clerk I or II or Sr (G)	AC I G137 AC II G147 AC III G157
1	Deputy Director of Solid Waste	M225
1	Deputy Director of Solid Waste	DDSW M225
7	Gate Attendant I or II (G)	GA I G140 GA II G145
1	Solid Waste Analyst (M)	M203
3	Solid Waste Technician I (G) II or III (M)	SWT III G179 SWT III M179 SWT III M189
8	Solid Waste Equipment Operator Driver I or II or III (G)	SWEOD I G150 SWEOD II G159 SWEOD III G169
GENERAL SERVICES		
1	Accounting Technician Senior (G)	ATS G187
1	Buildings & Grounds Maintenance Worker I or II (G)	BGMW I G150 BHMW II G164
1	Facilities Operation Supervisor (G)	G189
1	Facilities Operation Superintendent (M)	M205
2	Custodian (G)	G140
1	Buildings & Grounds Maintenance Lead Worker (G)	G174
0.5	Vehicle Abatement Officer	G160
AUDITOR/CONTROLLER		
5	Account Clerk I or II or Accounting Technician I, II or Accounting Technician, Senior or Accountant I, II or III or Accounting Benefits Technician or Payroll Technician (maximum 3 Accounting Technician I or II or Accounting Benefits Technician 1 Senior Accounting Technician, 2 Accountant I or Accountant II or Accountant III) (G)	AC I G140 AC II G152 AT I G167 AT II G177 SAT G187 Acctant I G191 Acctant II G201 Acctant III M213 ABT G177 PT G187
1	Auditor/Controller (E)	\$6,029
1	Assistant Auditor/Controller (M)	M232
BEHAVIORAL HEALTH		
2	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior (G) (maximum 1 Senior Accounting Technician)	AC I G140 AC II G152 AT I G167 AT II G177 SAT G187
6	Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 2 Behavioral Health Administrative Specialist (G)	AC I G137 AC II G147 SAC G157 BHAS G177

1	Alcohol and Other Drug Services Administrator (M)	M244
1	Behavioral Health Deputy Director Clinical Services (M)	M244
1	Behavioral Hlth Dep Director of Business Services (M)	M244
1	Mental Health Services Act Coordinator (M)	M225
1	Custodian	G140
16	Behavioral Health Case Manager I or II (G) or Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G)	BHCM I G187 BHCM II G196 SAS I G174 SAS II G184 SAS III G199 MHC I G204 MNC II G213 MHC III G223
1	Community Mental Health Nurse I	G213
1	Director of Behavioral Health (DH)	\$6,647
4	Transportation Aide (3 at .5) (G)	G145

BOARD OF SUPERVISORS

5	Supervisors (E)	\$2,084
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CLERK/RECORDER/ASSESSOR

1	Clerk/Recorder/Assessor (E)	\$6,330
1	Deputy County Clerk/Recorder/Assessor	M240
	Assessor:	
1	Assessment Technician I or II (G)	Tech I G152 Tech II G162
1	Deputy Assessment Technician	G192
1	Mapping and Title Technician	G187
	Clerk/Recorder	
1	Deputy Clerk/Recorder I, II or III (G)	DCR I G145 DCR II G155

CHILD SUPPORT

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

COUNTY ADMINISTRATIVE OFFICE

Administration & Personnel:

1	Personnel Analyst I or II or Personnel Director (NR/M)	PA I N201 PA II N211 PD N238
1	Administrative Clerk I or II or Administrative Clerk, SR Administrative Coordinator I or II or Personnel Technician (NR)	AC I N137 AC II N147 SAC N157 AC I N164 AC II N174

		PT	N186
1	Administrative Services Officer	ASO	N193
1	County Administrative Officer (DH)		\$8,333
1	Clerk/Board of Supervisors (N)		N176
1	Deputy County Administrative Officer (NR/M)	DCAO	N252
	Risk Management		
1	Loss Prevention Specialist I or II (NR) or Risk and Loss Prevention Manager (NR/M)	LPS I	N181
		LPS II	N191
		RLPM	N211
	Grants & Housing Rehabilitation Loan Administration		
1	Administrative Coordinator I or II (NR)	ACI	N164
		ACII	N174
2	Grant Analyst I (NR) or II (NR/M)	GA I	N191
		GA II	N201
0.75	Project Coordinator	PC	G206
	Veterans Services		
1	Veterans Services Officer (G)	VSO	G172
	Information & Technology:		
2	Information Systems Specialist I or II or III or Information Systems Specialist, SR (NR)	ISS I	N179
		ISS II	N193
		ISS III	N208
		ISS SR	N223
1	Network Administrator (NR/M)		N238
	LIBRARY		
1	Branch Library Manager (M)		M178
1	Library Assistant I, II or III (G)	LA I	G137
		LA II	G147
		LA III	G157
1	County Librarian (M)		M247

DISTRICT ATTORNEY/CORONER

2	Administrative Services Officer (M)		M193
3	Deputy District Attorney I, II or III or IV (M)	I	M225
		II	M235
		III	M249
		IV	M259
1	District Attorney (E)		\$7,878
1	District Attorney's Investigator I or II (M)	DAI I	O211
		DAI II	O221
3	Administrative Clerk I or II or Administrative Clerk Sr or Legal Secretary I or II (G) or Legal Secretary III or Legal Secretary Sr (M) (maximum 1 Senior Legal Secretary)	AC I	G137
		AC II	G147
		AC Sr	G157
		LSI	G162
		LSII	G172
		LSIII	M184
		SLS	M193

FARM ADVISOR (UC DAVIS COOPERATIVE EXTENSION)

1	Administrative Clerk I or II or Administrative Coordinator I (G)	AC I	G137
		AC II	G147
		A C I	G164

HEALTH AND HUMAN SERVICES**Public Health:**

2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G) or Accountant I or Accountant II (maximum of 1 Senior or Acctant)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		SAT	G187
		Acctant I	G191
		Acctant II	G201
1	Administrative Clerk I or II (G)	AC I	G137
		AC II	G147
1	Public Health Nurse I or II or III (G)	PHN I	G213
		PHN II	G223
		PHN III	G228
1	Public Health Nursing Director (N/R)		N250
	Child Health & Disability Prevention (grant program)		
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		AC, Sr	G157
		AC I	G164
		AC II	G174
	Comprehensive Perinatal Outreach Program (grant program)		
1	Community Health Nurse I or II (G)	CHN I	G213
		CHN II	G223
	Women, Infants and Children (WIC) (grant program)		
1	WIC Nutrition Assistant I or II (G)	WNA I	G154
		WNA II	G164
1	WIC Program Coordinator	WPC	G196
1	Nutritionist/Coordinator (M)		M215
	Human Services:		
3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152

		ACT I	G167
		ACT II	G177
		AT, Sr.	G187
1	Accountant I or II	Acctant I	G191
		Acctant II	G201
5	Administrative Clerk I or II (G)	AC I	G137
		AC II	G147
3	Administrative Clerk, Sr. (G)	AC, Sr.	G157
1	Administrative Coordinator I or II	AC I	G164
		AC II	G174
1	Administrative Services Officer	ASO	M193
1	Custodian/Office Maintenance Worker		G140
1	Deputy Director of Health and Human Services (M)		M252
10	Eligibility Worker I, II or III (maximum 3 Eligibility Worker III) (G)	EW I	G155
		EW II	G164
		EW III	G174
1	Eligibility Supervisor	ES	M215
3	Employment and Training Worker I, II or III (G)	ETW I	G164
		ETW II	G174
		ETW III	G184
1	Employment and Training Supervisor	ETS	M208
1	Health & Human Services Director/Public Guardian (DH)		\$7,504
1	Social Services Aide		G155
10	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
1	Social Worker Supervisor I or II (M)	SWS I	M215
		SWS II	M220
3	Staff Services Analyst I (G) or Staff Services Analyst II (M)		G184
			M203
1	Supervising Integrated Case Worker		M215
1	Supervising Public Hlth Nurse/APS Supervisor/Chief Dep Public Guardian		M237
2	Vocational Assistant (G)		G128
1	Human Services Fraud Investigator I or II (G)	HSFI I	G191
		HSFI I	G201
 PROBATION			
1	Deputy Chief Probation Officer/Court School Teacher (M)		O238
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPO	\$5,975
		CPOC	\$7,453
7	Deputy Probation Officer I or II or III (G)	DPO I	O179
		DPO II	O189
		DPO III	O199
1	Probation Assistant	PA	O178
1	Administrative Services Officer (M)		M193
1	Administrative Coordinator I or II (G)	AC I	G164
		AC II	G174
12	Juvenile Counselor/Correctional Officer I or II (G)	JC I	O157
		JC II	O167
1	Juvenile Counselor, Senior		O177
2	Juvenile Counselor, Supervising (G)		O191
1	Supervising Deputy Probation Officer (M)		O214
 Collections			
1	Administrative Services Officer	ASO	M193
2	Revenue Recovery Officer I, II	RRO I	G167

		RRO II	G177
	SHERIFF		
	Animal Control:		
1	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135
	Anti-Drug Abuse (grant program):		
1	Deputy Sheriff I, II or III (S)	DS I	S135
		DS II	S145
		DS III	S155
	Jail:		
15	Correctional Officer/Dispatcher I, II, or III (S)	CO I	S111
		CO II	S120
		CO III	S135
1	Correctional Sergeant	CS	S169
1	Food Services Manager/Corrections (M)		M183
2	Jail Cook		G140
0.8	Medical Assistant I or II (G) (Jail Health)	MA I	G152
		MA II	G162
	Lake Patrol (grant program):		
2	Deputy Sheriff I, II, or III (S)	DS I	S135
		DS II	S145
		DS III	S155
	Sheriff:		
1	Sheriff's Fiscal Officer (M)		M193
2	Sheriff's Record Technician I or II or III (maximum of 1 III) (G)	SRT I	G162
		SRT II	G172
1	Administrative Services Officer (M)		M193
21	Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III department-wide) (maximum 4 sergeants) (S)	Trainee	S135
		DS I	S135
		DS II	S145
		DS III	S155
		SGT	S169
1	Evidence Technician I or II or III (S)	ET I	S125
		ET II	S135
		ET III	S145
1	Sheriff/Director of Emergency Services (E)		\$7,146
1	Undersheriff (M)		O248
	TRANSPORTATION DEPARTMENT		
1	Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G) or Administrative Services Officer (M)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
		ASO	M213
3	Accounting Technician I or II or Accounting Technician, Senior (G) or Accountant I or II or III	AT I	G167
		AT II	G177
		SAT	G187
		ACCT I	G191
		ACCT II	G201
		ACCT III	M213
1	Associate Land Surveyor or Sr. Land Surveyor (T)	ALS	T208
		SLS	T218
1	Business Manager (M)		M230
1	Deputy Director of Transportation-Engineering		M267
5	Engineering Aide, Engineering Technician I, II, III or Engineering Aide, Senior (ST)	EA	T171
		ET I	T188
		ET II	T198

		ET III	T208
		SEA	T181
1	Environmental Compliance Specialist or Environmental Compliance Specialist Senior G)	ECS	T223
		SECS	T232
1	Equipment Shop Supervisor (ST)		T208
2	Junior Engineer (T), Assistant Engineer (T), Associate Engineer I (T) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE	T203
		Assist	T213
		Assoc I	T232
		Assoc 2	T242
		ES	M251
4	Mechanic Apprentice, Mechanic I, II, or III (maximum 1 Mechanic III) (ST)	MA	T159
		M I	T173
		M II	T183
		M III	T193
3	Assistant Road Crew Supervisor I or II or III	ARCS	T191
		ARCS II	T203
1	Road Maintenance Crew Supervisor I - Single Crews	RMCS I	T198
3	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	RMCS II	T203
		RMCS III	T215
20	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST)	RMW I	T151
		RMW II	T161
		RMW III	T171
		RMW IV	T181
		LW I	T176
		LW II	T186
1	Road Superintendent (M)		M230
1	Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST)	S	T166
		SS	T176
1	Traffic Aide or Senior Traffic Aide (ST)	TA	T171
		STA	T181
1	Transportation Director (DH)		\$7,878
	Planning:		
1	Senior Planner (M)		M218
1	Transportation Planning Technician or Assistant Transportation Planner or Associate Transportation Planner or Sr Transportation Planner	TPT	T171
		ATP	T188
		Assoc TP	T198
		STP	T208
	Transit:		
3	Transit Driver (G) (2 permanent part-time)		G159
1	Transit Coordinator (G)		G187
	BUILDING AND DEVELOPMENT SERVICES		
1	Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Building Inspector I, II (G) or III (M)	I	G187
		II	G196
		III	M208
	Environmental Health Services		
1	Environmental Health Director (G)	EHD	G221
1	Environmental Health Specialist I or II (G)	EHS I	G201
		EHS II	G211
	TREASURER/TAX COLLECTOR		
3	Account Clerk I or II, or Accounting Technician I or II (maximum 2 Accounting Technician I) (G) (maximum 2 Accounting Technician II)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
1	Assistant Treasurer/Tax Collector (M)		M225
1	Treasurer/Tax Collector (E)		\$5,599

State Controller Schedules County Budget Act January 2010		Trinity County All Funds Summary Fiscal Year 2010-11				Schedule 1	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 5,313,614	\$ -	\$ 15,479,036	\$ 20,792,650	\$ 16,044,684	\$ -	\$ 16,044,684
Special Revenue Funds	6,931,961	-	45,040,022	51,971,983	47,594,143	-	47,594,143
Capital Projects Funds	(35,832)	-	-	(35,832)	400	-	400
Debt Service Funds	1,292,368	-	1,740,434	3,032,802	1,778,434	-	1,778,434
Total Governmental Funds	\$ 13,502,111	\$ -	\$ 62,259,492	\$ 75,761,603	\$ 65,417,661	\$ -	\$ 65,417,661
Other Funds							
Internal Service Funds	\$ 104,200	\$ -	\$ 169,541	\$ 273,741	\$ 196,198	\$ -	\$ 196,198
Enterprise Funds	1,218,457	-	2,651,863	3,870,320	3,064,150	-	3,064,150
Special Districts and Other Agencies	-	-	23,684	23,684	23,983	-	23,983
Total Other Funds	\$ 1,322,657	\$ -	\$ 2,845,088	\$ 4,167,745	\$ 3,284,331	\$ -	\$ 3,284,331
Total All Funds	\$ 14,824,768	\$ -	\$ 65,104,580	\$ 79,929,348	\$ 68,701,992	\$ -	\$ 68,701,992
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules		Trinity County				Schedule 2	
County Budget Act		Governmental Funds summary					
January 2010		Fiscal Year 2010-11					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 5,313,614	\$ -	\$ 15,479,036	\$ 20,792,650	\$ 16,044,684	\$ -	\$ 16,044,684
Total General Fund	\$ 5,313,614	\$ -	\$ 15,479,036	\$ 20,792,650	\$ 16,044,684	\$ -	\$ 16,044,684
Special Revenue Funds							
Road Fund	\$ 586,929	\$ -	\$ 15,896,679	\$ 16,483,608	\$ 16,228,318	\$ -	\$ 16,228,318
Road Reserve	\$ 1,374,915	\$ -	\$ 3,566,071	\$ 4,940,986	\$ 3,500,000	\$ -	\$ 3,500,000
Road Construction Reserve	\$ 755,987	\$ -	\$ 20,000	\$ 775,987	\$ 1,386,205	\$ -	\$ 1,386,205
Tobacco Fund	\$ 1,603	\$ -	\$ 150,000	\$ 151,603	\$ 152,000	\$ -	\$ 152,000
Human Services	\$ 164,876	\$ -	\$ 7,561,808	\$ 7,726,684	\$ 7,561,808	\$ -	\$ 7,561,808
Behavioral Health Services	\$ (277,636)	\$ -	\$ 3,419,700	\$ 3,142,064	\$ 3,419,700	\$ -	\$ 3,419,700
Vertical Pros Recovery Act	\$ 30,000	\$ -	\$ 64,290	\$ 94,290	\$ 64,290	\$ -	\$ 64,290
Child Support Services	\$ 151,187	\$ -	\$ 678,524	\$ 829,711	\$ 678,524	\$ -	\$ 678,524
Violence Against Women DA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Drug Abuse DA	\$ -	\$ -	\$ 62,242	\$ 62,242	\$ 62,242	\$ -	\$ 62,242
Child Abuse Vertical Prosecution	\$ 22,601	\$ -	\$ 92,069	\$ 114,670	\$ 92,069	\$ -	\$ 92,069
Marijuana Suppression	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
Lake Patrol	\$ (12,891)	\$ -	\$ 130,503	\$ 117,612	\$ 130,503	\$ -	\$ 130,503
Anti-Drug Abuse Sheriff	\$ (1,873)	\$ -	\$ 38,994	\$ 37,121	\$ 38,994	\$ -	\$ 38,994
Emergency Services	\$ (25,056)	\$ -	\$ 209,089	\$ 184,033	\$ 254,822	\$ -	\$ 254,822
Cannabis Eradication Prosecution	\$ 67,200	\$ -	\$ 100,000	\$ 167,200	\$ 100,000	\$ -	\$ 100,000
National Forest Eradication	\$ (7,566)	\$ -	\$ 70,000	\$ 62,434	\$ 70,000	\$ -	\$ 70,000
ADA Recovery Act Program	\$ -	\$ -	\$ 87,404	\$ 87,404	\$ 87,404	\$ -	\$ 87,404
County Fish and Game Fund	\$ 23,231	\$ -	\$ 5,400	\$ 28,631	\$ 4,800	\$ -	\$ 4,800
Airport Operations	\$ (931)	\$ -	\$ 25,585	\$ 24,654	\$ 25,585	\$ -	\$ 25,585
Airport Development Maint	\$ (184,334)	\$ -	\$ 171,466	\$ (12,868)	\$ 171,466	\$ -	\$ 171,466
Special Aviation Development	\$ 41,043	\$ -	\$ 42,700	\$ 83,743	\$ 42,700	\$ -	\$ 42,700
ADA Recovery Act Program	\$ -	\$ -	\$ 66,818	\$ 66,818	\$ 66,818	\$ -	\$ 66,818
Non-Transit Fund	\$ 6,966	\$ -	\$ 10,000	\$ 16,966	\$ 10,000	\$ -	\$ 10,000
American Recovery Act Probation	\$ -	\$ -	\$ 74,293	\$ 74,293	\$ 74,293	\$ -	\$ 74,293
Anti-Drug Abuse Probation	\$ 27,308	\$ -	\$ 50,618	\$ 77,926	\$ 50,618	\$ -	\$ 50,618
Victim Witness Program	\$ 11,867	\$ -	\$ 77,499	\$ 89,366	\$ 77,499	\$ -	\$ 77,499
Community Correction Perform	\$ -	\$ -	\$ 49,826	\$ 49,826	\$ 49,826	\$ -	\$ 49,826

Five County COHO	\$	231,123	\$	378,992	\$	610,115	\$	378,992	\$	378,992
Natural Resources	\$	(285,582)	\$	-	\$	(285,582)	\$	-	\$	-
Vehicle Abatement	\$	5,079	\$	17,080	\$	22,159	\$	17,080	\$	17,080
Women, Infants & Children	\$	(34,529)	\$	378,253	\$	343,724	\$	378,253	\$	378,253
Alcohol and Other Drug Services	\$	219,528	\$	621,397	\$	840,925	\$	675,708	\$	675,708
CDBG Rehab Account	\$	(69,156)	\$	916,000	\$	846,844	\$	896,511	\$	896,511
TRAN Fund	\$	1,270	\$	3,079,862	\$	3,081,132	\$	3,079,862	\$	3,079,862
Misc Grants	\$	(157,678)	\$	-	\$	(157,678)	\$	-	\$	-
Home Grants	\$	(362,101)	\$	625,000	\$	262,899	\$	624,576	\$	624,576
State Grants	\$	(89,096)	\$	875,500	\$	786,404	\$	873,644	\$	873,644
Hayfork Lighting District	\$	81,616	\$	12,300	\$	93,916	\$	9,140	\$	9,140
Weaverville Lighting District	\$	89,314	\$	45,240	\$	134,554	\$	34,000	\$	34,000
Transportation Commission	\$	135,688	\$	280,250	\$	415,938	\$	317,750	\$	317,750
Transportation Fund	\$	617,512	\$	190,000	\$	807,512	\$	269,962	\$	269,962
Transit Assist Fund	\$	220,438	\$	-	\$	220,438	\$	25,200	\$	25,200
Title III Forest Reserve	\$	283,334	\$	-	\$	283,334	\$	-	\$	-
Realignment: Social Services	\$	-	\$	813,468	\$	813,468	\$	813,468	\$	813,468
Realignment: Health Services	\$	386,020	\$	1,641,842	\$	2,027,862	\$	1,867,590	\$	1,867,590
Realignment: Mental Health Services	\$	-	\$	596,924	\$	596,924	\$	596,924	\$	596,924
Public Safety (COPS) Fund	\$	12,801	\$	117,674	\$	130,475	\$	117,574	\$	117,574
Micrographics Fund	\$	272	\$	4,000	\$	4,272	\$	4,000	\$	4,000
Auto Records Retrieval Fund	\$	721	\$	15,000	\$	15,721	\$	15,000	\$	15,000
Vital and Health Stats	\$	762	\$	1,500	\$	2,262	\$	1,000	\$	1,000
Social Security & Truncat	\$	2,201	\$	4,500	\$	6,701	\$	-	\$	-
Fingerprint Identification	\$	56,749	\$	17,800	\$	74,549	\$	1,000	\$	1,000
Health Source and Services	\$	8,050	\$	-	\$	8,050	\$	-	\$	-
Pandemic	\$	30,234	\$	60,474	\$	90,708	\$	60,474	\$	60,474
Public Health Emergency Resp	\$	-	\$	108,069	\$	108,069	\$	108,069	\$	108,069
Bioterrorism Program/CDC Pub Health Emer	\$	28,899	\$	109,000	\$	137,899	\$	109,000	\$	109,000
Sheriff Inmate Fund	\$	2,107	\$	20,525	\$	22,632	\$	20,500	\$	20,500
County/Blood Alcohol Test	\$	2,291	\$	2,500	\$	4,791	\$	2,500	\$	2,500
Mental Health SMA Reserve	\$	160,181	\$	116,981	\$	277,162	\$	-	\$	-
SACPA Substance Abuse Treatment	\$	174,511	\$	-	\$	174,511	\$	99,883	\$	99,883
Mental Health Services Act	\$	333,158	\$	875,500	\$	1,208,658	\$	1,156,440	\$	1,156,440
MHSA Other Funding	\$	513,338	\$	269,800	\$	783,138	\$	471,159	\$	471,159
MHSA Prudent Reserve	\$	236,252	\$	-	\$	236,252	\$	-	\$	-
MH Audit Exceptions Reserve	\$	283	\$	-	\$	283	\$	-	\$	-
Co. Criminal Justice Fac Construction	\$	37,407	\$	26,000	\$	63,407	\$	6,400	\$	6,400
Department of Justice Asset Seizure	\$	748	\$	8	\$	756	\$	-	\$	-

Asset Seizure DA	\$	3,972	\$	100	\$	4,072	\$	-	\$	-
Treasury Asset Seizure	\$	411	\$	4	\$	415	\$	17,000	\$	17,000
State & Local Asset Seizure	\$	142	\$	1	\$	143	\$	-	\$	-
Tax Resource Fund	\$	1,121,167	\$	(130,000)	\$	991,167	\$	-	\$	-
Tax Loss Reserve	\$	115,373	\$	87,900	\$	203,273	\$	-	\$	-
Tax Collector Fund for Costs		61,725		14,000	\$	75,725		20,000	\$	20,000
Total Special Revenue Funds	\$	6,931,961	\$	-	\$	45,040,022	\$	51,971,983	\$	47,594,143

Capital Project Funds										
Capital Project Fund	\$	(35,832)	\$		\$	(35,832)	\$	400	\$	400
Total Capital Project Funds	\$	(35,832)	\$	-	\$	(35,832)	\$	400	\$	400

Debt Service Funds										
Debt Service	\$	1,292,368	\$	1,740,434	\$	3,032,802	\$	1,778,434	\$	1,778,434
Total Debt Service Funds	\$	1,292,368	\$	-	\$	1,740,434	\$	3,032,802	\$	1,778,434

Total Governmental Funds	\$	13,502,111	\$	-	\$	62,259,492	\$	75,761,603	\$	65,417,661
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Appropriations Limit	\$18,985,200
Appropriations Subject to Limit	\$6,149,602

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

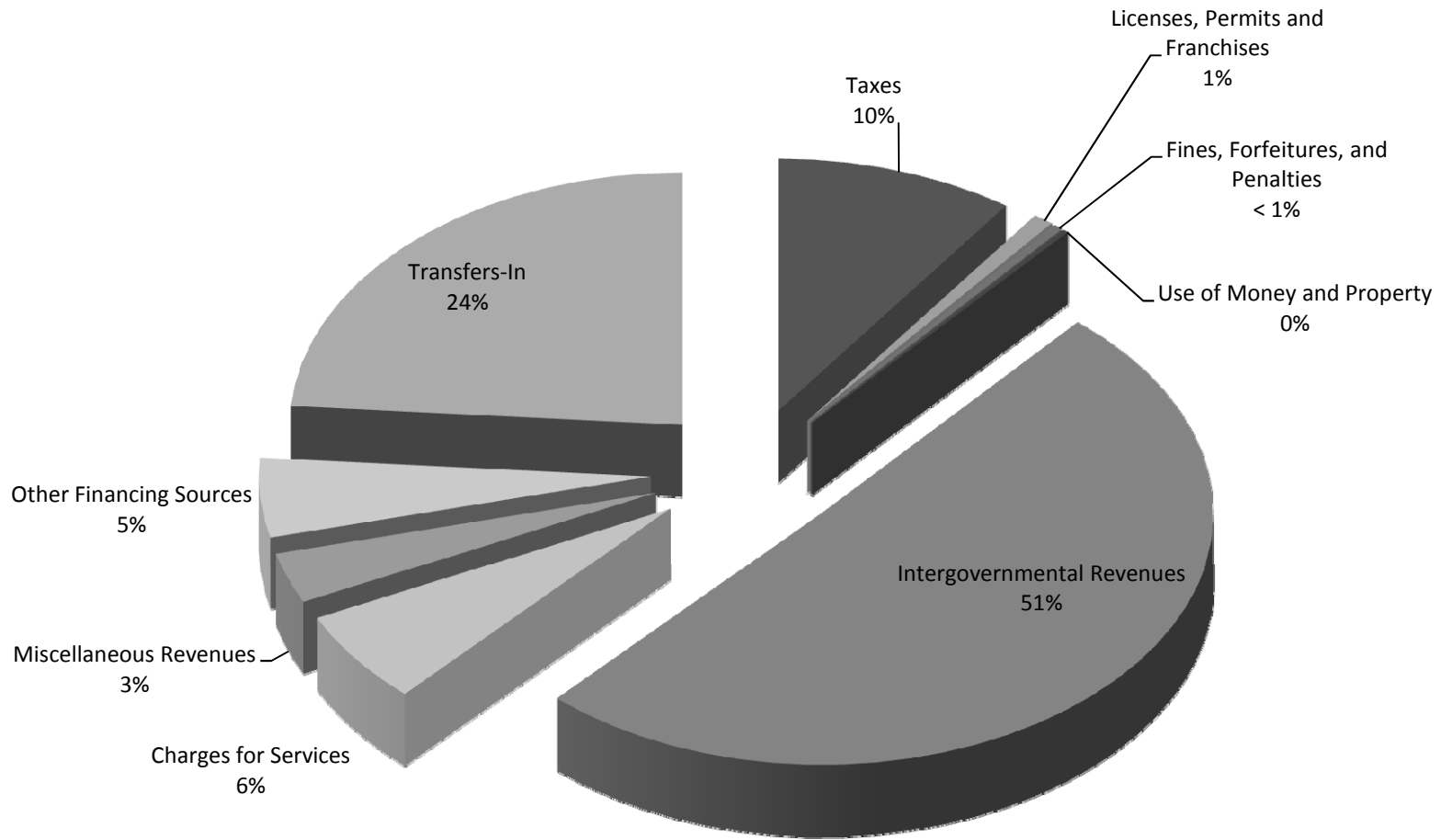
State Controller Schedules County Budget Act January 2010		Trinity County Fund Balance - Governmental Funds Fiscal Year 2010-11			Schedule 3	
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 5,323,739		\$ 10,125	\$ -	\$ 5,313,614	
Total General Fund	\$ 5,323,739	\$ -	\$ 10,125	\$ -	\$ 5,313,614	
Special Revenue Funds						
Road Fund	\$ 1,685,421		\$ 1,098,491	\$ -	\$ 586,929	
Road Reserve	\$ 2,304,620		\$ 929,704		\$ 1,374,915	
Road Construction Reserve	\$ 1,679,205		\$ 923,218		\$ 755,987	
Tobacco Fund	\$ 1,603				\$ 1,603	
Human Services	\$ 164,951		\$ 75		\$ 164,876	
Behavioral Health Services	\$ (277,561)		\$ 75		\$ (277,636)	
Vertical Pros Recovery Act	\$ 30,000				\$ 30,000	
Child Support Services	\$ 151,187				\$ 151,187	
Violence Against Women DA	\$ -				\$ -	
Anti-Drug Abuse DA	\$ -				\$ -	
Child Abuse Vertical Prosecution	\$ 22,601				\$ 22,601	
Marijuana Suppression Program DA	\$ -				\$ -	
Lake Patrol	\$ (12,891)				\$ (12,891)	
Anti-Drug Abuse Sheriff	\$ (1,873)				\$ (1,873)	
Emergency Services	\$ (25,056)				\$ (25,056)	
Cannabis Eradication Prosecution	\$ 67,200				\$ 67,200	
National Forest Eradication	\$ (7,566)				\$ (7,566)	
ADA Recovery Act Program	\$ -				\$ -	
County Fish and Game Fund	\$ 23,231				\$ 23,231	
Airport Operations	\$ 956			\$ 1,887	\$ (931)	
Airport Development Maint	\$ (184,183)		\$ 152		\$ (184,334)	
Special Aviation Development	\$ 41,043				\$ 41,043	
ADA Recovery Act Program	\$ -				\$ -	
Non-Transit Fund	\$ (2,846)			\$ (9,812)	\$ 6,966	
Anti-Drug Abuse Probation	\$ 27,308				\$ 27,308	

Victim Witness Program	\$	11,867		\$	11,867			
Community Correction Perform	\$	-		\$	-			
Five County COHO	\$	231,123		\$	231,123			
Natural Resources	\$	(285,582)		\$	(285,582)			
Vehicle Abatement	\$	5,079		\$	5,079			
Women, Infants & Children	\$	(34,529)		\$	(34,529)			
Alcohol and Other Drug Services	\$	219,528		\$	219,528			
CDBG Rehab Account	\$	1,674,257	\$	1,186,448	\$	556,965	\$	(69,156)
TRAN Fund	\$	1,270		\$	1,270			
Misc Grants	\$	(157,678)		\$	(157,678)			
Home Grants	\$	1,959,942		\$	2,322,043	\$	(362,101)	
State Grants	\$	127,490	\$	216,586	\$	(89,096)		
Hayfork Lighting District	\$	81,616		\$	81,616			
Weaverville Lighting District	\$	89,314		\$	89,314			
Transportation Commission	\$	135,688		\$	135,688			
Transportation Fund	\$	617,512		\$	617,512			
Transit Assist Fund	\$	220,438		\$	220,438			
Title III Forest Reserve	\$	283,334		\$	283,334			
Realignment: Social Services	\$	-		\$	-			
Realignment: Health Services	\$	386,020		\$	386,020			
Realignment: Mental Health Services	\$	-		\$	-			
Public Safety (COPS) Fund	\$	12,801		\$	12,801			
Micrographics Fund	\$	272		\$	272			
Auto Records Retrieval Fund	\$	721		\$	721			
Vital and Health Stats	\$	762		\$	762			
Social Security & Truncat	\$	2,201		\$	2,201			
Fingerprint Identification	\$	56,749		\$	56,749			
Health Source and Services	\$	8,050		\$	8,050			
Pandemic	\$	30,234		\$	30,234			
Public Health Emergency Resp	\$	-		\$	-			
Bioterrorism Program	\$	28,899		\$	28,899			
Sheriff Inmate Fund	\$	2,107		\$	2,107			
County/Blood Alcohol Test	\$	2,291		\$	2,291			
Mental Health SMA Reserve	\$	160,181		\$	160,181			
SACPA Substance Abuse Treatment	\$	174,511		\$	174,511			
Mental Health Services Act	\$	333,158		\$	333,158			
MHSA Other Funding	\$	513,338		\$	513,338			
MHSA Prudent Reserve	\$	236,252		\$	236,252			

MH Audit Exceptions Reserve	\$	283		\$	283
Co. Criminal Justice Fac Construction	\$	37,407		\$	37,407
Department of Justice Asset Seizure	\$	748		\$	748
Asset Seizure DA	\$	3,972		\$	3,972
Treasury Asset Seizure	\$	411		\$	411
Slate & Local Asset Seizure	\$	142		\$	142
Tax Resource Fund	\$	1,121,167		\$	1,121,167
Tax Loss Reserve	\$	115,373		\$	115,373
Tax Collector Fund for Costs	\$	61,725		\$	61,725
Total Special Revenue Funds	\$	14,157,792	\$ -	\$ 4,354,748	\$ 2,871,083
Capital Project Funds					
Capital Project Fund	\$	57,622	\$	93,454	\$ (35,832)
Total Capital Project Funds	\$	57,622	\$ -	\$ 93,454	\$ (35,832)
Debt Service Funds					
Debt Service	\$	1,292,368		\$ -	1,292,368
Total Debt Service Funds	\$	1,292,368	\$ -	\$ -	\$ 1,292,368
Total Governmental Funds	\$	20,831,521	\$ -	\$ 4,458,327	\$ 2,871,083
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules		Trinity County				Schedule 4	
County Budget Act January 2010		Reserves/Designations - By Governmental Funds Fiscal Year 2010-11					
Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Imprest Cash	\$ 10,125					\$ 10,125	
Total General Fund	\$ 10,125	\$ -	\$ -	\$ -	\$ -	\$ 10,125	
Special Revenue Funds							
Imprest Cash	350					350	
Inventory	1,098,235					1098234.7	
Reserved	3,725,284					3725284.01	
Designated	549,040					549040.04	
Loans/Advances						0	
Road Reserve	1,852,922					1852922.16	
Total Special Revenue Funds	\$ 7,225,831	\$ -	\$ -	\$ -	\$ -	\$ 7,225,831	
Capital Project Funds							
Reserved - Notes Receivable	\$ 93,454					\$ 93,454	
Total Capital Project Funds	\$ 93,454	\$ -	\$ -	\$ -	\$ -	\$ 93,454	
Debt Service Funds							
Debt Service	\$ -					\$ 68,110	
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,110	
Total Governmental Funds	\$ 7,329,409	\$ -	\$ -	\$ -	\$ -	\$ 7,397,519	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7		

FY 2010-11 BUDGET FINANCING SOURCES



STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND		RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
	ACTUAL 2008/09	ACTUAL 2009/10		
SUMMARIZATION BY SOURCE				
Taxes	6,301,240	6,191,364	6,149,602	6,149,602
Licences and Permits	556,056	563,453	521,880	521,880
Fines, Forfeitures & Penalties	455,063	341,350	248,907	248,907
Use of Money and Property	484,182	180,435	143,655	143,655
Intergovernmental Revenues	31,411,182	29,647,194	31,423,195	31,423,195
Charges for Services	4,914,135	4,113,842	3,743,781	3,743,781
Miscellaneous Revenues	598,789	1,930,479	2,043,314	2,043,314
Other Financing Sources	3,003,511	3,015,150	3,160,000	3,160,000
Prior Period Adjustments	(430,626)	242,701		
Transfers-In	19,423,742	11,375,145	14,825,158	14,825,158
GRAND TOTAL	66,717,279	57,601,118	62,259,492	62,259,492
SUMMARIZATION BY FUND				
GENERAL FUND	17,483,912	14,987,915	15,467,036	15,467,036
ROAD FUND	10,304,485	9,381,871	15,896,679	15,896,679
ROAD RESERVES FUND	3,028,526	3,707,067	3,566,071	3,566,071
ROAD CONSTRUCTION RESERVE	2,497,047	1,397,236	20,000	20,000
DEBT SERVICE FUND	1,711,926	1,625,667	1,740,434	1,740,434
TOBACCO PROGRAM FUND	150,902	150,388	150,000	150,000
HUMAN SERVICES FUND	6,988,720	6,860,697	7,561,808	7,561,808
BEHVIORAL HEALTH SERVICES	2,987,843	4,135,232	3,419,700	3,419,700
VERTICAL PROS RECOVERY ACT	30,000	115,710	64,290	64,290
CHILD SUPPORT SERVICES	828,201	673,896	678,524	678,524
VIOLENCE AGAINST WOMEN	113,000			
ANTI-DRUG ABUSE DA	49,994	62,242	62,242	62,242
CHILD ABUSE VERT PROS	99,910	92,069	92,069	92,069
MARIJUANA SUPPRESSION PROG DA			125,000	125,000
SPOUSAL ABUSE PROSECUTION				
STATUTORY RAPE VERTICAL PROS				
CAPITAL PROJECTS-JDF	7,677	5,640		
CAPITAL PROJECTS	742,130	383		
LAKE PATROL	117,742	172,512	130,503	130,503
ANTI-DRUG ABUSE SHERIFF	53,994	38,994	38,994	38,994
EMERGENCY SERVICES	351,213	274,259	209,089	209,089
CANNIBIS ERADICATION PROS	238,559	254,303	100,000	100,000
NATIONAL FOREST ERADICATION	46,108	50,000	70,000	70,000
ADA RECOVERY ACT PROGRAM			87,404	87,404
FISH AND GAME FUND	4,015	3,379	5,400	5,400
AIRPORT OPERATIONS	49,230	29,771	25,585	25,585

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND		RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
	ACTUAL 2008/09	ACTUAL 2009/10		
AIRPORT DEVELOPMENT PROGRAM	655,156	565,733	171,466	171,466
SPECIAL AVIATION DEVELOPMENT	102,691	40,697	42,700	42,700
ADA RECOVERY ACT PROGRAM			66,818	66,818
NON-TRANSIT FUND	26,534	53,809	10,000	10,000
AMERICAN RECOVERY ACT PROBATION			74,293	74,293
ANTI-DRUG ABUSE PROBATION	65,520	53,510	50,618	50,618
VICTIM WITNESS PROGRAM	79,953	77,755	77,499	77,499
COMMUNITY CORRECTION PERFORM			49,826	49,826
GENERAL RESERVE	1,204,521	55,765	12,000	12,000
FIVE COUNTY COHO	819,521	432,723	378,992	378,992
NATURAL RESOURCES GRANT FUND	366,110	56,758		
VEHICLE ABATEMENT	18,215	17,362	17,080	17,080
WOMEN INFANTS & CHILDREN	318,746	313,991	378,253	378,253
ALCOHOL & OTHER DRUG SERVICES	666,235	738,718	621,397	621,397
INDUSTRIAL PARK	1,002			
CDBG REHAB ACCOUNT	507,387	263,336	916,000	916,000
T.R.A.N. FUND	3,061,632	3,041,479	3,079,862	3,079,862
MISCELLANEOUS GRANTS	2,690,029	(33,993)		
HOME GRANTS		347,754	625,000	625,000
FEDERAL GRANTS		776		
STATE GRANTS		496,031	875,500	875,500
HAYFORK LIGHTING DISTRICT	13,389	13,154	12,300	12,300
WEAVERVILLE LIGHTING DISTRICT	45,586	46,710	45,240	45,240
TRANSPORTATION COMMISSION	404,905	323,612	280,250	280,250
JUVENILE INMATE WELFARE FUND				
TRANSPORTATION FUND	260,462	299,450	190,000	190,000
TRANSIT ASSISTANCE FUND	156,188	81,169		
FOREST RESERVE TITLE III	220,217	196,641		
REALIGNMENT SOCIAL SERVICES	882,067	818,034	813,468	813,468
REALIGNMENT HEALTH SERVICES	2,004,235	1,621,013	1,641,842	1,641,842
REALIGNMENT MENTAL HEALTH	657,317	603,962	596,924	596,924
PUBLIC SAFETY (COPS)	175,409	138,811	117,674	117,674
MICROGRAPHICS FUND	4,349	4,330	4,000	4,000
AUTO RECORDS RETRIEVAL FUND	15,223	14,440	15,000	15,000
VITAL STATISTICS FUND	1,775	1,476	1,500	1,500
SOCIAL SECURITY TRUNC FUND	4,213	4,237	4,500	4,500
FINGERPRINT IDENTIFICATION FUN	18,257	17,498	17,800	17,800
HRSA BIOTERRORISM HOSP PREP	156,268	61		
PANDEMIC	54,979	28,449	60,474	60,474
PUBLIC HEALTH EMERGENCY RESP		246,132	108,069	108,069

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND		RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
	ACTUAL 2008/09	ACTUAL 2009/10		
CDC PUB HLTH EMERG PREPARDNESS	110,883	54,975	109,000	109,000
SHERIFF'S INMATE WELFARE FUND	21,064	20,020	20,525	20,525
COUNTY BLOOD/ALCOHOL TESTING	2,290	2,438	2,500	2,500
MENTAL HEALTH SMA RESERVE	160,180	122,941	116,981	116,981
SUBSTANCE ABUSE TREATMENT	286,737	79,275		
MENTAL HEALTH SERVICES ACT	957,246	1,036,866	875,500	875,500
MHSA OTHER FUNDING	647,988	802,616	269,800	269,800
MHSA PRUDENT RESERVE	236,252	1,858		
M.H. AUDIT EXCEPTIONS RESERVE	77,671	40,310		
CO CRIM JUST FACIL CONST FUND	27,330	25,994	26,000	26,000
DEPT OF JUSTICE ASSET SEIZURE	97	5	8	8
ASSET SEIZURE DISTRICT ATTNY	83	3,102	100	100
DEPT OF TREAS ASSET SEIZURE	8	56,801	4	4
STATE & LOCAL ASSET SEIZURE	26	12,822	1	1
ASSET SEIZURE PROBATION		2,993		
TAX RESOURCES FUND	625,089	300,855	(130,000)	(130,000)
TAX LOSS RESERVE FUND	3,521	7,039	87,900	87,900
TAX COLLECTOR FUND FOR COSTS	17,560	29,565	14,000	14,000
GRAND TOTAL	66,717,279	57,601,118	62,259,492	62,259,492

STATE OF CALIFORNIA
COUNTY OF TRINITY
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
CURRENT SECURED	3,246,197	2,988,866	3,276,000	3,276,000	
CURRENT SECURED	11,083	10,794	11,000	11,000	HAYFORK LIGHTING DISTRICT
CURRENT SECURED	41,383	39,573	42,000	42,000	WEAVERVILLE LIGHTING DISTRICT
CURRENT SECURED			(380,000)	(380,000)	TAX RESOURCES FUND
CURRENT UNSECURED PROP TAX	93,323	95,464	93,323	93,323	
CURRENT UNSECURED PROP TAX	313	329	300	300	HAYFORK LIGHTING DISTRICT
CURRENT UNSECURED PROP TAX	1,232	1,231	1,200	1,200	WEAVERVILLE LIGHTING DISTRICT
PRIOR SECURED PROP TAX	37,499	184,951	37,499	37,499	
PRIOR SECURED PROP TAX			300,000	300,000	TAX RESOURCES FUND
PRIOR SECURED PROP TAX	(52,771)	(65,797)	45,000	45,000	TAX LOSS RESERVE FUND
PRIOR SECURED PROP TAX	7,690	14,290	6,000	6,000	TAX COLLECTOR FUND FOR COSTS
PRIOR UNSECURED	2,630	13,704	2,630	2,630	
PRIOR UNSECURED	8	46	10	10	HAYFORK LIGHTING DISTRICT
PRIOR UNSECURED	35	180	40	40	WEAVERVILLE LIGHTING DISTRICT
PRIOR UNSECURED	9,205	9,620			TAX RESOURCES FUND
ERAF IN-LIEU OF VLF	1,535,134	1,610,412	1,610,000	1,610,000	
SUPPLEMENTAL TAX - CURRENT	61,964	91,847	12,000	12,000	
SUPPLEMENTAL TAX - CURRENT	152	228	100	100	HAYFORK LIGHTING DISTRICT
SUPPLEMENTAL TAX - CURRENT	571	842	500	500	WEAVERVILLE LIGHTING DISTRICT
SUPPLEMENTAL TAX - CURRENT	86,883	44,478	(50,000)	(50,000)	TAX RESOURCES FUND
Total Property Taxes	5,082,537	5,041,065	5,007,602	5,007,602	
CURR UNS AIRPLANE REVENUE	7,779	5,834	7,000	7,000	
SALES AND USE TAX	549,351	537,773	530,000	530,000	
SALES AND USE TAX	182,978	195,149	190,000	190,000	TRANSPORTATION FUND
ERAF IN-LIEU SALES TAX	174,532	174,305	160,000	160,000	
TIMBER YIELD TAX	78,263	17,476	25,000	25,000	
PROPERTY TRANSFER TAX	45,343	55,206	60,000	60,000	
HOTEL TAX	180,454	164,553	170,000	170,000	
Total Other Taxes	1,218,703	1,150,299	1,142,000	1,142,000	
ANIMAL LICENSES	37,716	48,281	42,000	42,000	
FIREARMS SELLER LICENSE	75	60	60	60	
CONSTRUCTION PERMITS	313,832	290,701	280,000	280,000	
BUILDING PERMIT	2,412				
ENCROACHMENT PERMITS	3,292	14,785	9,000	9,000	ROAD FUND
TRANSPORTATION PERMITS	484	2,098	1,500	1,500	ROAD FUND
ZONING PERMIT	8,621	2,400	4,500	4,500	
ZONING VARIANCE PERMIT	7,676	23,761	10,000	10,000	
OTHER PERMITS	1,925	3,355	2,000	2,000	
MISC FRANCHISE	40,574	36,728	36,000	36,000	
GUN PERMITS	5,645	4,625	5,500	5,500	
EXPLOSIVE PERMITS	25	140	50	50	
FOOD FACILITY	32,426	30,817	35,000	35,000	
WELL PERMITS/SAMPLES	14,349	15,761	12,000	12,000	
INDIGENT BURIAL	228	182	200	200	
SEWAGE DISPOSAL/ST PUMP	29,569	34,493	27,000	27,000	

STATE OF CALIFORNIA
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GOVERNMENTAL FUNDS
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SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
SMALL WATER SYSTEM	2,529	1,725	2,000	2,000	
VEH REGISTRATION ASSESSMENT	17,298	16,921	18,670	18,670	
VEH REGISTRATION ASSESSMENT	17,267	17,176	17,000	17,000	FINGERPRINT IDENTIFICATION FUN
BUILDING PERMIT/ZONING CLEARNC	12,301	12,006	12,000	12,000	
LAND USE	7,809	7,435	7,400	7,400	
Total Licenses, Permits & Franchises	556,056	563,453	521,880	521,880	
PENALTY & COSTS DELQNT TAX	16,525	32,832	20,000	20,000	
PENALTY & COSTS DELQNT TAX	227,701				TAX RESOURCES FUND
PENALTY & COSTS DELQNT TAX	53,505	71,843	40,000	40,000	TAX LOSS RESERVE FUND
VEHICLE CODE FINES	25,527	23,263	25,527	25,527	
EXCESS MOE REV BASE FINES	87,791	65,114	120,230	120,230	
TRINITY CO ORDINANCE VIOLATION	120	77	50	50	
DNA IDENTIFICATION PROP 69	8,075	7,298	9,000	9,000	
COURT FINES	807	595	400	400	
COURT FINES	2,706	2,575	4,000	4,000	FISH AND GAME FUND
COURT FINES	430	1,269	1,200	1,200	ALCOHOL & OTHER DRUG SERVICES
COURT FINES	2,290	2,438	2,500	2,500	COUNTY BLOOD/ALCOHOL TESTING
COURT FINES	27,330	25,994	26,000	26,000	CO CRIM JUST FACIL CONST FUND
FORFEITURES & PENALTIES	2,250				
FORFEITURES & PENALTIES		3,069			ASSET SEIZURE DISTRICT ATTNY
FORFEITURES & PENALTIES		56,695			DEPT OF TREAS ASSET SEIZURE
FORFEITURES & PENALTIES		12,813			STATE & LOCAL ASSET SEIZURE
FORFEITURES & PENALTIES		2,992			ASSET SEIZURE PROBATION
TRAFFIC SCHOOL FEE		32,475			
Total Fines, Forfeitures & Penalties	455,063	341,350	248,907	248,907	
INTEREST	38,204	8,319	12,100	12,100	
INTEREST	15,593	5,142	2,000	2,000	ROAD FUND
INTEREST	28,526	19,464	30,000	30,000	ROAD RESERVES FUND
INTEREST	49,077	11,031	20,000	20,000	ROAD CONSTRUCTION RESERVE
INTEREST	48,113	1,164	2,000	2,000	DEBT SERVICE FUND
INTEREST	902	388			TOBACCO PROGRAM FUND
INTEREST	(766)	199	(1,000)	(1,000)	HUMAN SERVICES FUND
INTEREST	(13,226)	(2,411)	(15,000)	(15,000)	BEHVIORAL HEALTH SERVICES
INTEREST	4,588	1,743			CHILD SUPPORT SERVICES
INTEREST	7,677	5,640			CAPITAL PROJECTS-JDF
INTEREST	861	415			CANNIBIS ERADICATION PROS
INTEREST	477	180	600	600	FISH AND GAME FUND
INTEREST	(766)	(599)			SPECIAL AVIATION DEVELOPMENT
INTEREST	201	309			NON-TRANSIT FUND
INTEREST	24,920	9,549	12,000	12,000	GENERAL RESERVE
INTEREST	(68)	2,046			FIVE COUNTY COHO
INTEREST	(4,709)	(2,177)			NATURAL RESOURCES GRANT FUNE
INTEREST	100	67	80	80	VEHICLE ABATEMENT
INTEREST	(1,248)	(359)	(1,930)	(1,930)	WOMEN INFANTS & CHILDREN
INTEREST	2,388	1,474	1,200	1,200	ALCOHOL & OTHER DRUG SERVICES

STATE OF CALIFORNIA
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GOVERNMENTAL FUNDS
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SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTEREST	12,426	10,741	10,000	10,000	CDBG REHAB ACCOUNT
INTEREST	32,632	5,479	5,500	5,500	T.R.A.N. FUND
INTEREST	971	(1,219)			MISCELLANEOUS GRANTS
INTEREST		(172)			HOME GRANTS
INTEREST		(9)			FEDERAL GRANTS
INTEREST		(503)			STATE GRANTS
INTEREST	1,641	639	700	700	HAYFORK LIGHTING DISTRICT
INTEREST	1,615	709	800	800	WEAVERVILLE LIGHTING DISTRICT
INTEREST	1,963	1,300			TRANSPORTATION COMMISSION
INTEREST	11,465	3,471			TRANSPORTATION FUND
INTEREST	3,309	1,236			TRANSIT ASSISTANCE FUND
INTEREST	4,571	2,559			FOREST RESERVE TITLE III
INTEREST	922	92	100	100	PUBLIC SAFETY (COPS)
INTEREST	989	321	800	800	FINGERPRINT IDENTIFICATION FUN
INTEREST	(748)	61			HRSA BIOTERRORISIM HOSP PREP
INTEREST	(357)	297			PANDEMIC
INTEREST		192			PUBLIC HEALTH EMERGENCY RESP
INTEREST	1,080	169			CDC PUB HLTH EMERG PREPARDNE
INTEREST	64	20	25	25	SHERIFF'S INMATE WELFARE FUND
INTEREST	3,170	1,348			SUBSTANCE ABUSE TREATMENT
INTEREST	9,346	4,266			MENTAL HEALTH SERVICES ACT
INTEREST	2,788	6,616			MHSA OTHER FUNDING
INTEREST	4,039	1,858			MHSA PRUDENT RESERVE
INTEREST	619	143			M.H. AUDIT EXCEPTIONS RESERVE
INTEREST	97	5	8	8	DEPT OF JUSTICE ASSET SEIZURE
INTEREST	83	32	100	100	ASSET SEIZURE DISTRICT ATTNY
INTEREST	8	105	4	4	DEPT OF TREAS ASSET SEIZURE
INTEREST	15	9	1	1	STATE & LOCAL ASSET SEIZURE
INTEREST		0			ASSET SEIZURE PROBATION
INTEREST	11,226	9,642			TAX RESOURCES FUND
INTEREST	2,787	993	2,900	2,900	TAX LOSS RESERVE FUND
LOWDEN PARK RENT	754	2,134	500	500	
VETERANS HALL BUILDING RENT	3,894	4,480	4,000	4,000	
MISCELLANEOUS RENTS	61,718	14,067	13,467	13,467	
MISCELLANEOUS RENTS	600	150			HUMAN SERVICES FUND
MISCELLANEOUS RENTS	1,002				INDUSTRIAL PARK
MISCELLANEOUS RENTS	15				CDBG REHAB ACCOUNT
MISCELLANEOUS RENTS		6,500			STATE GRANTS
AIRPORT PROPERTY RENT	102,684	40,488	42,100	42,100	SPECIAL AVIATION DEVELOPMENT
TIE DOWN FEES	732	613	600	600	SPECIAL AVIATION DEVELOPMENT
DEFERRED RENTAL REVENUE	5,203				
Total Use of Money and Property	484,182	180,435	143,655	143,655	
PUBLIC SAFETY FUND PROP 172	345,498	325,012	340,000	340,000	
STATE AID TO AVIATION	33,000	17,000			AIRPORT OPERATIONS
PAROLEE DETENTION COSTS	1,003	308			
STATE HIGHWAY USERS TAX	1,374,092	1,404,809	2,366,180	2,366,180	ROAD FUND

STATE OF CALIFORNIA
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SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
STATE ROAD PRESERVATION PROP42	832,345	898,612			ROAD FUND
LOCAL ROAD MAINT BOND FUND	272,893				ROAD FUND
LOCAL ROAD MAINT BOND FUND		1,386,204			ROAD CONSTRUCTION RESERVE
STATE VEHICLE ABATEMENT	17,299	17,170	17,000	17,000	VEHICLE ABATEMENT
REALIGNMENT: VEH LICENSE FEES	61,442	56,446	57,353	57,353	REALIGNMENT SOCIAL SERVICES
REALIGNMENT: VEH LICENSE FEES	1,343,026	1,247,070	1,273,345	1,273,345	REALIGNMENT HEALTH SERVICES
REALIGNMENT: VEH LICENSE FEES	214,590	195,478	201,000	201,000	REALIGNMENT MENTAL HEALTH
ST OFF-HIGHWAY MLVF	10,646	9,833	8,000	8,000	
STATE PUBLIC ASSISTANCE	31,123	22,202	21,600	21,600	HUMAN SERVICES FUND
STATE - ADMIN	1,580,556	1,386,007	1,585,059	1,585,059	HUMAN SERVICES FUND
STATE ASSISTANCE	694,321	930,277	1,117,120	1,117,120	HUMAN SERVICES FUND
STATE ADOPTION	137,366	122,239	123,500	123,500	HUMAN SERVICES FUND
CMSP COUNTY MIA ELIGIBLE	43,526	49,049	54,408	54,408	HUMAN SERVICES FUND
ST INCENTIVES	800				HUMAN SERVICES FUND
STATE THP-PLUS	75,809				HUMAN SERVICES FUND
STATE MENTAL HEALTH PROP 63	923,900	1,032,600	875,500	875,500	MENTAL HEALTH SERVICES ACT
STATE MENTAL HEALTH PROP 63	644,200	796,000	269,800	269,800	MHSA OTHER FUNDING
STATE MENTAL HEALTH PROP 63	232,213				MHSA PRUDENT RESERVE
STATE ALCOHOL	30,607	69,436	30,613	30,613	ALCOHOL & OTHER DRUG SERVICES
REALIGNMENT: SALES TAX	820,624	761,587	756,115	756,115	REALIGNMENT SOCIAL SERVICES
REALIGNMENT: SALES TAX	407,208				REALIGNMENT HEALTH SERVICES
REALIGNMENT: SALES TAX	436,803				REALIGNMENT MENTAL HEALTH
PERINATAL STATE	83,698	83,698	83,698	83,698	ALCOHOL & OTHER DRUG SERVICES
PERINATAL STATE			390,000	390,000	REALIGNMENT MENTAL HEALTH
SB 920 ALCOHOL	7,787	8,023	7,500	7,500	ALCOHOL & OTHER DRUG SERVICES
SB 921 DRUG	1,460	1,378	1,500	1,500	ALCOHOL & OTHER DRUG SERVICES
REALIGNMENT FOR MENTAL HEALTH		402,559			REALIGNMENT MENTAL HEALTH
STATE GRANT INCOME	149,615	143,515	144,670	144,670	
STATE GRANT INCOME	334,239				CAPITAL PROJECTS
STATE GRANT INCOME	43,347	43,347	43,347	43,347	VICTIM WITNESS PROGRAM
STATE GRANT INCOME	575,512	12,630	332,192	332,192	FIVE COUNTY COHO
STATE GRANT INCOME	1,479,881	(98,310)			MISCELLANEOUS GRANTS
STATE GRANT INCOME		489,980	875,500	875,500	STATE GRANTS
STATE GRANT INCOME	147,000	119,260	147,000	147,000	TRANSPORTATION COMMISSION
AIDS PROGRAM	6,583	15,562	2,279	2,279	
SOLID WASTE - HEALTH	20,053	19,935	18,000	18,000	
CHDP	92,280	78,913	85,000	85,000	
MATERNAL CHILD HEALTH	100,483	76,450	80,000	80,000	
HEALTH REALIGNMENT - SALES TAX		373,943	368,497	368,497	REALIGNMENT HEALTH SERVICES
IMMUNIZATION SUBVENTION	9,293	47,731	16,000	16,000	
STATE AID TO HEALTH DEPT	109,803	54,806	109,000	109,000	CDC PUB HLTH EMERG PREPARDNE
STATE AID TO AGRICULTURE	136,500	146,655	151,162	151,162	
STATE AID TO CIVIL DEFENSE	16,337	36,109			
STATE AID TO CIVIL DEFENSE	367				BEHVIORAL HEALTH SERVICES
STATE AID TO CIVIL DEFENSE	6,824				LAKE PATROL
STATE AID TO CIVIL DEFENSE	212,165	192,581	127,411	127,411	EMERGENCY SERVICES
STATE AID TO CIVIL DEFENSE	62,736	148,888			CANNIBIS ERADICATION PROS

STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
STATE AID TO CONSTRUCTION	564,744	239,045	2,703,703	2,703,703	ROAD FUND
STATE AID TO CONSTRUCTION	40,120	1,927	5,281	5,281	AIRPORT DEVELOPMENT PROGRAM
STATE MATCH	100,000	100,000	100,000	100,000	ROAD FUND
STATE EXCHANGE FUND	251,912	251,912	251,912	251,912	ROAD FUND
STATE AID FOR DISASTER	1,236				
STATE AID FOR DISASTER	33,660	107,960	310,397	310,397	ROAD FUND
STATE AID FOR DISASTER	69				NATURAL RESOURCES GRANT FUND
STATE AID TO VETERANS	13,747	12,971	11,000	11,000	
STATE HOPTR	56,610	55,239	50,000	50,000	
STATE HOPTR	190	190	190	190	HAYFORK LIGHTING DISTRICT
STATE HOPTR	747	714	700	700	WEAVERVILLE LIGHTING DISTRICT
STATE POST	7,061	12,190	8,000	8,000	
BOATING SAFETY	78,602	155,834	114,543	114,543	LAKE PATROL
COUNTY REVENUE STABILIZATION	32,000	32,000	32,000	32,000	
MANAGED CARE	185,714	93,130	93,131	93,131	BEHVIORAL HEALTH SERVICES
STC REIMBURSEMENT PROBATION	11,770	9,122	12,310	12,310	
STC REIMBURSEMENT SHERIFF	9,365	8,014	8,000	8,000	
EXTRADITION REIMBURSEMENT	3,195				
STATE AID TOBACCO	150,000	150,000	150,000	150,000	TOBACCO PROGRAM FUND
STATE AID TO LIBRARIES	4,755	4,944	4,944	4,944	
OPEN SPACE SUBVENTION	19,624				
SUPP LAW ENF SVCS/COPS		26,653			PUBLIC SAFETY (COPS)
STATE AID	24,145	16,434	2,500	2,500	
STATE AID			75,000	75,000	ROAD FUND
STATE AID	97,763				BEHVIORAL HEALTH SERVICES
STATE AID	18,076	14,951	15,000	15,000	ALCOHOL & OTHER DRUG SERVICES
STATE AID	100,000	100,000	28,000	28,000	TRANSPORTATION COMMISSION
STATE AID	45,973	79,933			TRANSIT ASSISTANCE FUND
STATE AID	133,487	112,065	117,574	117,574	PUBLIC SAFETY (COPS)
STATE AID	186,166	2,978			SUBSTANCE ABUSE TREATMENT
ST MANDATED ELECTIONS REIMB	29,592		2,500	2,500	
SCHOOL LUNCH PROGRAMS	21,342	19,579	20,384	20,384	
CHILD ABUSE VERTICAL PROS	77,310	92,069	92,069	92,069	CHILD ABUSE VERT PROS
MEDI-CAL SDMC	523,164	998,725	793,912	793,912	BEHVIORAL HEALTH SERVICES
MEDI-CAL SDMC	149,538	106,934	95,269	95,269	MENTAL HEALTH SMA RESERVE
MEDI-CAL SDMC	19,263	40,167			M.H. AUDIT EXCEPTIONS RESERVE
SUPT ENFORCEMENT ADMIN	186,662	208,776	230,571	230,571	CHILD SUPPORT SERVICES
RURAL LAW ENFORCEMENT	500,000	412,319	393,000	393,000	
Total Government Aid - State	17,838,473	16,591,787	17,801,239	17,801,239	
SAMHSA	79,798	71,878	95,583	95,583	BEHVIORAL HEALTH SERVICES
SAPT FEDERAL	379,303	379,797	379,303	379,303	ALCOHOL & OTHER DRUG SERVICES
FEDERAL - ADMIN	1,327,026	1,596,977	1,779,290	1,779,290	HUMAN SERVICES FUND
FEDERAL - ADMIN	481,915	463,189	447,953	447,953	CHILD SUPPORT SERVICES
JUVENILE PROBATION & CAMP FUND	60,302	79,381	93,342	93,342	
FED PUBLIC ASSIST PROB IV E	507,087	583,234	635,000	635,000	
FED PUBLIC ASSIST PROB IV E	0				ANTI-DRUG ABUSE PROBATION

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SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
FED PUBLIC ASSIST PROB IV E	5,789	100			VICTIM WITNESS PROGRAM
ANTI DRUG ABUSE	38,994	62,242	62,242	62,242	ANTI-DRUG ABUSE DA
ANTI DRUG ABUSE	38,994	38,994	38,994	38,994	ANTI-DRUG ABUSE SHERIFF
ANTI DRUG ABUSE	38,994	50,618	50,618	50,618	ANTI-DRUG ABUSE PROBATION
CRIMINAL JUST NARC PROJ			125,000	125,000	MARIJUANA SUPPRESSION PROG D/
FEDERAL ASSISTANCE	1,060,902	864,708	1,060,000	1,060,000	HUMAN SERVICES FUND
FED VICTIM WITNESS GRANT	25,817	34,152	34,152	34,152	VICTIM WITNESS PROGRAM
FEDERAL ADOPTION	134,923	216,661	154,375	154,375	HUMAN SERVICES FUND
VIOLENCE AGAINST WOMEN	90,000				VIOLENCE AGAINST WOMEN
FEDERAL HEALTH ADMIN WIC	240,084	283,680	352,791	352,791	WOMEN INFANTS & CHILDREN
FEDERAL HEALTH EPSDT	220,666	350,044	75,262	75,262	BEHVIORAL HEALTH SERVICES
FEDERAL HEALTH EPSDT			9,079	9,079	MENTAL HEALTH SMA RESERVE
FEDERAL HEALTH EPSDT	25,738				M.H. AUDIT EXCEPTIONS RESERVE
MEDI-CAL ADMIN	661,690	460,307	541,874	541,874	HUMAN SERVICES FUND
MEDI-CAL ADMIN	81,866	118,315	103,209	103,209	BEHVIORAL HEALTH SERVICES
MEDI-CAL ADMIN	10,642	16,006	12,633	12,633	MENTAL HEALTH SMA RESERVE
TARGETED CASE MGMT - MAA	41,134	49,844	17,370	17,370	
TARGETED CASE MGMT - MAA	4,773	5,358	3,000	3,000	HUMAN SERVICES FUND
PANDEMIC FLU II	55,337	28,152	60,474	60,474	PANDEMIC
FEDERAL AID CONSTRUCTION	723,081	750,878	1,551,993	1,551,993	ROAD FUND
FEDERAL AID CONSTRUCTION	427,036	563,806	163,170	163,170	AIRPORT DEVELOPMENT PROGRAM
FEDERAL AID DISASTER	68,268				
FEDERAL AID DISASTER	517,162	376,791	150,000	150,000	ROAD FUND
FEDERAL AID DISASTER	1,470				BEHVIORAL HEALTH SERVICES
FEDERAL FOREST RESERVE	3,054,988	2,749,489	2,474,540	2,474,540	ROAD FUND
FEDERAL FOREST RESERVE	215,646	194,081			FOREST RESERVE TITLE III
FEDERAL GRAZING FEES	702	623	800	800	FISH AND GAME FUND
FEDERAL TAX IN-LIEU	493,736	505,666	500,000	500,000	
DEF REVENUE-PILT	503,323				
FEDERAL GRANT INCOME	2,024	12,679			
FEDERAL GRANT INCOME		21,728			ROAD FUND
FEDERAL GRANT INCOME	36,605	77,296	87,160	87,160	HUMAN SERVICES FUND
FEDERAL GRANT INCOME	189,997	403,441	46,800	46,800	FIVE COUNTY COHO
FEDERAL GRANT INCOME	85,751				NATURAL RESOURCES GRANT FUNCI
FEDERAL GRANT INCOME	951,445	(10,785)			MISCELLANEOUS GRANTS
FEDERAL GRANT INCOME		347,927	625,000	625,000	HOME GRANTS
FEDERAL GRANT INCOME	20,000		65,500	65,500	TRANSPORTATION COMMISSION
FEDERAL GRANT INCOME	156,519				HRSA BIOTERRORISIM HOSP PREP
FEDERAL GRANT INCOME		245,940	108,069	108,069	PUBLIC HEALTH EMERGENCY RESP
COOP LAW ENFORCEMENT- NFP	36,645	44,347	31,200	31,200	
DRUG ERADICATION REIMBURSEMENT	174,961	105,000	100,000	100,000	CANNIBIS ERADICATION PROS
DRUG ERADICATION REIMBURSEMENT	39,108	50,000	70,000	70,000	NATIONAL FOREST ERADICATION
SOCIAL SECURITY FOR CHILDREN	29,304	20,502	12,000	12,000	HUMAN SERVICES FUND
COMMUNITY DEVELOP BLOCK GRANT		162,816	847,000	847,000	CDBG REHAB ACCOUNT
COMMUNITY DEVELOP BLOCK GRANT	27,350	68,206			MISCELLANEOUS GRANTS
ARRA - PRIMARY RECIPIENT			106,249	106,249	ROAD FUND
ARRA - PRIMARY RECIPIENT		113,524			HUMAN SERVICES FUND

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ARRA - PRIMARY RECIPIENT			74,293	74,293	AMERICAN RECOVERY ACT PROBATION
ARRA - PRIMARY RECIPIENT			49,826	49,826	COMMUNITY CORRECTION PERFORMANCE
ARRA - SUBRECIPIENT		223,897			ROAD FUND
ARRA - SUBRECIPIENT		115,710	64,290	64,290	VERTICAL PROS RECOVERY ACT
ARRA - SUBRECIPIENT			87,404	87,404	ADA RECOVERY ACT PROGRAM
ARRA - SUBRECIPIENT			66,818	66,818	ADA RECOVERY ACT PROGRAM
Total Government Aid - Federal	<u>13,366,907</u>	<u>12,897,207</u>	<u>13,413,656</u>	<u>13,413,656</u>	
CONTRIBUTION FROM OTHER AGENCY	18,436	42,340	65,300	65,300	
CONTRIBUTION FROM OTHER AGENCY	25,000				ANTI-DRUG ABUSE PROBATION
SCHOOL REVENUES	162,365	115,859	143,000	143,000	
Total Other Government Agencies	<u>205,801</u>	<u>158,199</u>	<u>208,300</u>	<u>208,300</u>	
HOTEL TAX ADMINISTRATION	45,169	41,451	45,000	45,000	
CALIFORNIA CHILDREN'S SERVICES	38,776	41,288	43,977	43,977	
FOSTER CARE PHN	33,391	27,690	15,318	15,318	
SHERIFF CONTRACT FOR SERVICES	6,000	10,300	8,500	8,500	
CHG FOR CURR SVC-ADMIN SVCS	463,717	131,079			
CHG FOR CURR SVC-ADMIN SVCS	264,474				ROAD FUND
CHG FOR CURR SVC-ADMIN SVCS		6,694			HUMAN SERVICES FUND
CHG FOR CURR SVC-ADMIN SVCS	20,933				BEHAVIORAL HEALTH SERVICES
CHG FOR CURR SVC-ADMIN SVCS		100			VEHICLE ABATEMENT
CHG FOR CURR SVC-ADMIN SVCS	25,281				ALCOHOL & OTHER DRUG SERVICES
CHG FOR CURR SVC-ADMIN SVCS	90				MISCELLANEOUS GRANTS
CHG FOR CURR SVC-ADMIN SVCS	4,349	4,330	4,000	4,000	MICROGRAPHICS FUND
CHG FOR CURR SVC-ADMIN SVCS	15,223	14,440	15,000	15,000	AUTO RECORDS RETRIEVAL FUND
CHG FOR CURR SVC-ADMIN SVCS	1,775	235			VITAL STATISTICS FUND
ROAD PLANS AND SPECS	160	1,660	4,000	4,000	ROAD FUND
PROPERTY TAX ADMIN CHARGE	2,678	4,041	3,900	3,900	
CHG CURR SVC: DIRECT CHG A87	110,377	150,679	145,500	145,500	
INSTALLMENT PLAN FEES		7,359	6,000	6,000	
DELINQUENT COLLECTION FEES		84,518	263,340	263,340	
CURR SVCS-ADMIN SERVICES		16,507	10,500	10,500	
CURR SVCS-TAX ADMIN FEES		5,189	3,500	3,500	
CURR SVCS-AUDITING/ACCOUNTING		11,670	10,000	10,000	
CURR SVCS-PLANNING/ENGINEERING		80			
CURR SVCS-AGRICULTURAL SVCS		1,077	550	550	
CURR SVCS-LAW ENFORCEMENT SVCS	61	5,281	4,500	4,500	
CURR SVCS-RECORDING FEES		1,240	1,500	1,500	VITAL STATISTICS FUND
CURR SVCS-ROAD AND STREET SVCS	7,862	264,551	220,000	220,000	ROAD FUND
CURR SVCS-ROAD AND STREET SVCS		400			TAX COLLECTOR FUND FOR COSTS
CURR SVCS-MENTAL HEALTH SVCS	5,839	13,377	10,780	10,780	BEHAVIORAL HEALTH SERVICES
CURR SVCS-MENTAL HEALTH SVCS		1,110	1,000	1,000	ALCOHOL & OTHER DRUG SERVICES
CURR SVCS-PERSONNEL SERVICES		5,776			
CURR SVCS-BLDG MAINT & GROUNDS	11,122	38,506	13,890	13,890	
SUPPLEMENTAL TAX ADMIN	10,638	11,299	8,000	8,000	
ADMIN FEES	6,157	6,498	4,800	4,800	

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
ADMINISTRATIVE FEES-PROBATION	1,114	494	600	600	
ADMIN FEE TREAS/TAX COLLECTOR	34,011	43,176	36,000	36,000	
AUDITING AND ACCOUNTING FEES	4,951	4,219	3,000	3,000	
INVESTMENT ADMINISTRATION	30,572	27,872	26,000	26,000	
PUBLIC AUTHORITY		1,916			
PUBLIC AUTHORITY	15,215	1,483			HUMAN SERVICES FUND
TAX COLLECTORS TRUST:COSTS	9,870	14,875	8,000	8,000	TAX COLLECTOR FUND FOR COSTS
COUNTY COUNSEL FEES	172				HUMAN SERVICES FUND
ELECTN SERV GOVTL AGENCIES	68				MISCELLANEOUS GRANTS
ELECTION SERVICES LABELS	(25)				
ELECTION SERVICES - OTHER	1,357	29,420	30,000	30,000	
LEGAL SERV PUB DEF SERVICES	2,557	4,739	2,000	2,000	
BOOKING FEES	6,472	8,117	6,000	6,000	
HOME DETENTION		7,962	25,000	25,000	
JAIL FEES	900	678	500	500	
LLA/MERGER/CERT COMPLIANCE	8,460	8,775	10,000	10,000	
ENVIRONMENTAL REVIEW	18,050	18,970	15,000	15,000	
GENERAL PLAN AMENDMENT	1,820	3,000	3,000	3,000	
REAL ESTATE EVALUATIONS	165				
SURVEYOR/ROAD	26,285	15,574	28,500	28,500	
TENTATIVE MAPS	15,230	13,050	12,000	12,000	
PLANNING/ENG RESOURCE PROJECTS	4,820	11,920			
PLANNING/ENG SPECIAL PROJECTS	226	1,195	36,442	36,442	
ORGANIZED CAMP FEE	322	340			
SWIMMING POOL	3,472	3,472	3,500	3,500	
GENERAL PLAN UPDATE FEE	31,615	25,973			
ASSESSOR FEES	5,456	9,206	6,000	6,000	
AGRICULTURAL SERVICES	1,120	592	260	260	
WEIGHTS AND MEASURES SERVICES	11,768	12,656	12,000	12,000	
COLLECTIONS	298	244			
CLERK COURT FEES AND COSTS	14,282	11,766	10,000	10,000	
CLERK COURT FEES AND COSTS	4,213	4,237	4,500	4,500	SOCIAL SECURITY TRUNC FUND
PROOF OF CORRECTION	3,362	2,854	2,000	2,000	
PROBATION FEES	22,835	30,238	30,000	30,000	
PROBATION FEES	1,526				ANTI-DRUG ABUSE PROBATION
PUBLIC GUARDIAN FEES	5,383	8,749	2,500	2,500	HUMAN SERVICES FUND
HUMANE SERVICES	8,529	7,113	8,500	8,500	
LAW ENFORCEMENT SERVICES	5,868	6,259	5,000	5,000	
FIREARM STORAGE FEE	96	111			
RECORDING FEES	44,179	49,466	65,000	65,000	
IMMUNIZATION FEES	5,635	4,889	5,000	5,000	
MENTAL HEALTH SERVICES	649	23,499	100	100	BEHVIORAL HEALTH SERVICES
MENTAL HEALTH SERVICES	32,050				M.H. AUDIT EXCEPTIONS RESERVE
ALCOHOL SERVICES	1,154	1,575	500	500	ALCOHOL & OTHER DRUG SERVICES
ALCOHOL SERVICES	20				SUBSTANCE ABUSE TREATMENT
SANITATION SERVICES		116			
INSTITUTIONAL CARE & SERVICES	5,550	192,436	155,000	155,000	

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
LIBRARY SERVICES	3,026	3,372	2,500	2,500	
COPY MACHINE REVENUE - PUBLIC	6	3	10	10	
COPY MACHINE REVENUE - PUBLIC		40			MISCELLANEOUS GRANTS
REIMBURSEMENT CARE OF CT WARDS	6,175	5,282	6,000	6,000	
SHERIFF WORK ALTERNATIVE	12,757	16,366	9,000	9,000	
Total Charges for Current Services	<u>1,487,727</u>	<u>1,546,736</u>	<u>1,412,967</u>	<u>1,412,967</u>	
INTERFUND REVENUE	1,157,287	962,917	685,450	685,450	
INTERFUND REVENUE	650,087	579,792	560,000	560,000	ROAD FUND
INTERFUND REVENUE	126,584	92,177	139,290	139,290	HUMAN SERVICES FUND
INTERFUND REVENUE	651	1,410	1,000	1,000	BEHVIORAL HEALTH SERVICES
INTERFUND REVENUE		181			SPECIAL AVIATION DEVELOPMENT
INTERFUND REVENUE	2,546				FIVE COUNTY COHO
INTERFUND REVENUE	22				VEHICLE ABATEMENT
INTERFUND REVENUE	20,760	21,862	25,462	25,462	WOMEN INFANTS & CHILDREN
INTERFUND REVENUE			8,000	8,000	CDBG REHAB ACCOUNT
INTERFUND REVENUE	55,620	7,500			MISCELLANEOUS GRANTS
INTERFUND REVENUE-INDIRECT CST	1,039,112	782,056	797,056	797,056	
INTERFUND PERMITS	2,235				
INTERFUND CHG FOR SVCS	174				
Total Interfund Revenue	<u>3,055,081</u>	<u>2,447,898</u>	<u>2,216,258</u>	<u>2,216,258</u>	
INTRA-FUND TRANSFER	371,327	119,208	114,556	114,556	
Total Intra-Fund Transfers	<u>371,327</u>	<u>119,208</u>	<u>114,556</u>	<u>114,556</u>	
CANTEEN/PHONE SALES	21,000	20,000	20,500	20,500	SHERIFF'S INMATE WELFARE FUND
FED TOBACCO SETTLEMENT	158,184	131,901	135,000	135,000	
AFDC REPAYMENTS	4,490	1,305	1,000	1,000	HUMAN SERVICES FUND
GENERAL ASSISTANCE REPAYMENTS	16,299	14,752	18,000	18,000	HUMAN SERVICES FUND
FOOD STAMP REPAYMENTS	1,853	3,984	3,000	3,000	HUMAN SERVICES FUND
VEND MACH/PHONE/CANTEEN RCPTS	2,426	1,338	3,500	3,500	
FOOD SALES	1,053	809	1,000	1,000	
OTHER SALES	1,401	500			MISCELLANEOUS GRANTS
OTHER SALES		785			FEDERAL GRANTS
RETURN JURY FEE FOR CO EMPLY		125			
RETURN JURY FEE FOR CO EMPLY		560			HUMAN SERVICES FUND
INSURANCE SUBSIDIES	66,305	10,000	58,620	58,620	
INSURANCE PROCEEDS		73,591			
INSURANCE PROCEEDS		287			ROAD FUND
INSURANCE PROCEEDS	7,088				HUMAN SERVICES FUND
RESTITUTION FOR DAMAGD CO PROP	2,844	433			
RESTITUTION FOR DAMAGD CO PROP	409	892			ROAD FUND
RESTITUTION FOR DAMAGD CO PROP	3,852				HUMAN SERVICES FUND
RESTITUTION FOR DAMAGD CO PROP	5,381				BEHVIORAL HEALTH SERVICES
RESTITUTION FOR DAMAGD CO PROP	645	25			VEHICLE ABATEMENT
CANCEL STALE DATED WARRANTS	4,928	1,802			
CANCEL STALE DATED WARRANTS	740	25			ROAD FUND

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
CANCEL STALE DATED WARRANTS	976	858			HUMAN SERVICES FUND
CANCEL STALE DATED WARRANTS	10	483			BEHVIORAL HEALTH SERVICES
CANCEL STALE DATED WARRANTS	36	117			CHILD SUPPORT SERVICES
CANCEL STALE DATED WARRANTS		175			LAKE PATROL
CANCEL STALE DATED WARRANTS	128				FISH AND GAME FUND
CANCEL STALE DATED WARRANTS	30				AIRPORT OPERATIONS
CANCEL STALE DATED WARRANTS		4			ALCOHOL & OTHER DRUG SERVICES
CANCEL STALE DATED WARRANTS		55			STATE GRANTS
CANCEL STALE DATED WARRANTS	659				TAX RESOURCES FUND
REFUNDS FOR PRIOR YR EXPEND	1,612				HUMAN SERVICES FUND
REFUNDS FOR PRIOR YR EXPEND	919				BEHVIORAL HEALTH SERVICES
SEIZURES	11				STATE & LOCAL ASSET SEIZURE
CONTRIBUTION FROM TRUST FUND	14,472	7,154	7,135	7,135	
CONTRIBUTION FROM TRUST FUND		982			ROAD FUND
MISC CONTRIBUTION/DONATION	75	93			ALCOHOL & OTHER DRUG SERVICES
OTHER REVENUE	128,691	490,993	598,675	598,675	
OTHER REVENUE	40,508	2,706	14,000	14,000	ROAD FUND
OTHER REVENUE	3,969	275	100	100	HUMAN SERVICES FUND
OTHER REVENUE			37,200	37,200	BEHVIORAL HEALTH SERVICES
OTHER REVENUE	1,000				CAPITAL PROJECTS
OTHER REVENUE	40	15			SPECIAL AVIATION DEVELOPMENT
OTHER REVENUE	51,533	43,409			FIVE COUNTY COHO
OTHER REVENUE	148				VEHICLE ABATEMENT
OTHER REVENUE		75			MISCELLANEOUS GRANTS
OTHER REVENUE		924			HAYFORK LIGHTING DISTRICT
OTHER REVENUE		3,457			WEAVERVILLE LIGHTING DISTRICT
OTHER REVENUE	941				TRANSPORTATION COMMISSION
OTHER REVENUE	498				HRSA BIOTERRORISIM HOSP PREP
MISC REVENUE-UAL		1,020,661	1,055,834	1,055,834	DEBT SERVICE FUND
REIMBURSABLES	43,627	91,503	88,750	88,750	
REIMBURSABLES	2,846				ROAD FUND
REIMBURSABLES	1,857	300			HUMAN SERVICES FUND
REIMBURSABLES	1,741				BEHVIORAL HEALTH SERVICES
REIMBURSABLES		71			CHILD SUPPORT SERVICES
REIMBURSABLES	100				LAKE PATROL
REIMBURSABLES	100				EMERGENCY SERVICES
REIMBURSABLES		1,771			AIRPORT OPERATIONS
REIMBURSABLES	2,083	194			ALCOHOL & OTHER DRUG SERVICES
REIMBURSABLES	1,267	22	1,000	1,000	CDBG REHAB ACCOUNT
REIMBURSABLES		1,052			TRANSPORTATION COMMISSION
Total Miscellaneous Revenues	598,789	1,930,479	2,043,314	2,043,314	
PROPERTY SALES	3,511	14,900			
LT LOAN RECEIVABLE RECEIPTS			50,000	50,000	CDBG REHAB ACCOUNT
SHORT TERM LOAN RECEIPTS	3,000,000	3,000,000	3,000,000	3,000,000	T.R.A.N. FUND
SALE OF FIXED ASSETS			110,000	110,000	ROAD FUND
SALE OF FIXED ASSETS		250			BEHVIORAL HEALTH SERVICES

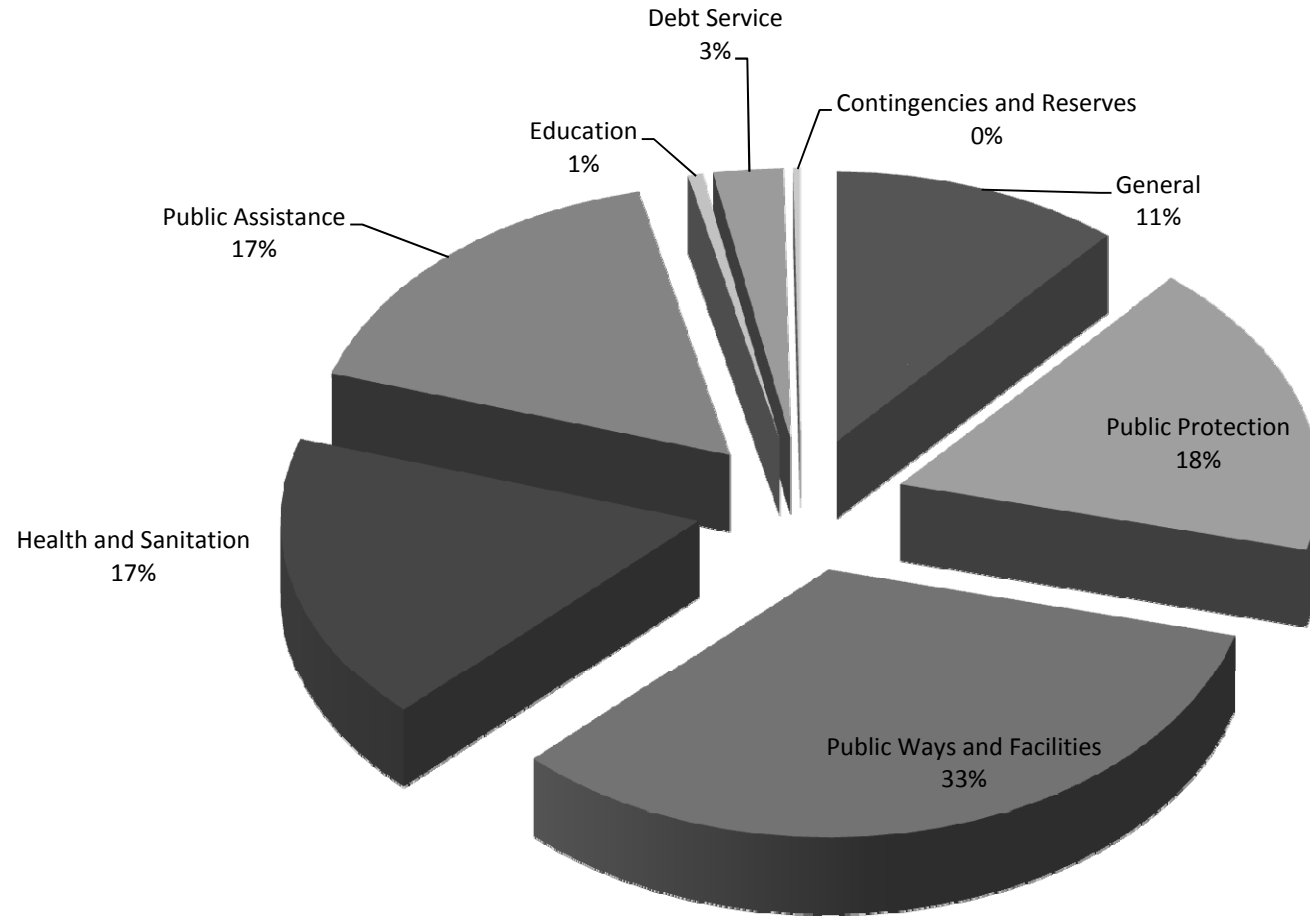
STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
Total Other Financing Sources	3,003,511	3,015,150	3,160,000	3,160,000	
INDEPENDENT AUDIT ADJUSTMENTS		5,158			
INDEPENDENT AUDIT ADJUSTMENTS		6,967			TRANSPORTATION FUND
INDEPENDENT AUDIT ADJUSTMENTS		237,114			TAX RESOURCES FUND
PRIOR YEAR ADJUSTMENT	300,749	(6,356)			
PRIOR YEAR ADJUSTMENT	446				ROAD FUND
PRIOR YEAR ADJUSTMENT	153,204	(180)			DEBT SERVICE FUND
PRIOR YEAR ADJUSTMENT	2,633				HUMAN SERVICES FUND
PRIOR YEAR ADJUSTMENT		(28,803)			FIVE COUNTY COHO
PRIOR YEAR ADJUSTMENT		28,803			NATURAL RESOURCES GRANT FUND
PRIOR YEAR ADJUSTMENT	3,927				TRANSPORTATION FUND
PRIOR YEAR ADJUSTMENT	(891,587)				TAX RESOURCES FUND
Total Prior Period Revenue	<u>(430,626)</u>	<u>242,701</u>			
TRANSFER IN: HOSPITAL	8,767				DEBT SERVICE FUND
Total Transfers-In Enterprise	<u>8,767</u>				
TRANSFER IN	1,907,448	1,539,596	2,278,140	2,278,140	
TRANSFER IN	177,969				ROAD CONSTRUCTION RESERVE
TRANSFER IN	387,600	387,600	532,600	532,600	DEBT SERVICE FUND
TRANSFER IN	978,169	864,098	859,532	859,532	HUMAN SERVICES FUND
TRANSFER IN	1,591,133	2,466,529	2,224,523	2,224,523	BEHVIORAL HEALTH SERVICES
TRANSFER IN	30,000				VERTICAL PROS RECOVERY ACT
TRANSFER IN	22,600				CHILD ABUSE VERT PROS
TRANSFER IN	29,891	383			CAPITAL PROJECTS
TRANSFER IN	15,216	16,503	15,960	15,960	LAKE PATROL
TRANSFER IN	80,948	81,678	81,678	81,678	EMERGENCY SERVICES
TRANSFER IN	15,000	11,000	25,585	25,585	AIRPORT OPERATIONS
TRANSFER IN			3,015	3,015	AIRPORT DEVELOPMENT PROGRAM
TRANSFER IN	26,333	53,500	10,000	10,000	NON-TRANSIT FUND
TRANSFER IN		2,892			ANTI-DRUG ABUSE PROBATION
TRANSFER IN		156			VICTIM WITNESS PROGRAM
TRANSFER IN	22,600	46,216			GENERAL RESERVE
TRANSFER IN		30,132			NATURAL RESOURCES GRANT FUND
TRANSFER IN	21,151	8,807	1,930	1,930	WOMEN INFANTS & CHILDREN
TRANSFER IN	113,890	175,712	99,883	99,883	ALCOHOL & OTHER DRUG SERVICES
TRANSFER IN	485,579	89,756			CDBG REHAB ACCOUNT
TRANSFER IN	29,000	36,000	74,362	74,362	T.R.A.N. FUND
TRANSFER IN	4,200				MISCELLANEOUS GRANTS
TRANSFER IN	135,000	102,000	39,750	39,750	TRANSPORTATION COMMISSION
TRANSFER IN	62,090	93,862			TRANSPORTATION FUND
TRANSFER IN	106,906				TRANSIT ASSISTANCE FUND
TRANSFER IN	5,924	5,924	5,924	5,924	REALIGNMENT MENTAL HEALTH
TRANSFER IN	381	74,949			SUBSTANCE ABUSE TREATMENT
TRANSFER IN	1,000,000				TAX RESOURCES FUND
TRANSFER IN: ROAD DEPARTMENT	1,592,700	1,383,824	4,886,205	4,886,205	ROAD FUND

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND (GENERAL UNLESS OTHERWISE INDICATED)
TRANSFER IN: ROAD DEPARTMENT	2,000,000	3,687,602	3,536,071	3,536,071	ROAD RESERVES FUND
TRANSFER IN: JAIL PAYMENT	67,656				DEBT SERVICE FUND
TRANSFER IN: WELFARE	20,723	20,723			DEBT SERVICE FUND
TRANSFER IN: MENTAL HEALTH	13,746	13,746			DEBT SERVICE FUND
TRANSFER IN: HEALTH	12,656				DEBT SERVICE FUND
TRANSFER IN: LIBRARY	80,460				DEBT SERVICE FUND
TRANSFER IN: CRIM FAC CON TRUS		35,090			DEBT SERVICE FUND
PUD-MCMS TRANSFER IN		146,862	150,000	150,000	DEBT SERVICE FUND
TRANSFER IN-CASH BALANCING	893,700				
TRANSFER IN-CASH BALANCING	1,000,000				ROAD RESERVES FUND
TRANSFER IN-CASH BALANCING	2,270,000				ROAD CONSTRUCTION RESERVE
TRANSFER IN-CASH BALANCING	919,000				DEBT SERVICE FUND
TRANSFER IN-CASH BALANCING	155,000				CHILD SUPPORT SERVICES
TRANSFER IN-CASH BALANCING	1,157,000				GENERAL RESERVE
TRANSFER IN-CASH BALANCING	254,000				REALIGNMENT HEALTH SERVICES
TRANSFER IN-CASH BALANCING	97,000				SUBSTANCE ABUSE TREATMENT
TRANSFER IN-CASH BALANCING	24,000				MENTAL HEALTH SERVICES ACT
TRANSFER IN-CASH BALANCING	1,000				MHSA OTHER FUNDING
TRANSFER IN CASH BAL LOAN	183,000				BEHVIORAL HEALTH SERVICES
TRANSFER IN CASH BAL LOAN	23,000				VIOLENCE AGAINST WOMEN
TRANSFER IN CASH BAL LOAN	11,000				ANTI-DRUG ABUSE DA
TRANSFER IN CASH BAL LOAN	377,000				CAPITAL PROJECTS
TRANSFER IN CASH BAL LOAN	17,000				LAKE PATROL
TRANSFER IN CASH BAL LOAN	15,000				ANTI-DRUG ABUSE SHERIFF
TRANSFER IN CASH BAL LOAN	58,000				EMERGENCY SERVICES
TRANSFER IN CASH BAL LOAN	7,000				NATIONAL FOREST ERADICATION
TRANSFER IN CASH BAL LOAN	1,200				AIRPORT OPERATIONS
TRANSFER IN CASH BAL LOAN	188,000				AIRPORT DEVELOPMENT PROGRAM
TRANSFER IN CASH BAL LOAN	5,000				VICTIM WITNESS PROGRAM
TRANSFER IN CASH BAL LOAN	285,000				NATURAL RESOURCES GRANT FUNI
TRANSFER IN CASH BAL LOAN	38,000				WOMEN INFANTS & CHILDREN
TRANSFER IN CASH BAL LOAN	8,100				CDBG REHAB ACCOUNT
TRANSFER IN CASH BAL LOAN	169,000				MISCELLANEOUS GRANTS
TRANSFER IN CASH BAL LOAN	41,000				PUBLIC SAFETY (COPS)
TRANSFER IN CASH BAL LOAN	181,000				TAX RESOURCES FUND
Total Transfers-In	<u>19,414,974</u>	<u>11,375,145</u>	<u>14,825,158</u>	<u>14,825,158</u>	
Total Financing Sources	66,717,279	57,601,118	62,259,492	62,259,492	

FY 2010-11 BUDGET FINANCING REQUIREMENTS BY FUNCTION



STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
SUMMARIZATION BY FUNCTION				
General Government	14,234,078	7,797,107	7,340,102	7,340,102
Public Protection	11,905,716	10,824,049	11,633,215	11,633,215
Public Ways and Facilities	17,156,755	13,691,872	21,993,186	21,993,186
Health and Sanitation	10,696,139	10,823,895	11,444,196	11,444,196
Public Assistance	8,037,720	8,345,172	10,863,812	10,863,812
Education	432,903	355,631	364,716	364,716
Debt Service	2,520,815	1,736,433	1,778,434	1,778,434
TOTAL SPECIFIC FINANCING USES	64,984,130	53,574,162	65,417,661	65,417,661
APPR FOR CONTINGENCIES			160,367	160,367
ESTIMATED FINANCING USES	64,984,130	53,574,162	65,578,028	65,578,028
Provisions for Reserves & Designations				
TOTAL FINANCING REQUIREMENTS	64,984,130	53,574,162	65,578,028	65,578,028
REANALYSIS BY FUND				
GENERAL FUND	17,232,143	14,686,461	16,044,684	16,044,684
ROAD FUND	11,618,337	9,009,646	16,228,318	16,228,318
ROAD RESERVES FUND	3,051,178	1,383,824	3,500,000	3,500,000
ROAD CONSTRUCTION RESERVE	836,521	1,687,602	1,386,205	1,386,205
DEBT SERVICE FUND	2,520,815	1,736,433	1,778,434	1,778,434
TOBACCO PROGRAM FUND	159,954	147,476	152,000	152,000
HUMAN SERVICES FUND	6,969,085	6,989,545	7,561,808	7,561,808
BEHVIORAL HEALTH SERVICES	3,131,703	3,613,967	3,419,700	3,419,700
VERTICAL PROS RECOVERY ACT		145,710	64,290	64,290
CHILD SUPPORT SERVICES	660,456	663,382	678,524	678,524
VIOLENCE AGAINST WOMEN	129,000			
ANTI-DRUG ABUSE DA	57,994	62,242	62,242	62,242
CHILD ABUSE VERT PROS	90,310	114,669	92,069	92,069
MARIJUANA SUPPRESSION PROG DA			125,000	125,000
SPOUSAL ABUSE PROSECUTION	9,900			
STATUTORY RAPE VERTICAL PROS	5,300			
CAPITAL PROJECTS	321,320	30,674	400	400
LAKE PATROL	150,377	120,925	130,503	130,503
ANTI-DRUG ABUSE SHERIFF	61,996	38,537	38,994	38,994
EMERGENCY SERVICES	347,688	321,430	254,822	254,822
CANNIBIS ERADICATION PROS	174,929	218,358	100,000	100,000
NATIONAL FOREST ERADICATION	58,177	37,147	70,000	70,000
ADA RECOVERY ACT PROGRAM			87,404	87,404
FISH AND GAME FUND	2,469	2,898	4,800	4,800
AIRPORT OPERATIONS	46,103	29,925	25,585	25,585
AIRPORT DEVELOPMENT PROGRAM	587,373	465,142	171,466	171,466
SPECIAL AVIATION DEVELOPMENT	101,848	23,299	42,700	42,700
ADA RECOVERY ACT PROGRAM			66,818	66,818
NON-TRANSIT FUND	23,495	60,776	10,000	10,000

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
AMERICAN RECOVERY ACT PROBATION			74,293	74,293
ANTI-DRUG ABUSE PROBATION	56,827	50,959	50,618	50,618
VICTIM WITNESS PROGRAM	79,482	77,462	77,499	77,499
COMMUNITY CORRECTION PERFORM			49,826	49,826
GENERAL RESERVE	1,209,100			
FIVE COUNTY COHO	752,398	459,389	378,992	378,992
NATURAL RESOURCES GRANT FUND	103,034	27,830		
VEHICLE ABATEMENT	15,650	11,912	17,080	17,080
WOMEN INFANTS & CHILDREN	339,996	304,589	378,253	378,253
ALCOHOL & OTHER DRUG SERVICES	611,142	711,498	675,708	675,708
INDUSTRIAL PARK	752			
CDBG REHAB ACCOUNT	60,508	80,203	896,511	896,511
T.R.A.N. FUND	3,074,820	3,042,030	3,079,862	3,079,862
MISCELLANEOUS GRANTS	2,592,886	262,328		
HOME GRANTS		4,070	624,576	624,576
FEDERAL GRANTS		12,238		
STATE GRANTS		351,605	873,644	873,644
HAYFORK LIGHTING DISTRICT	8,754	8,364	9,140	9,140
WEAVERVILLE LIGHTING DISTRICT	32,392	32,276	34,000	34,000
TRANSPORTATION COMMISSION	359,948	351,432	317,750	317,750
JUVENILE INMATE WELFARE FUND	3,336			
TRANSPORTATION FUND	249,218	577,727	269,962	269,962
TRANSIT ASSISTANCE FUND	280,151	100,000	25,200	25,200
FOREST RESERVE TITLE III	293,944	213,759		
REALIGNMENT SOCIAL SERVICES	932,105	818,034	813,468	813,468
REALIGNMENT HEALTH SERVICES	1,756,876	1,283,536	1,867,590	1,867,590
REALIGNMENT MENTAL HEALTH	657,319	596,923	596,924	596,924
PUBLIC SAFETY (COPS)	167,531	151,589	117,574	117,574
MICROGRAPHICS FUND	10,800	4,000	4,000	4,000
AUTO RECORDS RETRIEVAL FUND	16,147	13,002	15,000	15,000
VITAL STATISTICS FUND	2,604	1,002	1,000	1,000
SOCIAL SECURITY TRUNC FUND	4,000	6		
FINGERPRINT IDENTIFICATION FUN	188	38,209	1,000	1,000
HRSA BIOTERRORISIM HOSP PREP	150,697	7,647		
PANDEMIC	66,106	60,473	60,474	60,474
PUBLIC HEALTH EMERGENCY RESP		108,497	108,069	108,069
CDC PUB HLTH EMERG PREPARDNESS	136,745	84,395	109,000	109,000
SHERIFF'S INMATE WELFARE FUND	20,288	20,268	20,500	20,500
COUNTY BLOOD/ALCOHOL TESTING	2,111	2,297	2,500	2,500
SUBSTANCE ABUSE TREATMENT	113,890	175,713	99,883	99,883
MENTAL HEALTH SERVICES ACT	906,511	1,170,097	1,156,440	1,156,440
MHSA OTHER FUNDING	135,053	692,016	471,159	471,159
M.H. AUDIT EXCEPTIONS RESERVE	77,387	7,511		
CO CRIM JUST FACIL CONST FUND	68,038	35,200	6,400	6,400

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
DEPT OF JUSTICE ASSET SEIZURE	6,000	2		
ASSET SEIZURE DISTRICT ATTN		11		
DEPT OF TREAS ASSET SEIZURE		3,968	17,000	17,000
STATE & LOCAL ASSET SEIZURE	900	0		
TAX RESOURCES FUND	1,260,000			
TAX COLLECTOR FUND FOR COSTS	20,000	30,000	20,000	20,000
TOTAL FINANCING REQUIREMENTS	64,984,130	53,574,162	65,417,661	65,417,661

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
General Government				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	390,293	374,912	414,876	414,876
CO ADMIN OFFICE/PERSONNEL	224,427	358,002	387,073	387,073
TOTAL LEGISLATIVE AND ADMINISTRATIVE	614,720	732,914	801,949	801,949
FINANCE				
AUDITOR-CONTROLLER	454,575	497,304	488,106	488,106
TREASURER/TAX COLLECTOR	267,591	278,894	305,617	305,617
ASSESSOR	248,499	271,673	291,272	291,272
COLLECTIONS - DELINQUENT ACCTS	228,921	226,982	263,340	263,340
COLLECTIONS - CURRENT ACCTS	61,052	59,002	58,723	58,723
TITLE III FOREST RESERVE	293,944	213,759		
COUNTY BLOOD/ALCOHOL TESTING	2,111	2,297	2,500	2,500
TAX RESOURCES FUND	1,260,000			
TAX COLL FUND FOR COSTS	20,000	30,000	20,000	20,000
TAX REVENUE ANTICIPATION NOTE	3,074,820	3,042,030	3,079,862	3,079,862
TOTAL FINANCE	5,911,515	4,621,943	4,509,420	4,509,420
COUNSEL				
COUNTY COUNSEL	115,141	112,079	50,854	50,854
TOTAL COUNSEL	115,141	112,079	50,854	50,854
ELECTIONS				
ELECTIONS DEPARTMENT	135,142	76,899	116,675	116,675
TOTAL ELECTIONS	135,142	76,899	116,675	116,675
PROPERTY MANAGEMENT				
GENERAL SERVICES	490,724	414,524	462,504	462,504
HAYFORK LIGHTING DISTRICT	8,754	8,364	9,140	9,140
WEAVERVILLE LIGHTING	32,392	32,276	34,000	34,000
CO CRIM JUST FAC CONSTRUCTION	68,038	35,200	6,400	6,400
TOTAL PROPERTY MANAGEMENT	599,910	490,365	512,044	512,044
PLANT ACQUISITION				
COUNTY BUILDING PROGRAM	321,320	30,674	400	400
TOTAL PLANT ACQUISITION	321,320	30,674	400	400
PROMOTION				
ADVERTISING COUNTY RESOURCES	152,998	56,012	170,000	170,000
TOTAL PROMOTION	152,998	56,012	170,000	170,000
OTHER GENERAL				
GENERAL FUND	1,544,034	299,166		
GENERAL RESERVE	1,209,100			
INSURANCE/RISK MANAGEMENT	73,477	117,843	136,197	136,197
SURVEYOR	40,388	41,033	40,489	40,489
INFORMATION TECHNOLOGY	223,119	271,307	273,664	273,664
GRANTS DEPT	2,592,886	262,328		
INDUSTRIAL PARK	752			

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
CONTRIBUTIONS TO OTHER FUNDS	563,205	680,531	724,410	724,410
DIRECTOR OF GENERAL PLAN	121,564			
MICROGRAPHICS FUND RECORDER	10,800	4,000	4,000	4,000
SOCIAL SECURITY # TRUNCATION	4,000	6		
TOTAL OTHER GENERAL	6,383,329	1,676,218	1,178,760	1,178,760
TOTAL General Government	14,234,078	7,797,107	7,340,102	7,340,102
Public Protection				
JUDICIAL				
COURTS GENERAL	14,074	10,686	10,750	10,750
GRAND JURY	24,516	30,982	29,181	29,181
DISTRICT ATTY/PUB ADMINISTRATO	698,005	629,583	797,941	797,941
CHILD SUPPORT SERVICES	660,456	663,382	678,524	678,524
VIOLENCE AGAINST WOMEN DA	129,000			
VERTICAL PROS RECOVERY ACT		145,710	64,290	64,290
ANTI-DRUG ABUSE DA	57,994	62,242	62,242	62,242
CHILD ABUSE VERTICAL PROS	90,310	114,669	92,069	92,069
ADA RECOVERY ACT PROGRAM			66,818	66,818
MARIJUANNA SUPPRESSION PROGRAM			125,000	125,000
PUBLIC DEFENDER	441,226	326,689	427,000	427,000
SPOUSAL ABUSE PROSECUTION	9,900			
STATUTORY RAPE VERTICAL PROS	5,300			
ASSET SEIZURE - DA		11		
TOTAL JUDICIAL	2,130,783	1,983,957	2,353,815	2,353,815
POLICE PROTECTION				
SHERIFF	2,390,692	2,347,904	2,487,443	2,487,443
LAKE PATROL	150,377	120,925	130,503	130,503
ADA SHERIFF	61,996	38,537	38,994	38,994
ADA RECOVERY ACT PROGRAM			87,404	87,404
CANNABIS ERADICATION PROS	174,929	218,358	100,000	100,000
NATIONAL FOREST ERADICATION	58,177	37,147	70,000	70,000
AMERICAN RECOVERY ACT PROBATION			74,293	74,293
COMM PERFORMANCE INCENTIVE			49,826	49,826
PUBLIC SAFETY (COPS) FUND	167,531	151,589	117,574	117,574
FINGERPRINT IDENTIFICATION	188	38,209	1,000	1,000
INMATE WELFARE FUND	20,288	20,268	20,500	20,500
JUSTICE ASSET SEIZURE	6,000	2		
TREASURY ASSET SEIZURE		3,968	17,000	17,000
STATE & LOCAL ASSET SEIZURE	900	0		
TOTAL POLICE PROTECTION	3,031,082	2,976,912	3,194,537	3,194,537
DETENTION AND CORRECTION				
JAIL	1,742,264	1,613,682	1,797,077	1,797,077
PROBATION DEPARTMENT	955,730	858,619	902,834	902,834
ADA PROBATION DEPARTMENT	56,827	50,959	50,618	50,618
JUVENILE HALL	1,105,549	1,112,752	1,125,390	1,125,390
JUV INMATE WELFARE FUND	3,336			
TOTAL DETENTION AND CORRECTION	3,863,708	3,636,014	3,875,919	3,875,919

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
FIRE PROTECTION				
FIRE PROTECTION	10,891	6,045	10,800	10,800
TOTAL FIRE PROTECTION	<u>10,891</u>	<u>6,045</u>	<u>10,800</u>	<u>10,800</u>
PROTECTION INSPECTION				
BUILDING & DEVELOPMENT SVCS	695,169	537,126	552,248	552,248
AGRICULTURAL COMMISSIONER	239,553	236,542	249,715	249,715
TOTAL PROTECTION INSPECTION	<u>934,722</u>	<u>773,668</u>	<u>801,963</u>	<u>801,963</u>
OTHER PROTECTION				
CORONER	57,831	23,404	26,856	26,856
EMERGENCY SERVICES-OES	347,688	321,430	254,822	254,822
SEARCH AND RESCUE	6,009	4,430		
ANIMAL CONTROL	170,715	160,119	177,800	177,800
CLERK/RECORDER	135,024	143,720	165,632	165,632
LAFCO CONTRIBUTION	7,000	7,000	7,000	7,000
NATURAL RESOURCES	103,034	27,830		
FIVE COUNTY COHO	752,398	459,389	378,992	378,992
FISH & GAME COMMISSION	2,469	2,898	4,800	4,800
PLANNING AND ZONING	257,138	224,559	295,635	295,635
VEHICLE ABATEMENT	15,650	11,912	17,080	17,080
PUBLIC GUARDIAN	60,816	46,750	51,564	51,564
AUTO RECORDS RETRIEVAL FUND	16,147	13,002	15,000	15,000
VITAL AND HEALTH STATS	2,604	1,002	1,000	1,000
TOTAL OTHER PROTECTION	<u>1,934,529</u>	<u>1,447,450</u>	<u>1,396,181</u>	<u>1,396,181</u>
TOTAL Public Protection	11,905,716	10,824,049	11,633,215	11,633,215
Public Ways and Facilities				
PUBLIC WAYS				
ROAD RESERVES	3,051,178	1,383,824	3,500,000	3,500,000
ROAD CONSTRUCTION RESERVES	836,521	1,687,602	1,386,205	1,386,205
PUBLIC WORKS	11,618,337	9,009,646	16,228,318	16,228,318
MISC PUBLIC WORKS	2,578	2,496	16,000	16,000
TOTAL PUBLIC WAYS	<u>15,508,616</u>	<u>12,083,569</u>	<u>21,130,523</u>	<u>21,130,523</u>
TRANSPORTATION TERMINALS				
AIRPORT OPERATIONS	46,103	29,925	25,585	25,585
AIRPORT DEVELOPMENT MAINT	587,373	465,142	171,466	171,466
SPECIAL AVIATION DEVELOPMENT	101,848	23,299	42,700	42,700
TOTAL TRANSPORTATION TERMINALS	<u>735,325</u>	<u>518,366</u>	<u>239,751</u>	<u>239,751</u>
TRANSPORTATION SYSTEMS				
PUBLIC TRANSIT NON-TRANSIT	23,495	60,776	10,000	10,000
TRANSPORTATION COMMISSION	359,948	351,432	317,750	317,750
LOCAL TRANSPORTATION FUND LTF	249,218	577,727	269,962	269,962
TRANSIT ASSIST FUND	280,151	100,000	25,200	25,200
TOTAL TRANSPORTATION SYSTEMS	<u>912,814</u>	<u>1,089,936</u>	<u>622,912</u>	<u>622,912</u>

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
TOTAL Public Ways and Facilities	17,156,755	13,691,872	21,993,186	21,993,186
Health and Sanitation				
NOT APPLICABLE				
PUBLIC HEALTH EMERGENCY RESP		108,497	108,069	108,069
TOTAL NOT APPLICABLE		108,497	108,069	108,069
HEALTH				
HEALTH DEPARTMENT	2,173,537	1,859,550	2,348,996	2,348,996
TOBACCO PROGRAM	159,954	147,476	152,000	152,000
WOMEN INFANTS & CHILDREN	339,996	304,589	378,253	378,253
REALIGNMENT: HEALTH SERVICES	1,756,876	1,283,536	1,867,590	1,867,590
HEALTH RESOURCES & SERVICE ADM	150,697	7,647		
PANDEMIC	66,106	60,473	60,474	60,474
CDC PUB HLTH EMERG PREPAREDNSS	136,745	84,395	109,000	109,000
TOTAL HEALTH	4,783,913	3,747,670	4,916,313	4,916,313
HOSPITAL CARE				
HOSPITAL GENERAL FUND	279,218			
TOTAL HOSPITAL CARE	279,218			
MENTAL HEALTH				
BEHAVIORAL HEALTH SERVICES	3,131,703	3,613,967	3,419,700	3,419,700
TOTAL MENTAL HEALTH	3,131,703	3,613,967	3,419,700	3,419,700
DRUG AND ALCOHOL ABUSE SVCS				
ALCOHOL & OTHER DRUG SERVICES	611,142	711,498	675,708	675,708
TOTAL DRUG AND ALCOHOL ABUSE SVCS	611,142	711,498	675,708	675,708
SANITATION SERVICES				
REALIGNMENT: MENTAL HEALTH	657,319	596,923	596,924	596,924
TOTAL SANITATION SERVICES	657,319	596,923	596,924	596,924
DRUG AND ALCOHOL ABUSE SVCS				
SACPA SUBSTANCE ABUSE TREATMEN	113,890	175,713	99,883	99,883
MENTAL HEALTH SERVICES ACT CSS	906,511	1,170,097	1,156,440	1,156,440
MHSA OTHER FUNDING	135,053	692,016	471,159	471,159
M.H. AUDIT EXCEPTIONS RESERVE	77,387	7,511		
TOTAL DRUG AND ALCOHOL ABUSE SVCS	1,232,843	2,045,337	1,727,482	1,727,482
TOTAL Health and Sanitation	10,696,139	10,823,895	11,444,196	11,444,196
Public Assistance				
WELFARE ADMINISTRATION				
WELFARE DEPARTMENT	4,063,300	4,149,785	4,477,744	4,477,744
CATEGORICAL AIDS	2,794,981	2,748,415	2,980,500	2,980,500
REALIGNMENT: SOCIAL SERVICES	932,105	818,034	813,468	813,468
TOTAL WELFARE ADMINISTRATION	7,790,387	7,716,235	8,271,712	8,271,712
GENERAL RELIEF				

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11

DESCRIPTION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11
INDIGENT CARE AND BURIAL	49,986	44,593	52,000	52,000
TOTAL GENERAL RELIEF	49,986	44,593	52,000	52,000
VETERAN SERVICES				
VETERANS SERVICES OFFICER	52,251	53,428	62,540	62,540
TOTAL VETERAN SERVICES	52,251	53,428	62,540	62,540
OTHER ASSISTANCE				
CDBG GRANTS	60,508	80,203	896,511	896,511
HOME GRANTS		4,070	624,576	624,576
FEDERAL GRANTS		12,238		
STATE GRANTS		351,605	873,644	873,644
VICTIM WITNESS	79,482	77,462	77,499	77,499
AGENCY ON AGING PSA II	5,054	5,335	5,100	5,100
COMMISSION ON AGING	50		230	230
TOTAL OTHER ASSISTANCE	145,095	530,914	2,477,560	2,477,560
TOTAL Public Assistance	8,037,720	8,345,172	10,863,812	10,863,812
Education				
LIBRARY SERVICES				
LIBRARY	375,380	299,833	307,168	307,168
TOTAL LIBRARY SERVICES	375,380	299,833	307,168	307,168
AGRICULTURAL EDUCATION				
TC COOP EXTENSION 4H	57,523	55,797	57,548	57,548
TOTAL AGRICULTURAL EDUCATION	57,523	55,797	57,548	57,548
TOTAL Education	432,903	355,631	364,716	364,716
Debt Service				
INTEREST ON NOTES AND WARRANTS				
DEBT SERVICE	2,520,815	1,736,433	1,778,434	1,778,434
TOTAL INTEREST ON NOTES AND WARRANTS	2,520,815	1,736,433	1,778,434	1,778,434
DEBT SERVICE				
TOTAL Debt Service	2,520,815	1,736,433	1,778,434	1,778,434
RECREATION AND CULTURAL SERV				
RECREATION FACILITIES				
APPROPRIATIONS FOR CONTINGENCIES				
MISCELLANEOUS GRANTS				
SUBTOTAL - ESTIMATED FINANCING USES	64,984,130	53,574,162	65,417,661	65,417,661
TOTAL FINANCING REQUIREMENTS	64,984,130	53,574,162	65,417,661	65,417,661

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Miscellaneous Revenues	1,004	0	0	0
TOTAL Revenues/Financing Sources	1,004	0	0	0
Salaries and Benefits	253,764	253,118	262,276	262,276
Services and Supplies	77,165	85,899	81,620	81,620
Interfund Expenses	1,055	0	1,500	1,500
Intra-Fund Expenses	58,307	35,895	69,480	69,480
TOTAL Expenditures/Financing Uses	390,293	374,912	414,876	414,876
Net Cost	389,288	374,912	414,876	414,876

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	22,822	30,941	23,000	23,000
Interfund Revenue	154,336	121,241	150,000	150,000
Intra-Fund Transfers	11,827	4,702	4,500	4,500
Miscellaneous Revenues	69	0	0	0
TOTAL Revenues/Financing Sources	189,054	156,884	177,500	177,500
Salaries and Benefits	289,635	366,110	437,591	437,591
Services and Supplies	15,644	23,211	19,850	19,850
Interfund Expenses	15	1,171	0	0
Intra-Fund Expenses	(80,867)	(63,072)	(70,368)	(70,368)
TOTAL Expenditures/Financing Uses	224,427	327,422	387,073	387,073
Other Financing Uses	0	30,580	0	0
TOTAL Transfers-Out	0	30,580	0	0
Net Cost	35,372	201,117	209,573	209,573

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	49,245	62,487	56,900	56,900
Interfund Revenue	348,014	266,101	246,892	246,892
Intra-Fund Transfers	28,659	12,510	16,357	16,357
Miscellaneous Revenues	3,415	2,478	2,500	2,500
TOTAL Revenues/Financing Sources	429,333	343,576	322,649	322,649
Salaries and Benefits	490,302	463,551	522,255	522,255
Services and Supplies	114,123	161,406	91,494	91,494
Interfund Expenses	28	15	0	0
Intra-Fund Expenses	(149,879)	(127,669)	(125,643)	(125,643)
TOTAL Expenditures/Financing Uses	454,575	497,304	488,106	488,106
Net Cost	25,241	153,727	165,457	165,457

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Taxes	0	0	0	0
Fines, Forfeitures & Penalties	16,525	32,832	20,000	20,000
Charges for Current Services	119,523	124,281	114,500	114,500
Interfund Revenue	18,637	15,626	16,000	16,000
Intra-Fund Transfers	1,917	1,055	(544)	(544)
Miscellaneous Revenues	5,829	9,449	10,000	10,000
TOTAL Revenues/Financing Sources	162,432	183,244	159,956	159,956
Salaries and Benefits	243,748	250,621	265,528	265,528
Services and Supplies	45,657	50,047	58,856	58,856
Interfund Expenses	0	0	500	500
Intra-Fund Expenses	(21,815)	(21,775)	(19,267)	(19,267)
TOTAL Expenditures/Financing Uses	267,591	278,894	305,617	305,617
Transfers-In	20,000	30,000	20,000	20,000
TOTAL Transfers-In	20,000	30,000	20,000	20,000
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	85,158	65,649	125,661	125,661

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	16,095	20,505	14,000	14,000
TOTAL Revenues/Financing Sources	16,095	20,505	14,000	14,000
Salaries and Benefits	199,929	223,123	241,434	241,434
Services and Supplies	22,412	28,399	26,260	26,260
Intra-Fund Expenses	26,157	20,150	23,578	23,578
TOTAL Expenditures/Financing Uses	248,499	271,673	291,272	291,272
Net Cost	232,404	251,167	277,272	277,272

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	226,382	214,227	263,340	263,340
TOTAL Revenues/Financing Sources	226,382	214,227	263,340	263,340
Salaries and Benefits	199,640	198,310	229,325	229,325
Services and Supplies	13,068	16,324	21,650	21,650
Intra-Fund Expenses	16,212	12,347	12,365	12,365
TOTAL Expenditures/Financing Uses	228,921	226,982	263,340	263,340
Net Cost	2,539	12,755	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: **101 - GENERAL FUND**

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	2,041	1,978	2,500	2,500
Other Government Agencies	36	0	0	0
Charges for Current Services	6,509	7,604	6,000	6,000
Miscellaneous Revenues	490	194	0	0
TOTAL Revenues/Financing Sources	9,077	9,777	8,500	8,500
Salaries and Benefits	47,944	46,208	48,270	48,270
Services and Supplies	3,649	3,789	3,600	3,600
Intra-Fund Expenses	9,458	6,405	6,853	6,853
TOTAL Expenditures/Financing Uses	61,052	56,402	58,723	58,723
Other Financing Uses	0	2,600	0	0
TOTAL Transfers-Out	0	2,600	0	0
Net Cost	51,974	49,225	50,223	50,223

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	1,802	7,684	7,000	7,000
Interfund Revenue	78,155	13,865	20,000	20,000
Intra-Fund Transfers	841	(622)	(677)	(677)
TOTAL Revenues/Financing Sources	80,798	20,927	26,323	26,323
Salaries and Benefits	32,422	2,627	2,700	2,700
Services and Supplies	134,749	118,103	116,146	116,146
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	(52,031)	(8,651)	(67,992)	(67,992)
TOTAL Expenditures/Financing Uses	115,141	112,079	50,854	50,854
Net Cost	34,343	91,152	24,531	24,531

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	29,592	0	2,500	2,500
Charges for Current Services	1,357	29,420	30,000	30,000
Miscellaneous Revenues	0	215	0	0
TOTAL Revenues/Financing Sources	30,949	29,635	32,500	32,500
Salaries and Benefits	18,351	17,203	57,147	57,147
Services and Supplies	56,271	47,360	46,400	46,400
Interfund Expenses	0	77	0	0
Intra-Fund Expenses	24,647	12,257	13,128	13,128
Fixed Assets	35,872	0	0	0
TOTAL Expenditures/Financing Uses	135,142	76,899	116,675	116,675
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Net Cost	104,193	47,264	84,175	84,175

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	70,844	20,435	17,817	17,817
Government Aid - State	705	0	0	0
Government Aid - Federal	2,819	0	0	0
Charges for Current Services	55,004	56,856	31,890	31,890
Interfund Revenue	128,739	116,725	90,000	90,000
Intra-Fund Transfers	17,892	(2,747)	0	0
Miscellaneous Revenues	2,837	965	26,075	26,075
TOTAL Revenues/Financing Sources	278,841	192,236	165,782	165,782
Salaries and Benefits	419,972	430,206	434,527	434,527
Services and Supplies	215,883	244,646	218,606	218,606
Interfund Expenses	5,118	6,388	6,585	6,585
Intra-Fund Expenses	(182,275)	(269,639)	(197,514)	(197,514)
Other Charges	2,134	2,538	300	300
TOTAL Expenditures/Financing Uses	460,833	414,141	462,504	462,504
Transfers-In	3,752	29,891	0	0
TOTAL Transfers-In	3,752	29,891	0	0
Other Financing Uses	29,891	383	0	0
TOTAL Transfers-Out	29,891	383	0	0
Net Cost	208,130	192,397	296,722	296,722

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Charges	152,998	56,012	90,000	90,000
TOTAL Expenditures/Financing Uses	152,998	56,012	90,000	90,000
Other Financing Uses	0	0	80,000	80,000
TOTAL Transfers-Out	0	0	80,000	80,000
Net Cost	152,998	56,012	170,000	170,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Property Taxes	4,976,748	4,985,245	5,031,452	5,031,452
Other Taxes	990,380	901,195	892,000	892,000
Licenses, Permits & Franchises	40,574	36,728	36,000	36,000
Fines, Forfeitures & Penalties	114,114	121,459	146,207	146,207
Use of Money and Property	40,614	9,021	12,000	12,000
Government Aid - State	118,880	97,072	90,000	90,000
Government Aid - Federal	997,059	505,666	500,000	500,000
Charges for Current Services	5,148	4,738	2,500	2,500
Interfund Revenue	4,479	4,083	4,500	4,500
Intra-Fund Transfers	279,147	79,516	83,776	83,776
Miscellaneous Revenues	259,240	615,387	705,000	705,000
Prior Period Revenue	300,749	5,158	0	0
Other Financing Sources	0	14,900	0	0
TOTAL Revenues/Financing Sources	8,127,137	7,380,172	7,503,435	7,503,435
Prior Period Expense	204,934	299,166	0	0
TOTAL Expenditures/Financing Uses	204,934	299,166	0	0
Transfers-In	895,811	2,290	2,500	2,500
TOTAL Transfers-In	895,811	2,290	2,500	2,500
Other Financing Uses	1,339,100	0	0	0
TOTAL Transfers-Out	1,339,100	0	0	0
Net Cost	(7,478,914)	(7,083,296)	(7,505,935)	(7,505,935)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	25	0	0	0
Government Aid - Federal	102	0	0	0
Charges for Current Services	6,863	5,942	5,000	5,000
Interfund Revenue	49,551	35,588	30,000	30,000
Intra-Fund Transfers	10,384	10,360	8,512	8,512
Miscellaneous Revenues	66,395	58,658	58,620	58,620
TOTAL Revenues/Financing Sources	133,320	110,549	102,132	102,132
Salaries and Benefits	91,958	87,003	83,119	83,119
Services and Supplies	187,072	190,804	199,860	199,860
Interfund Expenses	1,986	448	600	600
Intra-Fund Expenses	(207,539)	(160,413)	(147,382)	(147,382)
TOTAL Expenditures/Financing Uses	73,477	117,843	136,197	136,197
Net Cost	(59,842)	7,294	34,065	34,065

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	26,285	15,574	28,500	28,500
TOTAL Revenues/Financing Sources	26,285	15,574	28,500	28,500
Interfund Expenses	38,920	40,565	40,000	40,000
Intra-Fund Expenses	1,468	468	489	489
TOTAL Expenditures/Financing Uses	40,388	41,033	40,489	40,489
Net Cost	14,103	25,459	11,989	11,989

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	16	39	0	0
Charges for Current Services	40,462	63,878	59,000	59,000
Interfund Revenue	307,778	244,646	250,000	250,000
Intra-Fund Transfers	20,660	14,434	2,632	2,632
Miscellaneous Revenues	213	0	0	0
TOTAL Revenues/Financing Sources	369,130	322,998	311,632	311,632
Salaries and Benefits	334,321	334,796	319,200	319,200
Services and Supplies	59,727	62,741	84,900	84,900
Interfund Expenses	526	533	2,500	2,500
Intra-Fund Expenses	(241,731)	(164,562)	(182,936)	(182,936)
Fixed Assets	70,275	37,797	50,000	50,000
TOTAL Expenditures/Financing Uses	223,119	271,307	273,664	273,664
Transfers-In	1,640	0	0	0
TOTAL Transfers-In	1,640	0	0	0
Net Cost	(147,650)	(51,690)	(37,968)	(37,968)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Prior Period Expense	0	(52,600)	0	0
TOTAL Expenditures/Financing Uses	0	(52,600)	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	563,205	733,132	724,410	724,410
TOTAL Transfers-Out	563,205	733,132	724,410	724,410
Net Cost	563,205	680,531	724,410	724,410

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	35,341	25,973	0	0
Interfund Revenue	74,454	122	0	0
TOTAL Revenues/Financing Sources	109,795	26,095	0	0
Salaries and Benefits	112,655	0	0	0
Services and Supplies	8,908	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	0	0	0
TOTAL Expenditures/Financing Uses	121,564	0	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Net Cost	11,768	(26,095)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	0	0	0	0
Other Government Agencies	339	258	300	300
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	4,130	4,000	4,000	4,000
TOTAL Revenues/Financing Sources	4,469	4,258	4,300	4,300
Salaries and Benefits	672	672	700	700
Services and Supplies	13,402	10,014	10,050	10,050
TOTAL Expenditures/Financing Uses	14,074	10,686	10,750	10,750
Net Cost	9,605	6,428	6,450	6,450

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Miscellaneous Revenues	0	40	0	0
TOTAL Revenues/Financing Sources	0	40	0	0
Services and Supplies	22,632	28,713	27,650	27,650
Interfund Expenses	11	0	0	0
Intra-Fund Expenses	1,873	2,269	1,531	1,531
TOTAL Expenditures/Financing Uses	24,516	30,982	29,181	29,181
Net Cost	24,516	30,942	29,181	29,181

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Taxes	0	0	0	0
Licenses, Permits & Franchises	17,298	16,921	18,670	18,670
Fines, Forfeitures & Penalties	2,250	0	0	0
Use of Money and Property	(1,265)	51	100	100
Government Aid - State	58,734	55,252	60,000	60,000
Charges for Current Services	5,798	5,639	4,500	4,500
Interfund Revenue	4,953	50,687	1,000	1,000
Miscellaneous Revenues	0	357	100	100
TOTAL Revenues/Financing Sources	87,769	128,909	84,370	84,370
Salaries and Benefits	578,517	508,493	607,318	607,318
Services and Supplies	41,588	55,985	76,587	76,587
Interfund Expenses	778	1,322	1,562	1,562
Intra-Fund Expenses	77,121	63,782	58,674	58,674
Fixed Assets	0	0	53,800	53,800
TOTAL Expenditures/Financing Uses	698,005	629,583	797,941	797,941
Transfers-In	504	3,615	3,161	3,161
TOTAL Transfers-In	504	3,615	3,161	3,161
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	609,732	497,058	710,410	710,410

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	0	0	0
Other Government Agencies	17,000	17,000	17,000	17,000
Charges for Current Services	2,557	4,739	2,000	2,000
TOTAL Revenues/Financing Sources	19,557	21,739	19,000	19,000
Services and Supplies	441,226	326,689	427,000	427,000
TOTAL Expenditures/Financing Uses	441,226	326,689	427,000	427,000
Net Cost	421,668	304,950	408,000	408,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	5,745	4,825	5,610	5,610
Fines, Forfeitures & Penalties	4,273	3,649	4,000	4,000
Use of Money and Property	(996)	(817)	0	0
Government Aid - State	764,112	695,355	627,000	627,000
Government Aid - Federal	74,765	44,347	31,200	31,200
Charges for Current Services	17,811	17,913	15,500	15,500
Interfund Revenue	52,920	90,450	0	0
Miscellaneous Revenues	27,624	98,442	78,500	78,500
Other Financing Sources	3,511	0	0	0
TOTAL Revenues/Financing Sources	949,767	954,166	761,810	761,810
Salaries and Benefits	1,749,759	1,690,818	1,867,685	1,867,685
Services and Supplies	203,518	300,266	261,580	261,580
Interfund Expenses	47,783	38,296	64,000	64,000
Intra-Fund Expenses	308,683	192,912	212,500	212,500
Fixed Assets	0	43,932	0	0
TOTAL Expenditures/Financing Uses	2,309,744	2,266,226	2,405,765	2,405,765
Transfers-In	54,324	100,000	179,600	179,600
TOTAL Transfers-In	54,324	100,000	179,600	179,600
Other Financing Uses	80,948	81,678	81,678	81,678
TOTAL Transfers-Out	80,948	81,678	81,678	81,678
Net Cost	1,386,600	1,293,737	1,546,033	1,546,033

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	13,690	8,322	8,000	8,000
Government Aid - Federal	506	12,679	0	0
Charges for Current Services	19,229	24,484	15,000	15,000
Interfund Revenue	79,409	74,704	86,000	86,000
Miscellaneous Revenues	1,063	882	1,000	1,000
TOTAL Revenues/Financing Sources	113,898	121,073	110,000	110,000
Salaries and Benefits	1,255,572	1,216,020	1,397,189	1,397,189
Services and Supplies	241,236	268,198	276,761	276,761
Interfund Expenses	1,345	0	1,700	1,700
Intra-Fund Expenses	168,354	123,505	112,427	112,427
Other Charges	8,100	5,958	9,000	9,000
TOTAL Expenditures/Financing Uses	1,674,608	1,613,682	1,797,077	1,797,077
Transfers-In	88,159	23,315	20,000	20,000
TOTAL Transfers-In	88,159	23,315	20,000	20,000
Other Financing Uses	67,656	0	0	0
TOTAL Transfers-Out	67,656	0	0	0
Net Cost	1,540,207	1,469,294	1,667,077	1,667,077

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	3,802	3,649	5,000	5,000
Use of Money and Property	352	64	0	0
Government Aid - State	100,402	85,116	93,980	93,980
Government Aid - Federal	255,356	302,898	343,342	343,342
Other Government Agencies	162,365	25,000	48,000	48,000
Charges for Current Services	41,341	38,689	55,600	55,600
Interfund Revenue	118,353	172,465	122,000	122,000
Miscellaneous Revenues	259	480	0	0
TOTAL Revenues/Financing Sources	682,233	628,364	667,922	667,922
Salaries and Benefits	693,219	709,289	720,998	720,998
Services and Supplies	144,523	77,992	80,750	80,750
Interfund Expenses	7,764	6,943	6,000	6,000
Intra-Fund Expenses	110,222	64,394	95,086	95,086
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	955,730	858,619	902,834	902,834
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Net Cost	273,497	230,255	234,912	234,912

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	116	27	0	0
Use of Money and Property	0	0	0	0
Government Aid - State	138,342	136,579	137,384	137,384
Government Aid - Federal	312,033	359,717	385,000	385,000
Other Government Agencies	0	115,859	143,000	143,000
Charges for Current Services	150,872	197,723	161,000	161,000
Interfund Revenue	153,774	52,152	52,152	52,152
Miscellaneous Revenues	2,764	1,468	3,500	3,500
TOTAL Revenues/Financing Sources	757,903	863,526	882,036	882,036
Salaries and Benefits	865,326	774,716	822,061	822,061
Services and Supplies	72,233	150,941	155,300	155,300
Interfund Expenses	77,044	74,848	65,000	65,000
Intra-Fund Expenses	86,327	107,584	80,029	80,029
Other Charges	4,617	4,662	3,000	3,000
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	1,105,549	1,112,752	1,125,390	1,125,390
Transfers-In	64,682	44,638	35,289	35,289
TOTAL Transfers-In	64,682	44,638	35,289	35,289
Net Cost	282,964	204,587	208,065	208,065

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Charges	10,891	6,045	10,800	10,800
TOTAL Expenditures/Financing Uses	10,891	6,045	10,800	10,800
Net Cost	10,891	6,045	10,800	10,800

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	402,927	380,471	363,000	363,000
Government Aid - State	20,053	19,935	18,000	18,000
Charges for Current Services	3,959	3,831	3,500	3,500
Interfund Revenue	258,215	180,453	190,000	190,000
Miscellaneous Revenues	10,079	283	0	0
TOTAL Revenues/Financing Sources	695,235	584,975	574,500	574,500
Salaries and Benefits	529,943	373,039	412,500	412,500
Services and Supplies	45,178	40,271	53,200	53,200
Interfund Expenses	39,732	39,673	39,000	39,000
Intra-Fund Expenses	80,066	82,560	46,548	46,548
Other Charges	248	1,582	1,000	1,000
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	695,169	537,126	552,248	552,248
Net Cost	(66)	(47,848)	(22,252)	(22,252)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	136,500	146,655	151,162	151,162
Other Government Agencies	357	82	0	0
Charges for Current Services	13,945	14,687	12,810	12,810
Interfund Revenue	23	23	0	0
Miscellaneous Revenues	10	0	0	0
Prior Period Revenue	0	(6,356)	0	0
TOTAL Revenues/Financing Sources	150,836	155,091	163,972	163,972
Salaries and Benefits	186,255	189,395	196,454	196,454
Services and Supplies	25,685	24,271	20,468	20,468
Interfund Expenses	3,243	2,689	6,342	6,342
Intra-Fund Expenses	15,701	11,186	17,010	17,010
Other Charges	8,668	9,000	9,441	9,441
TOTAL Expenditures/Financing Uses	239,553	236,542	249,715	249,715
Net Cost	88,716	81,450	85,743	85,743

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	6,209	0	0	0
Government Aid - Federal	24,839	0	0	0
Miscellaneous Revenues	0	0	0	0
TOTAL Revenues/Financing Sources	31,048	0	0	0
Services and Supplies	57,357	22,882	26,210	26,210
Intra-Fund Expenses	474	522	646	646
TOTAL Expenditures/Financing Uses	57,831	23,404	26,856	26,856
Net Cost	26,783	23,404	26,856	26,856

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: SEARCH AND RESCUE (2270)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Services and Supplies	6,009	4,430	0	0
TOTAL Expenditures/Financing Uses	6,009	4,430	0	0
Transfers-In	5,451	4,309	0	0
TOTAL Transfers-In	5,451	4,309	0	0
Net Cost	557	120	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: ANIMAL CONTROL (2350)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	37,716	48,281	42,000	42,000
Government Aid - State	471	0	0	0
Government Aid - Federal	1,883	0	0	0
Charges for Current Services	10,755	10,071	10,800	10,800
Interfund Revenue	125,000	82,973	0	0
Miscellaneous Revenues	1,305	967	3,135	3,135
TOTAL Revenues/Financing Sources	177,130	142,292	55,935	55,935
Salaries and Benefits	138,866	126,882	148,377	148,377
Services and Supplies	15,947	17,857	11,852	11,852
Interfund Expenses	2,127	1,661	2,000	2,000
Intra-Fund Expenses	13,774	13,718	15,571	15,571
TOTAL Expenditures/Financing Uses	170,715	160,119	177,800	177,800
Transfers-In	0	0	105,000	105,000
TOTAL Transfers-In	0	0	105,000	105,000
Net Cost	(6,414)	17,827	16,865	16,865

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
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Budget Unit: CLERK/RECORDER (2500)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Taxes	45,343	53,954	60,000	60,000
Licenses, Permits & Franchises	228	182	200	200
Charges for Current Services	58,462	61,232	75,000	75,000
Miscellaneous Revenues	59	2,080	0	0
TOTAL Revenues/Financing Sources	104,093	117,449	135,200	135,200
Salaries and Benefits	74,039	95,159	115,387	115,387
Services and Supplies	22,397	25,659	27,625	27,625
Interfund Expenses	15	0	0	0
Intra-Fund Expenses	38,573	22,901	22,620	22,620
TOTAL Expenditures/Financing Uses	135,024	143,720	165,632	165,632
Transfers-In	30,947	18,000	20,000	20,000
TOTAL Transfers-In	30,947	18,000	20,000	20,000
Net Cost	(15)	8,270	10,432	10,432

COUNTY OF TRINITY
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 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Charges	7,000	7,000	7,000	7,000
TOTAL Expenditures/Financing Uses	7,000	7,000	7,000	7,000
Net Cost	7,000	7,000	7,000	7,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: PLANNING AND ZONING (2800)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	28,598	38,630	26,900	26,900
Government Aid - State	0	0	0	0
Charges for Current Services	49,148	56,974	76,452	76,452
Interfund Revenue	65,482	3,629	10,000	10,000
Miscellaneous Revenues	89	207	0	0
TOTAL Revenues/Financing Sources	143,319	99,442	113,352	113,352
Salaries and Benefits	141,354	102,175	162,175	162,175
Services and Supplies	19,105	33,026	67,050	67,050
Interfund Expenses	45,588	49,851	40,700	40,700
Intra-Fund Expenses	51,090	39,451	25,460	25,460
Other Charges	0	55	250	250
TOTAL Expenditures/Financing Uses	257,138	224,559	295,635	295,635
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Net Cost	113,819	125,117	182,283	182,283

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Miscellaneous Revenues	0	900	0	0
TOTAL Revenues/Financing Sources	0	900	0	0
Services and Supplies	0	0	15,000	15,000
Interfund Expenses	2,578	2,496	1,000	1,000
TOTAL Expenditures/Financing Uses	2,578	2,496	16,000	16,000
Net Cost	2,578	1,596	16,000	16,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	1,925	3,355	2,000	2,000
Government Aid - State	214,475	218,657	183,279	183,279
Government Aid - Federal	43,158	49,844	17,370	17,370
Charges for Current Services	78,702	74,545	64,795	64,795
Interfund Revenue	176,532	219,437	213,962	213,962
Miscellaneous Revenues	30,046	10,174	0	0
TOTAL Revenues/Financing Sources	544,840	576,014	481,406	481,406
Salaries and Benefits	551,176	550,873	579,981	579,981
Services and Supplies	310,984	280,443	385,938	385,938
Interfund Expenses	403,209	314,643	273,281	273,281
Intra-Fund Expenses	121,284	43,421	51,352	51,352
Other Charges	753,075	661,361	761,514	761,514
TOTAL Expenditures/Financing Uses	2,139,730	1,850,743	2,052,066	2,052,066
Transfers-In	1,635,876	1,283,536	1,867,590	1,867,590
TOTAL Transfers-In	1,635,876	1,283,536	1,867,590	1,867,590
Other Financing Uses	33,807	8,807	296,930	296,930
TOTAL Transfers-Out	33,807	8,807	296,930	296,930
Net Cost	(7,179)	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

Budget Unit: HOSPITAL GENERAL FUND (4140)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Miscellaneous Revenues	607	0	0	0
TOTAL Revenues/Financing Sources	607	0	0	0
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	153,204	0	0	0
TOTAL Expenditures/Financing Uses	153,204	0	0	0
Other Financing Uses	126,013	0	0	0
TOTAL Transfers-Out	126,013	0	0	0
Net Cost	278,610	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: VETERANS SERVICES OFFICER (5090)
 Function: Public Assistance
 Activity: VETERAN SERVICES

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	13,747	12,971	11,000	11,000
Miscellaneous Revenues	125	26	0	0
TOTAL Revenues/Financing Sources	13,872	12,997	11,000	11,000
Salaries and Benefits	45,650	47,343	53,878	53,878
Services and Supplies	844	985	1,655	1,655
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	5,756	5,099	7,007	7,007
TOTAL Expenditures/Financing Uses	52,251	53,428	62,540	62,540
Net Cost	38,379	40,431	51,540	51,540

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

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Charges	5,054	5,335	5,100	5,100
TOTAL Expenditures/Financing Uses	5,054	5,335	5,100	5,100
Net Cost	5,054	5,335	5,100	5,100

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
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Budget Unit: COMMISSION ON AGING (5345)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Services and Supplies	50	0	230	230
TOTAL Expenditures/Financing Uses	50	0	230	230
Net Cost	50	0	230	230

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: LIBRARY (6000)
 Function: Education
 Activity: LIBRARY SERVICES

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	226	246	150	150
Government Aid - State	4,755	4,944	4,944	4,944
Government Aid - Federal	0	0	0	0
Charges for Current Services	5,986	3,488	2,500	2,500
Miscellaneous Revenues	4,836	1,994	250	250
TOTAL Revenues/Financing Sources	15,805	10,673	7,844	7,844
Salaries and Benefits	174,692	185,349	204,351	204,351
Services and Supplies	33,991	33,463	24,605	24,605
Intra-Fund Expenses	86,237	76,717	78,212	78,212
Other Charges	0	4,304	0	0
TOTAL Expenditures/Financing Uses	294,920	299,833	307,168	307,168
Other Financing Uses	80,460	0	0	0
TOTAL Transfers-Out	80,460	0	0	0
Net Cost	359,575	289,160	299,324	299,324

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
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Budget Unit: TC COOP EXTENSION 4H (6200)
 Function: Education
 Activity: AGRICULTURAL EDUCATION

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Government Agencies	704	0	0	0
Miscellaneous Revenues	35	0	0	0
TOTAL Revenues/Financing Sources	740	0	0	0
Salaries and Benefits	49,500	50,388	51,599	51,599
Services and Supplies	2,342	2,191	4,288	4,288
Intra-Fund Expenses	5,680	3,218	1,661	1,661
TOTAL Expenditures/Financing Uses	57,523	55,797	57,548	57,548
Net Cost	56,782	55,797	57,548	57,548

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
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Budget Unit: PARK MAINTENANCE (7200)
 Function: RECREATION AND CULTURAL SERV
 Activity: RECREATION FACILITIES

Fund: 101 - GENERAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	0	0	0
Miscellaneous Revenues	0	0	0	0
TOTAL Revenues/Financing Sources	0	0	0	0
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Other Charges	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Transfers-In	0	0	25,000	25,000
TOTAL Transfers-In	0	0	25,000	25,000
Net Cost	0	0	(25,000)	(25,000)

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

Fund: 102 - ROAD FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	3,776	16,883	10,500	10,500
Use of Money and Property	15,593	5,142	2,000	2,000
Government Aid - State	3,429,647	3,002,338	5,807,192	5,807,192
Government Aid - Federal	4,295,232	4,122,783	4,282,782	4,282,782
Charges for Current Services	272,497	266,211	224,000	224,000
Interfund Revenue	650,087	579,792	560,000	560,000
Miscellaneous Revenues	44,504	4,894	14,000	14,000
Prior Period Revenue	446	0	0	0
Other Financing Sources	0	0	110,000	110,000
TOTAL Revenues/Financing Sources	8,711,785	7,998,046	11,010,474	11,010,474
Salaries and Benefits	4,095,051	4,034,274	3,709,040	3,709,040
Services and Supplies	3,863,692	2,743,512	8,129,698	8,129,698
Interfund Expenses	258,328	195,601	191,509	191,509
Other Charges	50,796	16,206	73,000	73,000
Prior Period Expense	(1,000)	0	0	0
Fixed Assets	6,499	20,052	589,000	589,000
TOTAL Expenditures/Financing Uses	8,273,367	7,009,646	12,692,247	12,692,247
Transfers-In	1,592,700	1,383,824	4,886,205	4,886,205
TOTAL Transfers-In	1,592,700	1,383,824	4,886,205	4,886,205
Other Financing Uses	3,344,969	2,000,000	3,536,071	3,536,071
TOTAL Transfers-Out	3,344,969	2,000,000	3,536,071	3,536,071
Net Cost	1,313,852	(372,224)	331,639	331,639

COUNTY OF TRINITY
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 DETAIL OF FINANCING SOURCE AND FINANCING USES
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Budget Unit: ROAD RESERVES (1760)
 Function: Public Ways and Facilities
 Activity: PUBLIC WAYS

Fund: 103 - ROAD RESERVES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	28,526	19,464	30,000	30,000
TOTAL Revenues/Financing Sources	28,526	19,464	30,000	30,000
Transfers-In	3,000,000	3,687,602	3,536,071	3,536,071
TOTAL Transfers-In	3,000,000	3,687,602	3,536,071	3,536,071
Other Financing Uses	3,051,178	1,383,824	3,500,000	3,500,000
TOTAL Transfers-Out	3,051,178	1,383,824	3,500,000	3,500,000
Net Cost	22,652	(2,323,242)	(66,071)	(66,071)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: ROAD CONSTRUCTION RESERVES (1770)
 Function: Public Ways and Facilities
 Activity: PUBLIC WAYS

Fund: 104 - ROAD CONSTRUCTION RESERVE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	49,077	11,031	20,000	20,000
Government Aid - State	0	1,386,204	0	0
TOTAL Revenues/Financing Sources	49,077	1,397,236	20,000	20,000
Transfers-In	2,447,969	0	0	0
TOTAL Transfers-In	2,447,969	0	0	0
Other Financing Uses	836,521	1,687,602	1,386,205	1,386,205
TOTAL Transfers-Out	836,521	1,687,602	1,386,205	1,386,205
Net Cost	(1,660,525)	290,365	1,366,205	1,366,205

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

Budget Unit: DEBT SERVICE (7990)

Fund: 107 - DEBT SERVICE FUND

Function: Debt Service

Activity: INTEREST ON NOTES AND WARRANTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	48,113	1,164	2,000	2,000
Miscellaneous Revenues	0	1,020,661	1,055,834	1,055,834
Prior Period Revenue	153,204	(180)	0	0
TOTAL Revenues/Financing Sources	201,317	1,021,644	1,057,834	1,057,834
Services and Supplies	5,767	6,014	6,000	6,000
Other Charges	1,736,443	1,730,418	1,772,434	1,772,434
Prior Period Expense	151,604	0	0	0
TOTAL Expenditures/Financing Uses	1,893,815	1,736,433	1,778,434	1,778,434
Transfers-In Enterprise	8,767	0	0	0
Transfers-In	1,501,841	604,022	682,600	682,600
TOTAL Transfers-In	1,510,608	604,022	682,600	682,600
Other Financing Uses	627,000	0	0	0
TOTAL Transfers-Out	627,000	0	0	0
Net Cost	808,889	110,766	38,000	38,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

Budget Unit: DEBT SERVICE (0107)
 Function: Debt Service
 Activity: DEBT SERVICE

Fund: 107 - DEBT SERVICE FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Prior Period Expense	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Net Cost	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 109 - TOBACCO PROGRAM FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	902	388	0	0
Government Aid - State	150,000	150,000	150,000	150,000
TOTAL Revenues/Financing Sources	150,902	150,388	150,000	150,000
Services and Supplies	159,954	146,184	137,650	137,650
Interfund Expenses	0	1,292	14,350	14,350
TOTAL Expenditures/Financing Uses	159,954	147,476	152,000	152,000
Net Cost	9,052	(2,911)	2,000	2,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

Budget Unit: HUMAN SERVICES (0111)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
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
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	4,773	5,358	3,000	3,000
Charges for Current Services	5,383	8,749	2,500	2,500
Interfund Revenue	0	3,120	0	0
Miscellaneous Revenues	10	0	0	0
TOTAL Revenues/Financing Sources	10,166	17,227	5,500	5,500
Services and Supplies	5,611	15,836	10,780	10,780
Interfund Expenses	55,204	30,914	40,784	40,784
TOTAL Expenditures/Financing Uses	60,816	46,750	51,564	51,564
Transfers-In	46,064	46,064	46,064	46,064
TOTAL Transfers-In	46,064	46,064	46,064	46,064
Net Cost	4,585	(16,541)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(166)	349	(1,000)	(1,000)
Government Aid - State	1,624,882	1,435,056	1,639,467	1,639,467
Government Aid - Federal	2,025,322	2,248,104	2,408,324	2,408,324
Charges for Current Services	15,388	8,178	0	0
Interfund Revenue	126,584	89,057	139,290	139,290
Miscellaneous Revenues	19,234	902	0	0
Prior Period Revenue	2,633	0	0	0
TOTAL Revenues/Financing Sources	3,813,879	3,781,647	4,186,081	4,186,081
Salaries and Benefits	2,573,751	2,634,149	3,071,204	3,071,204
Services and Supplies	754,101	777,973	982,176	982,176
Interfund Expenses	621,554	485,434	230,386	230,386
Other Charges	93,170	128,961	168,978	168,978
Prior Period Expense	0	0	0	0
Fixed Assets	0	102,544	25,000	25,000
TOTAL Expenditures/Financing Uses	4,042,577	4,129,062	4,477,744	4,477,744
Transfers-In	515,702	289,520	291,663	291,663
TOTAL Transfers-In	515,702	289,520	291,663	291,663
Other Financing Uses	20,723	20,723	0	0
TOTAL Transfers-Out	20,723	20,723	0	0
Net Cost	(266,280)	78,617	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	938,620	1,074,719	1,262,220	1,262,220
Government Aid - Federal	1,225,129	1,101,871	1,226,375	1,226,375
Miscellaneous Revenues	6,455	6,360	4,100	4,100
TOTAL Revenues/Financing Sources	2,170,205	2,182,950	2,492,695	2,492,695
Salaries and Benefits	0	0	0	0
Other Charges	2,794,981	2,748,415	2,980,500	2,980,500
TOTAL Expenditures/Financing Uses	2,794,981	2,748,415	2,980,500	2,980,500
Transfers-In	416,402	498,513	487,805	487,805
TOTAL Transfers-In	416,402	498,513	487,805	487,805
Net Cost	208,372	66,950	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 111 - HUMAN SERVICES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Miscellaneous Revenues	16,299	14,772	18,000	18,000
TOTAL Revenues/Financing Sources	16,299	14,772	18,000	18,000
Interfund Expenses	0	0	0	0
Other Charges	49,986	44,593	52,000	52,000
TOTAL Expenditures/Financing Uses	49,986	44,593	52,000	52,000
Transfers-In	0	30,000	34,000	34,000
TOTAL Transfers-In	0	30,000	34,000	34,000
Net Cost	33,686	(179)	0	0

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

Fund: 112 - BEHVIORAL HEALTH SERVICES

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(13,226)	(2,411)	(15,000)	(15,000)
Government Aid - State	807,008	1,091,855	887,043	887,043
Government Aid - Federal	383,801	540,238	274,054	274,054
Charges for Current Services	27,422	36,876	10,880	10,880
Interfund Revenue	651	1,410	1,000	1,000
Miscellaneous Revenues	8,052	483	37,200	37,200
Prior Period Revenue	0	0	0	0
Other Financing Sources	0	250	0	0
TOTAL Revenues/Financing Sources	1,213,709	1,668,703	1,195,177	1,195,177
Salaries and Benefits	1,435,333	1,315,176	1,455,422	1,455,422
Services and Supplies	695,352	1,115,977	1,340,606	1,340,606
Interfund Expenses	131,181	190,373	212,647	212,647
Other Charges	475,360	577,711	411,025	411,025
Prior Period Expense	1,517	0	0	0
Fixed Assets	42,213	400,982	0	0
TOTAL Expenditures/Financing Uses	2,780,957	3,600,221	3,419,700	3,419,700
Transfers-In	1,774,133	2,466,529	2,224,523	2,224,523
TOTAL Transfers-In	1,774,133	2,466,529	2,224,523	2,224,523
Other Financing Uses	350,746	13,746	0	0
TOTAL Transfers-Out	350,746	13,746	0	0
Net Cost	143,859	(521,265)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: VERTICAL PROS RECOVERY ACT (2146)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 130 - VERTICAL PROS RECOVERY ACT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	0	115,710	64,290	64,290
TOTAL Revenues/Financing Sources	0	115,710	64,290	64,290
Salaries and Benefits	0	114,395	61,478	61,478
Services and Supplies	0	1,315	2,812	2,812
Prior Period Expense	0	30,000	0	0
TOTAL Expenditures/Financing Uses	0	145,710	64,290	64,290
Transfers-In	30,000	0	0	0
TOTAL Transfers-In	30,000	0	0	0
Net Cost	(30,000)	30,000	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 132 - CHILD SUPPORT SERVICES

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	4,588	1,743	0	0
Government Aid - State	186,662	208,776	230,571	230,571
Government Aid - Federal	481,915	463,189	447,953	447,953
Miscellaneous Revenues	36	188	0	0
TOTAL Revenues/Financing Sources	673,201	673,896	678,524	678,524
Salaries and Benefits	525,380	559,738	581,807	581,807
Services and Supplies	100,347	75,774	65,345	65,345
Interfund Expenses	34,728	21,269	31,372	31,372
Other Charges	0	0	0	0
Fixed Assets	0	6,600	0	0
TOTAL Expenditures/Financing Uses	660,456	663,382	678,524	678,524
Transfers-In	155,000	0	0	0
TOTAL Transfers-In	155,000	0	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(167,744)	(10,514)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 133 - VIOLENCE AGAINST WOMEN

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	90,000	0	0	0
TOTAL Revenues/Financing Sources	90,000	0	0	0
Salaries and Benefits	89,821	0	0	0
Services and Supplies	179	0	0	0
TOTAL Expenditures/Financing Uses	90,000	0	0	0
Transfers-In	23,000	0	0	0
TOTAL Transfers-In	23,000	0	0	0
Other Financing Uses	39,000	0	0	0
TOTAL Transfers-Out	39,000	0	0	0
Net Cost	16,000	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 134 - ANTI-DRUG ABUSE DA

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	38,994	62,242	62,242	62,242
TOTAL Revenues/Financing Sources	38,994	62,242	62,242	62,242
Salaries and Benefits	38,151	61,450	62,242	62,242
Services and Supplies	843	792	0	0
TOTAL Expenditures/Financing Uses	38,994	62,242	62,242	62,242
Transfers-In	11,000	0	0	0
TOTAL Transfers-In	11,000	0	0	0
Other Financing Uses	19,000	0	0	0
TOTAL Transfers-Out	19,000	0	0	0
Net Cost	8,000	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 135 - CHILD ABUSE VERT PROS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	77,310	92,069	92,069	92,069
TOTAL Revenues/Financing Sources	77,310	92,069	92,069	92,069
Salaries and Benefits	77,091	90,793	91,455	91,455
Services and Supplies	219	1,276	614	614
Prior Period Expense	0	22,600	0	0
TOTAL Expenditures/Financing Uses	77,310	114,669	92,069	92,069
Transfers-In	22,600	0	0	0
TOTAL Transfers-In	22,600	0	0	0
Other Financing Uses	13,000	0	0	0
TOTAL Transfers-Out	13,000	0	0	0
Net Cost	(9,600)	22,600	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 136 - MARIJUANA SUPPRESSION PROG DA

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	0	0	125,000	125,000
TOTAL Revenues/Financing Sources	0	0	125,000	125,000
Salaries and Benefits	0	0	115,624	115,624
Services and Supplies	0	0	9,376	9,376
TOTAL Expenditures/Financing Uses	0	0	125,000	125,000
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
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: JUVENILE DETENTION FACILITY (1811)
 Function: General Government
 Activity: PLANT ACQUISITION

Fund: 140 - CAPITAL PROJECTS-JDF

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	7,677	5,640	0	0
TOTAL Revenues/Financing Sources	7,677	5,640	0	0
Net Cost	(7,677)	(5,640)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 142 - CAPITAL PROJECTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	334,239	0	0	0
Miscellaneous Revenues	1,000	0	0	0
TOTAL Revenues/Financing Sources	335,239	0	0	0
Services and Supplies	203	783	400	400
Interfund Expenses	5,722	0	0	0
Fixed Assets	91,754	0	0	0
TOTAL Expenditures/Financing Uses	97,680	783	400	400
Transfers-In	406,891	383	0	0
TOTAL Transfers-In	406,891	383	0	0
Other Financing Uses	223,640	29,891	0	0
TOTAL Transfers-Out	223,640	29,891	0	0
Net Cost	(420,809)	30,291	400	400

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: LAKE PATROL (2210)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 144 - LAKE PATROL

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	85,426	155,834	114,543	114,543
Miscellaneous Revenues	100	175	0	0
TOTAL Revenues/Financing Sources	85,526	156,009	114,543	114,543
Salaries and Benefits	92,692	93,646	115,084	115,084
Services and Supplies	42,774	25,905	14,719	14,719
Interfund Expenses	1,409	1,373	700	700
Intra-Fund Expenses	0	0	0	0
TOTAL Expenditures/Financing Uses	136,877	120,925	130,503	130,503
Transfers-In	32,216	16,503	15,960	15,960
TOTAL Transfers-In	32,216	16,503	15,960	15,960
Other Financing Uses	13,500	0	0	0
TOTAL Transfers-Out	13,500	0	0	0
Net Cost	32,634	(51,586)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: ADA SHERIFF (2240)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	38,994	38,994	38,994	38,994
TOTAL Revenues/Financing Sources	38,994	38,994	38,994	38,994
Salaries and Benefits	33,609	33,837	34,158	34,158
Services and Supplies	2,109	1,513	1,536	1,536
Interfund Expenses	3,278	3,185	3,300	3,300
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	0	(0)	0	0
TOTAL Expenditures/Financing Uses	38,996	38,537	38,994	38,994
Transfers-In	15,000	0	0	0
TOTAL Transfers-In	15,000	0	0	0
Other Financing Uses	23,000	0	0	0
TOTAL Transfers-Out	23,000	0	0	0
Net Cost	8,002	(456)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: EMERGENCY SERVICES-OES (2260)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 147 - EMERGENCY SERVICES

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	212,165	192,581	127,411	127,411
Miscellaneous Revenues	100	0	0	0
TOTAL Revenues/Financing Sources	212,265	192,581	127,411	127,411
Salaries and Benefits	142,408	149,121	162,627	162,627
Services and Supplies	105,480	139,694	65,195	65,195
Interfund Expenses	1,998	2,627	2,000	2,000
Other Charges	413	0	0	0
Fixed Assets	97,387	29,986	25,000	25,000
TOTAL Expenditures/Financing Uses	347,688	321,430	254,822	254,822
Transfers-In	138,948	81,678	81,678	81,678
TOTAL Transfers-In	138,948	81,678	81,678	81,678
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(3,524)	47,171	45,733	45,733

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 148 - CANNIBIS ERADICATION PROS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	861	415	0	0
Government Aid - State	62,736	148,888	0	0
Government Aid - Federal	174,961	105,000	100,000	100,000
TOTAL Revenues/Financing Sources	238,559	254,303	100,000	100,000
Salaries and Benefits	164,411	158,933	58,202	58,202
Services and Supplies	9,117	55,555	37,798	37,798
Interfund Expenses	1,400	3,870	4,000	4,000
TOTAL Expenditures/Financing Uses	174,929	218,358	100,000	100,000
Net Cost	(63,629)	(35,945)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 149 - NATIONAL FOREST ERADICATION

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	39,108	50,000	70,000	70,000
TOTAL Revenues/Financing Sources	39,108	50,000	70,000	70,000
Salaries and Benefits	33,374	35,256	67,975	67,975
Services and Supplies	11,555	1,059	1,275	1,275
Interfund Expenses	247	831	750	750
TOTAL Expenditures/Financing Uses	45,177	37,147	70,000	70,000
Transfers-In	7,000	0	0	0
TOTAL Transfers-In	7,000	0	0	0
Other Financing Uses	13,000	0	0	0
TOTAL Transfers-Out	13,000	0	0	0
Net Cost	12,069	(12,852)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 150 - ADA RECOVERY ACT PROGRAM

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	0	0	87,404	87,404
TOTAL Revenues/Financing Sources	0	0	87,404	87,404
Services and Supplies	0	0	5,076	5,076
Fixed Assets	0	0	82,328	82,328
TOTAL Expenditures/Financing Uses	0	0	87,404	87,404
Net Cost	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 151 - FISH AND GAME FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	2,706	2,575	4,000	4,000
Use of Money and Property	477	180	600	600
Government Aid - Federal	702	623	800	800
Miscellaneous Revenues	128	0	0	0
TOTAL Revenues/Financing Sources	4,015	3,379	5,400	5,400
Services and Supplies	2,469	2,898	4,800	4,800
TOTAL Expenditures/Financing Uses	2,469	2,898	4,800	4,800
Net Cost	(1,545)	(481)	(600)	(600)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 152 - AIRPORT OPERATIONS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	0	0	0
Government Aid - State	33,000	17,000	0	0
Miscellaneous Revenues	30	1,771	0	0
TOTAL Revenues/Financing Sources	33,030	18,771	0	0
Salaries and Benefits	0	0	0	0
Services and Supplies	19,432	17,767	15,585	15,585
Interfund Expenses	26,670	12,157	10,000	10,000
TOTAL Expenditures/Financing Uses	46,103	29,925	25,585	25,585
Transfers-In	16,200	11,000	25,585	25,585
TOTAL Transfers-In	16,200	11,000	25,585	25,585
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(3,126)	153	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	0	0	0
Government Aid - State	40,120	1,927	5,281	5,281
Government Aid - Federal	427,036	563,806	163,170	163,170
TOTAL Revenues/Financing Sources	467,156	565,733	168,451	168,451
Salaries and Benefits	0	0	0	0
Services and Supplies	409,695	401,092	153,602	153,602
Interfund Expenses	177,677	64,050	17,864	17,864
TOTAL Expenditures/Financing Uses	587,373	465,142	171,466	171,466
Transfers-In	188,000	0	3,015	3,015
TOTAL Transfers-In	188,000	0	3,015	3,015
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(67,782)	(100,590)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	102,650	40,501	42,700	42,700
Interfund Revenue	0	181	0	0
Miscellaneous Revenues	40	15	0	0
TOTAL Revenues/Financing Sources	102,691	40,697	42,700	42,700
Services and Supplies	29	0	0	0
Interfund Expenses	46,619	12,249	14,100	14,100
Other Charges	0	50	0	0
TOTAL Expenditures/Financing Uses	46,648	12,299	14,100	14,100
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	55,200	11,000	28,600	28,600
TOTAL Transfers-Out	55,200	11,000	28,600	28,600
Net Cost	(843)	(17,398)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 157 - ADA RECOVERY ACT PROGRAM

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	0	0	66,818	66,818
TOTAL Revenues/Financing Sources	0	0	66,818	66,818
Salaries and Benefits	0	0	64,043	64,043
Services and Supplies	0	0	2,775	2,775
TOTAL Expenditures/Financing Uses	0	0	66,818	66,818
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
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 161 - NON-TRANSIT FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	201	309	0	0
Interfund Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	201	309	0	0
Services and Supplies	4,528	5,407	10,000	10,000
Interfund Expenses	17,850	17,500	0	0
Prior Period Expense	0	6,967	0	0
TOTAL Expenditures/Financing Uses	22,378	29,874	10,000	10,000
Transfers-In	26,333	53,500	10,000	10,000
TOTAL Transfers-In	26,333	53,500	10,000	10,000
Other Financing Uses	1,117	30,902	0	0
TOTAL Transfers-Out	1,117	30,902	0	0
Net Cost	(3,038)	6,967	0	0

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

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	0	0	74,293	74,293
TOTAL Revenues/Financing Sources	0	0	74,293	74,293
Salaries and Benefits	0	0	9,409	9,409
Services and Supplies	0	0	3,702	3,702
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	61,182	61,182
TOTAL Expenditures/Financing Uses	0	0	74,293	74,293
Net Cost	0	0	0	0

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	0	0	0	0
Government Aid - Federal	38,994	50,618	50,618	50,618
Other Government Agencies	25,000	0	0	0
Charges for Current Services	1,526	0	0	0
Miscellaneous Revenues	0	0	0	0
TOTAL Revenues/Financing Sources	65,520	50,618	50,618	50,618
Salaries and Benefits	42,026	36,888	45,796	45,796
Services and Supplies	10,898	9,228	2,291	2,291
Interfund Expenses	3,902	4,842	2,531	2,531
TOTAL Expenditures/Financing Uses	56,827	50,959	50,618	50,618
Transfers-In	0	2,892	0	0
TOTAL Transfers-In	0	2,892	0	0
Net Cost	(8,693)	(2,550)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 165 - VICTIM WITNESS PROGRAM

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	43,347	43,347	43,347	43,347
Government Aid - Federal	31,606	34,252	34,152	34,152
Miscellaneous Revenues	0	0	0	0
TOTAL Revenues/Financing Sources	74,953	77,599	77,499	77,499
Salaries and Benefits	72,215	69,290	68,539	68,539
Services and Supplies	3,809	4,234	5,085	5,085
Interfund Expenses	3,458	3,937	3,875	3,875
TOTAL Expenditures/Financing Uses	79,482	77,462	77,499	77,499
Transfers-In	5,000	156	0	0
TOTAL Transfers-In	5,000	156	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(471)	(292)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
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Budget Unit: COMM PERFORMANCE INCENTIVE (2425)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 170 - COMMUNITY CORRECTION PERFORM

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - Federal	0	0	49,826	49,826
TOTAL Revenues/Financing Sources	0	0	49,826	49,826
Salaries and Benefits	0	0	49,826	49,826
Interfund Expenses	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	49,826	49,826
Net Cost	0	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 171 - GENERAL RESERVE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	24,920	9,549	12,000	12,000
TOTAL Revenues/Financing Sources	24,920	9,549	12,000	12,000
Transfers-In	1,179,600	46,216	0	0
TOTAL Transfers-In	1,179,600	46,216	0	0
Other Financing Uses	1,209,100	0	0	0
TOTAL Transfers-Out	1,209,100	0	0	0
Net Cost	4,578	(55,765)	(12,000)	(12,000)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 172 - FIVE COUNTY COHO

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(68)	2,046	0	0
Government Aid - State	575,512	12,630	332,192	332,192
Government Aid - Federal	189,997	403,441	46,800	46,800
Other Government Agencies	0	0	0	0
Interfund Revenue	2,546	0	0	0
Miscellaneous Revenues	51,533	43,409	0	0
Prior Period Revenue	0	(28,803)	0	0
TOTAL Revenues/Financing Sources	819,521	432,723	378,992	378,992
Salaries and Benefits	222,308	0	0	0
Services and Supplies	244,884	376,749	120,721	120,721
Interfund Expenses	121,205	82,640	258,271	258,271
TOTAL Expenditures/Financing Uses	588,398	459,389	378,992	378,992
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	164,000	0	0	0
TOTAL Transfers-Out	164,000	0	0	0
Net Cost	(67,122)	26,666	0	0

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(4,709)	(2,177)	0	0
Government Aid - State	69	0	0	0
Government Aid - Federal	85,751	0	0	0
Other Government Agencies	0	0	0	0
Prior Period Revenue	0	28,803	0	0
TOTAL Revenues/Financing Sources	81,110	26,626	0	0
Salaries and Benefits	43,050	0	0	0
Services and Supplies	(50,096)	449	0	0
Interfund Expenses	109,080	27,381	0	0
Other Charges	0	0	0	0
Prior Period Expense	1,000	0	0	0
TOTAL Expenditures/Financing Uses	103,034	27,830	0	0
Transfers-In	285,000	30,132	0	0
TOTAL Transfers-In	285,000	30,132	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(263,076)	(28,927)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: VEHICLE ABATEMENT (2950)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 174 - VEHICLE ABATEMENT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	100	67	80	80
Government Aid - State	17,299	17,170	17,000	17,000
Charges for Current Services	0	100	0	0
Interfund Revenue	22	0	0	0
Miscellaneous Revenues	793	25	0	0
TOTAL Revenues/Financing Sources	18,215	17,362	17,080	17,080
Salaries and Benefits	6,046	6,204	6,842	6,842
Services and Supplies	2,259	685	4,363	4,363
Interfund Expenses	7,458	5,021	5,875	5,875
Prior Period Expense	(114)	0	0	0
TOTAL Expenditures/Financing Uses	15,650	11,912	17,080	17,080
Net Cost	(2,565)	(5,450)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: WOMEN INFANTS & CHILDREN (4180)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(1,248)	(359)	(1,930)	(1,930)
Government Aid - Federal	240,084	283,680	352,791	352,791
Interfund Revenue	20,760	21,862	25,462	25,462
TOTAL Revenues/Financing Sources	259,595	305,183	376,323	376,323
Salaries and Benefits	182,698	129,229	155,255	155,255
Services and Supplies	42,573	72,185	97,384	97,384
Interfund Expenses	75,695	109,689	125,614	125,614
Prior Period Expense	0	(6,514)	0	0
Fixed Assets	13,029	0	0	0
TOTAL Expenditures/Financing Uses	313,996	304,589	378,253	378,253
Transfers-In	59,151	8,807	1,930	1,930
TOTAL Transfers-In	59,151	8,807	1,930	1,930
Other Financing Uses	26,000	0	0	0
TOTAL Transfers-Out	26,000	0	0	0
Net Cost	21,249	(9,401)	0	0

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

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	430	1,269	1,200	1,200
Use of Money and Property	2,388	1,474	1,200	1,200
Government Aid - State	141,629	177,487	138,311	138,311
Government Aid - Federal	379,303	379,797	379,303	379,303
Charges for Current Services	26,435	2,685	1,500	1,500
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	2,158	291	0	0
TOTAL Revenues/Financing Sources	552,345	563,006	521,514	521,514
Salaries and Benefits	370,702	343,333	405,154	405,154
Services and Supplies	125,603	131,948	153,180	153,180
Interfund Expenses	107,489	100,763	102,374	102,374
Other Charges	5,932	60,504	15,000	15,000
Prior Period Expense	1,032	0	0	0
TOTAL Expenditures/Financing Uses	610,761	636,549	675,708	675,708
Transfers-In	113,890	175,712	99,883	99,883
TOTAL Transfers-In	113,890	175,712	99,883	99,883
Other Financing Uses	381	74,949	0	0
TOTAL Transfers-Out	381	74,949	0	0
Net Cost	(55,093)	(27,219)	54,311	54,311

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: INDUSTRIAL PARK (1960)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 181 - INDUSTRIAL PARK

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	1,002	0	0	0
TOTAL Revenues/Financing Sources	1,002	0	0	0
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	752	0	0	0
TOTAL Transfers-Out	752	0	0	0
Net Cost	(249)	0	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: CDBG GRANTS (1970)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 182 - CDBG REHAB ACCOUNT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	12,441	10,741	10,000	10,000
Government Aid - Federal	0	162,816	847,000	847,000
Interfund Revenue	0	0	8,000	8,000
Miscellaneous Revenues	1,267	22	1,000	1,000
Other Financing Sources	0	(0)	50,000	50,000
TOTAL Revenues/Financing Sources	13,708	173,580	916,000	916,000
Salaries and Benefits	0	0	108,311	108,311
Services and Supplies	4,887	80,203	265,300	265,300
Interfund Expenses	55,620	0	77,900	77,900
Other Charges	0	0	445,000	445,000
TOTAL Expenditures/Financing Uses	60,508	80,203	896,511	896,511
Transfers-In	493,679	89,756	0	0
TOTAL Transfers-In	493,679	89,756	0	0
Other Financing Uses	0	0	0	0
TOTAL Transfers-Out	0	0	0	0
Net Cost	(446,879)	(183,133)	(19,489)	(19,489)

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 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
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Budget Unit: TAX REVENUE ANTICIPATION NOTE (9883)
 Function: General Government
 Activity: FINANCE

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

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	32,632	5,479	5,500	5,500
Other Government Agencies	0	0	0	0
Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL Revenues/Financing Sources	3,032,632	3,005,479	3,005,500	3,005,500
Services and Supplies	15,594	17,555	18,070	18,070
Other Charges	3,059,225	3,024,475	3,061,792	3,061,792
TOTAL Expenditures/Financing Uses	3,074,820	3,042,030	3,079,862	3,079,862
Transfers-In	29,000	36,000	74,362	74,362
TOTAL Transfers-In	29,000	36,000	74,362	74,362
Net Cost	13,187	551	0	0

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

Fund: 184 - MISCELLANEOUS GRANTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	971	(1,219)	0	0
Government Aid - State	1,479,881	(98,310)	0	0
Government Aid - Federal	978,795	57,421	0	0
Charges for Current Services	158	40	0	0
Interfund Revenue	55,620	7,500	0	0
Miscellaneous Revenues	1,401	575	0	0
TOTAL Revenues/Financing Sources	2,516,829	(33,993)	0	0
Salaries and Benefits	191,712	165,901	0	0
Services and Supplies	691,155	36,161	0	0
Interfund Expenses	116,448	130,573	0	0
Other Charges	9,651	2,730	0	0
Prior Period Expense	0	(162,795)	0	0
Fixed Assets	1,045,339	0	0	0
TOTAL Expenditures/Financing Uses	2,054,307	172,571	0	0
Transfers-In	173,200	0	0	0
TOTAL Transfers-In	173,200	0	0	0
Other Financing Uses	538,579	89,756	0	0
TOTAL Transfers-Out	538,579	89,756	0	0
Net Cost	(97,142)	296,321	0	0

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

Fund: 185 - HOME GRANTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	(172)	0	0
Government Aid - Federal	0	347,927	625,000	625,000
Other Financing Sources	0	0	0	0
TOTAL Revenues/Financing Sources	0	347,754	625,000	625,000
Salaries and Benefits	0	0	68,926	68,926
Services and Supplies	0	0	13,100	13,100
Interfund Expenses	0	0	34,550	34,550
Other Charges	0	4,070	508,000	508,000
TOTAL Expenditures/Financing Uses	0	4,070	624,576	624,576
Net Cost	0	(343,684)	(424)	(424)

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

Fund: 186 - FEDERAL GRANTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	(9)	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	785	0	0
TOTAL Revenues/Financing Sources	0	776	0	0
Services and Supplies	0	12,238	0	0
TOTAL Expenditures/Financing Uses	0	12,238	0	0
Net Cost	0	11,462	0	0

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

Fund: 187 - STATE GRANTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	5,996	0	0
Government Aid - State	0	489,980	875,500	875,500
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	55	0	0
TOTAL Revenues/Financing Sources	0	496,031	875,500	875,500
Salaries and Benefits	0	0	27,394	27,394
Services and Supplies	0	44,060	36,520	36,520
Interfund Expenses	0	7,500	15,300	15,300
Other Charges	0	0	112,430	112,430
Prior Period Expense	0	0	0	0
Fixed Assets	0	300,044	682,000	682,000
TOTAL Expenditures/Financing Uses	0	351,605	873,644	873,644
Net Cost	0	(144,425)	(1,856)	(1,856)

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Property Taxes	11,558	11,399	11,410	11,410
Use of Money and Property	1,641	639	700	700
Government Aid - State	190	190	190	190
Miscellaneous Revenues	0	924	0	0
TOTAL Revenues/Financing Sources	13,389	13,154	12,300	12,300
Services and Supplies	8,754	8,364	9,140	9,140
TOTAL Expenditures/Financing Uses	8,754	8,364	9,140	9,140
Net Cost	(4,635)	(4,789)	(3,160)	(3,160)

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Property Taxes	43,222	41,828	43,740	43,740
Use of Money and Property	1,615	709	800	800
Government Aid - State	747	714	700	700
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	3,457	0	0
TOTAL Revenues/Financing Sources	45,586	46,710	45,240	45,240
Services and Supplies	32,392	32,276	34,000	34,000
TOTAL Expenditures/Financing Uses	32,392	32,276	34,000	34,000
Net Cost	(13,193)	(14,434)	(11,240)	(11,240)

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

Fund: 237 - TRANSPORTATION COMMISSION

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	1,963	1,300	0	0
Government Aid - State	247,000	219,260	175,000	175,000
Government Aid - Federal	20,000	0	65,500	65,500
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	941	1,052	0	0
TOTAL Revenues/Financing Sources	269,905	221,612	240,500	240,500
Services and Supplies	173,955	121,195	144,150	144,150
Interfund Expenses	183,119	184,427	173,600	173,600
TOTAL Expenditures/Financing Uses	357,074	305,623	317,750	317,750
Transfers-In	135,000	102,000	39,750	39,750
TOTAL Transfers-In	135,000	102,000	39,750	39,750
Other Financing Uses	2,874	45,809	0	0
TOTAL Transfers-Out	2,874	45,809	0	0
Net Cost	(44,957)	27,819	37,500	37,500

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

Fund: 461 - TRANSPORTATION FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Other Taxes	182,978	195,149	190,000	190,000
Use of Money and Property	11,465	3,471	0	0
Prior Period Revenue	3,927	6,967	0	0
TOTAL Revenues/Financing Sources	198,372	205,588	190,000	190,000
Interfund Expenses	0	0	0	0
Prior Period Expense	6,249	189,727	0	0
TOTAL Expenditures/Financing Uses	6,249	189,727	0	0
Transfers-In	62,090	93,862	0	0
TOTAL Transfers-In	62,090	93,862	0	0
Other Financing Uses	242,969	388,000	269,962	269,962
TOTAL Transfers-Out	242,969	388,000	269,962	269,962
Net Cost	(11,243)	278,276	79,962	79,962

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

Fund: 462 - TRANSIT ASSISTANCE FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	3,309	1,236	0	0
Government Aid - State	45,973	79,933	0	0
Prior Period Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	49,282	81,169	0	0
Transfers-In	106,906	0	0	0
TOTAL Transfers-In	106,906	0	0	0
Other Financing Uses	280,151	100,000	25,200	25,200
TOTAL Transfers-Out	280,151	100,000	25,200	25,200
Net Cost	123,962	18,830	25,200	25,200

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

Fund: 483 - FOREST RESERVE TITLE III

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	4,571	2,559	0	0
Government Aid - Federal	215,646	194,081	0	0
TOTAL Revenues/Financing Sources	220,217	196,641	0	0
Services and Supplies	993	506	0	0
Interfund Expenses	0	0	0	0
Other Charges	118,499	208,943	0	0
TOTAL Expenditures/Financing Uses	119,492	209,449	0	0
Transfers-In	0	0	0	0
TOTAL Transfers-In	0	0	0	0
Other Financing Uses	174,451	4,309	0	0
TOTAL Transfers-Out	174,451	4,309	0	0
Net Cost	73,726	17,117	0	0

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	882,067	818,034	813,468	813,468
TOTAL Revenues/Financing Sources	882,067	818,034	813,468	813,468
Other Financing Uses	932,105	818,034	813,468	813,468
TOTAL Transfers-Out	932,105	818,034	813,468	813,468
Net Cost	50,037	0	0	0

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	1,750,235	1,621,013	1,641,842	1,641,842
TOTAL Revenues/Financing Sources	1,750,235	1,621,013	1,641,842	1,641,842
Transfers-In	254,000	0	0	0
TOTAL Transfers-In	254,000	0	0	0
Other Financing Uses	1,756,876	1,283,536	1,867,590	1,867,590
TOTAL Transfers-Out	1,756,876	1,283,536	1,867,590	1,867,590
Net Cost	(247,359)	(337,477)	225,748	225,748

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	651,393	598,038	591,000	591,000
TOTAL Revenues/Financing Sources	651,393	598,038	591,000	591,000
Transfers-In	5,924	5,924	5,924	5,924
TOTAL Transfers-In	5,924	5,924	5,924	5,924
Other Financing Uses	657,319	596,923	596,924	596,924
TOTAL Transfers-Out	657,319	596,923	596,924	596,924
Net Cost	1	(7,038)	0	0

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

Fund: 509 - PUBLIC SAFETY (COPS)

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	922	92	100	100
Government Aid - State	133,487	138,719	117,574	117,574
TOTAL Revenues/Financing Sources	134,409	138,811	117,674	117,674
Services and Supplies	224	96	300	300
Interfund Expenses	57,528	224	224	224
TOTAL Expenditures/Financing Uses	57,752	320	524	524
Transfers-In	41,000	0	0	0
TOTAL Transfers-In	41,000	0	0	0
Other Financing Uses	109,779	151,269	117,050	117,050
TOTAL Transfers-Out	109,779	151,269	117,050	117,050
Net Cost	(7,877)	12,778	(100)	(100)

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Budget Unit: MICROGRAPHICS FUND RECORDER (0513)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 513 - MICROGRAPHICS FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	0	0	0	0
TOTAL Revenues/Financing Sources	0	0	0	0
Net Cost	0	0	0	0

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

Fund: 513 - MICROGRAPHICS FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	4,349	4,330	4,000	4,000
TOTAL Revenues/Financing Sources	4,349	4,330	4,000	4,000
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Other Financing Uses	10,800	4,000	4,000	4,000
TOTAL Transfers-Out	10,800	4,000	4,000	4,000
Net Cost	6,451	(329)	0	0

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	15,223	14,440	15,000	15,000
TOTAL Revenues/Financing Sources	15,223	14,440	15,000	15,000
Services and Supplies	0	2	0	0
TOTAL Expenditures/Financing Uses	0	2	0	0
Other Financing Uses	16,147	13,000	15,000	15,000
TOTAL Transfers-Out	16,147	13,000	15,000	15,000
Net Cost	924	(1,437)	0	0

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

Fund: 517 - VITAL STATISTICS FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	1,775	1,476	1,500	1,500
TOTAL Revenues/Financing Sources	1,775	1,476	1,500	1,500
Services and Supplies	2,604	2	0	0
TOTAL Expenditures/Financing Uses	2,604	2	0	0
Other Financing Uses	0	1,000	1,000	1,000
TOTAL Transfers-Out	0	1,000	1,000	1,000
Net Cost	828	(474)	(500)	(500)

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Charges for Current Services	4,213	4,237	4,500	4,500
TOTAL Revenues/Financing Sources	4,213	4,237	4,500	4,500
Services and Supplies	0	6	0	0
TOTAL Expenditures/Financing Uses	0	6	0	0
Other Financing Uses	4,000	0	0	0
TOTAL Transfers-Out	4,000	0	0	0
Net Cost	(213)	(4,230)	(4,500)	(4,500)

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Licenses, Permits & Franchises	17,267	17,176	17,000	17,000
Use of Money and Property	989	321	800	800
TOTAL Revenues/Financing Sources	18,257	17,498	17,800	17,800
Services and Supplies	188	165	1,000	1,000
Fixed Assets	0	38,043	0	0
TOTAL Expenditures/Financing Uses	188	38,209	1,000	1,000
Net Cost	(18,068)	20,711	(16,800)	(16,800)

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

Fund: 543 - HRSA BIOTERRORISIM HOSP PREP

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(748)	61	0	0
Government Aid - Federal	156,519	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	498	0	0	0
TOTAL Revenues/Financing Sources	156,268	61	0	0
Salaries and Benefits	16,579	0	0	0
Services and Supplies	89,039	6,380	0	0
Interfund Expenses	2,007	1,267	0	0
Fixed Assets	18,071	0	0	0
TOTAL Expenditures/Financing Uses	125,697	7,647	0	0
Other Financing Uses	25,000	0	0	0
TOTAL Transfers-Out	25,000	0	0	0
Net Cost	(5,570)	7,586	0	0

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

Fund: 544 - PANDEMIC

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	(357)	297	0	0
Government Aid - Federal	55,337	28,152	60,474	60,474
Interfund Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	54,979	28,449	60,474	60,474
Services and Supplies	34	45,680	1,678	1,678
Interfund Expenses	59,071	766	58,796	58,796
Fixed Assets	0	14,027	0	0
TOTAL Expenditures/Financing Uses	59,106	60,473	60,474	60,474
Other Financing Uses	7,000	0	0	0
TOTAL Transfers-Out	7,000	0	0	0
Net Cost	11,126	32,024	0	0

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

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	0	192	0	0
Government Aid - Federal	0	245,940	108,069	108,069
TOTAL Revenues/Financing Sources	0	246,132	108,069	108,069
Salaries and Benefits	0	0	92,569	92,569
Services and Supplies	0	5,697	13,500	13,500
Interfund Expenses	0	91,342	2,000	2,000
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	11,457	0	0
TOTAL Expenditures/Financing Uses	0	108,497	108,069	108,069
Net Cost	0	(137,634)	0	0

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

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	1,080	169	0	0
Government Aid - State	109,803	54,806	109,000	109,000
Interfund Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	110,883	54,975	109,000	109,000
Services and Supplies	46,495	11,252	18,796	18,796
Interfund Expenses	90,249	73,142	90,204	90,204
TOTAL Expenditures/Financing Uses	136,745	84,395	109,000	109,000
Net Cost	25,862	29,420	0	0

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	64	20	25	25
Miscellaneous Revenues	21,000	20,000	20,500	20,500
TOTAL Revenues/Financing Sources	21,064	20,020	20,525	20,525
Services and Supplies	288	268	500	500
TOTAL Expenditures/Financing Uses	288	268	500	500
Other Financing Uses	20,000	20,000	20,000	20,000
TOTAL Transfers-Out	20,000	20,000	20,000	20,000
Net Cost	(775)	247	(25)	(25)

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	2,290	2,438	2,500	2,500
TOTAL Revenues/Financing Sources	2,290	2,438	2,500	2,500
Services and Supplies	0	6	0	0
TOTAL Expenditures/Financing Uses	0	6	0	0
Other Financing Uses	2,111	2,290	2,500	2,500
TOTAL Transfers-Out	2,111	2,290	2,500	2,500
Net Cost	(179)	(140)	0	0

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

Fund: 563 - MENTAL HEALTH SMA RESERVE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Government Aid - State	149,538	106,934	95,269	95,269
Government Aid - Federal	10,642	16,006	21,712	21,712
TOTAL Revenues/Financing Sources	160,180	122,941	116,981	116,981
Net Cost	(160,180)	(122,941)	(116,981)	(116,981)

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

Fund: 564 - SUBSTANCE ABUSE TREATMENT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	3,170	1,348	0	0
Government Aid - State	186,166	2,978	0	0
Charges for Current Services	20	0	0	0
TOTAL Revenues/Financing Sources	189,356	4,326	0	0
Interfund Expenses	0	1	0	0
TOTAL Expenditures/Financing Uses	0	1	0	0
Transfers-In	97,381	74,949	0	0
TOTAL Transfers-In	97,381	74,949	0	0
Other Financing Uses	113,890	175,712	99,883	99,883
TOTAL Transfers-Out	113,890	175,712	99,883	99,883
Net Cost	(172,847)	96,437	99,883	99,883

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	9,346	4,266	0	0
Government Aid - State	923,900	1,032,600	875,500	875,500
TOTAL Revenues/Financing Sources	933,246	1,036,866	875,500	875,500
Interfund Expenses	0	1	0	0
TOTAL Expenditures/Financing Uses	0	1	0	0
Transfers-In	24,000	0	0	0
TOTAL Transfers-In	24,000	0	0	0
Other Financing Uses	906,511	1,170,096	1,156,440	1,156,440
TOTAL Transfers-Out	906,511	1,170,096	1,156,440	1,156,440
Net Cost	(50,734)	133,230	280,940	280,940

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

Budget Unit: MHPA OTHER FUNDING (8577)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 577 - MHPA OTHER FUNDING

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	2,788	6,616	0	0
Government Aid - State	644,200	796,000	269,800	269,800
TOTAL Revenues/Financing Sources	646,988	802,616	269,800	269,800
Transfers-In	1,000	0	0	0
TOTAL Transfers-In	1,000	0	0	0
Other Financing Uses	135,053	692,016	471,159	471,159
TOTAL Transfers-Out	135,053	692,016	471,159	471,159
Net Cost	(512,934)	(110,600)	201,359	201,359

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 578 - MHPA PRUDENT RESERVE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	4,039	1,858	0	0
Government Aid - State	232,213	0	0	0
TOTAL Revenues/Financing Sources	236,252	1,858	0	0
Net Cost	(236,252)	(1,858)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	619	143	0	0
Government Aid - State	19,263	40,167	0	0
Government Aid - Federal	25,738	0	0	0
Charges for Current Services	32,050	0	0	0
Prior Period Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	77,671	40,310	0	0
Services and Supplies	2,138	0	0	0
Interfund Expenses	0	18	0	0
TOTAL Expenditures/Financing Uses	2,138	18	0	0
Other Financing Uses	75,249	7,493	0	0
TOTAL Transfers-Out	75,249	7,493	0	0
Net Cost	(283)	(32,799)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	27,330	25,994	26,000	26,000
TOTAL Revenues/Financing Sources	27,330	25,994	26,000	26,000
Services and Supplies	383	109	400	400
TOTAL Expenditures/Financing Uses	383	109	400	400
Other Financing Uses	67,655	35,090	6,000	6,000
TOTAL Transfers-Out	67,655	35,090	6,000	6,000
Net Cost	40,708	9,205	(19,600)	(19,600)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Use of Money and Property	97	5	8	8
TOTAL Revenues/Financing Sources	97	5	8	8
Services and Supplies	0	2	0	0
TOTAL Expenditures/Financing Uses	0	2	0	0
Other Financing Uses	6,000	0	0	0
TOTAL Transfers-Out	6,000	0	0	0
Net Cost	5,902	(3)	(8)	(8)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTN

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	0	3,069	0	0
Use of Money and Property	83	32	100	100
TOTAL Revenues/Financing Sources	83	3,102	100	100
Services and Supplies	0	11	0	0
TOTAL Expenditures/Financing Uses	0	11	0	0
Net Cost	(83)	(3,090)	(100)	(100)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	0	56,695	0	0
Use of Money and Property	8	105	4	4
TOTAL Revenues/Financing Sources	8	56,801	4	4
Services and Supplies	0	3,968	0	0
Fixed Assets	0	0	17,000	17,000
TOTAL Expenditures/Financing Uses	0	3,968	17,000	17,000
Net Cost	(8)	(52,833)	16,996	16,996

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	0	12,813	0	0
Use of Money and Property	15	9	1	1
Miscellaneous Revenues	11	0	0	0
TOTAL Revenues/Financing Sources	26	12,822	1	1
Services and Supplies	0	0	0	0
TOTAL Expenditures/Financing Uses	0	0	0	0
Other Financing Uses	900	0	0	0
TOTAL Transfers-Out	900	0	0	0
Net Cost	873	(12,822)	(1)	(1)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 594 - ASSET SEIZURE PROBATION

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Fines, Forfeitures & Penalties	0	2,992	0	0
Use of Money and Property	0	0	0	0
TOTAL Revenues/Financing Sources	0	2,993	0	0
Net Cost	0	(2,993)	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 606 - TAX RESOURCES FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Property Taxes	96,088	54,098	(130,000)	(130,000)
Fines, Forfeitures & Penalties	227,701	0	0	0
Use of Money and Property	11,226	9,642	0	0
Miscellaneous Revenues	659	0	0	0
Prior Period Revenue	(891,587)	237,114	0	0
TOTAL Revenues/Financing Sources	(555,910)	300,855	(130,000)	(130,000)
Transfers-In	1,181,000	0	0	0
TOTAL Transfers-In	1,181,000	0	0	0
Other Financing Uses	1,260,000	0	0	0
TOTAL Transfers-Out	1,260,000	0	0	0
Net Cost	634,910	(300,855)	130,000	130,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 608 - TAX LOSS RESERVE FUND

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Property Taxes	(52,771)	(65,797)	45,000	45,000
Fines, Forfeitures & Penalties	53,505	71,843	40,000	40,000
Use of Money and Property	2,787	993	2,900	2,900
Charges for Current Services	0	0	0	0
Prior Period Revenue	0	0	0	0
TOTAL Revenues/Financing Sources	3,521	7,039	87,900	87,900
Net Cost	(3,521)	(7,039)	(87,900)	(87,900)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 DETAIL OF FINANCING SOURCE AND FINANCING USES
 GOVERNMENTAL FUNDS
 For Fiscal Year 2010/2011

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

	Actual Expenditures 2008/2009	Actual Expenditures 2009/2010	CAO Recommended 2010/2011	ADOPTED BY THE BOARD OF SUPERVISORS 2010/2011
Property Taxes	7,690	14,290	6,000	6,000
Charges for Current Services	9,870	15,275	8,000	8,000
TOTAL Revenues/Financing Sources	17,560	29,565	14,000	14,000
Other Financing Uses	20,000	30,000	20,000	20,000
TOTAL Transfers-Out	20,000	30,000	20,000	20,000
Net Cost	2,440	435	6,000	6,000

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	WORKING CAPITAL COPIER INTERNAL SERVICE FUND
OPERATING REVENUE						
Use of Money and Property						
INTEREST	1,709	430	600	600		
Total Use of Money and Property	<u>1,709</u>	<u>430</u>	<u>600</u>	<u>600</u>		
Charges for Current Services						
COPY MACHINE REVENUE	52,284	63,387	55,000	55,000		
COPY MACHINE REV - ENTERPRISE	2,968	3,043	3,200	3,200		
COPY MACHINE REVENUE - PUBLIC	1,337	1,016	1,000	1,000		
Total Charges for Current Services	<u>56,590</u>	<u>67,446</u>	<u>59,200</u>	<u>59,200</u>		
TOTAL OPERATING REVENUE	58,299	529,086	59,800	59,800		
OPERATING EXPENSES						
Transfers-In						
TRANSFER IN-CASH BALANCING	29,000					
Total Transfers-In	<u>29,000</u>					
TOTAL OPERATING EXPENSE	29,000					
OPERATING EXPENSES						
Services and Supplies						
INSURANCE	825	1,172	1,200	1,200		
EQUIPMENT MAINTENANCE	23,255	23,712	22,000	22,000		
OFFICE EXPENSES	15,849	11,593	17,000	17,000		
COUNTY AUDIT	524	200	500	500		
RENTS AND LEASES-EQUIPMENT						
Total Services and Supplies	<u>40,454</u>	<u>36,678</u>	<u>40,700</u>	<u>40,700</u>		
Fixed Assets						
FIXED ASSET - EQUIPMENT	46,940		18,757	18,757		
Total Fixed Assets	<u>46,940</u>		<u>18,757</u>	<u>18,757</u>		
DEPRECIATION						
DEPRECIATION EXPENSE-EQUIPMENT	26,596	31,283	27,000	27,000		
Total DEPRECIATION	<u>26,596</u>	<u>31,283</u>	<u>27,000</u>	<u>27,000</u>		
Prior Period Expense						
PRIOR YEAR ADJUSTMENTS		(2,671)				
INDEPENDENT AUDIT ADJUSTMENTS		(44,269)				
Total Prior Period Expense		<u>(46,940)</u>				
TOTAL OPERATING EXPENSE	113,990	703,277	86,457	86,457		
NET INCOME (LOSS)	(84,691)	46,855	(26,657)	(26,657)		

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	WORKING CAPITAL MOTOR I INTERNAL SERVICE FUND
OPERATING REVENUE						
Licenses, Permits & Franchises						
GRAVESITES						
Total Licenses, Permits & Franchises						
Use of Money and Property						
INTEREST	(48)	340	150	150		
Total Use of Money and Property	(48)	340	150	150		
Charges for Current Services						
MOTOR POOL USAGE	115,358	116,678				
MOTOR POOL USE - ENTERPRISE	2,322	1,706	108,091	108,091		
MOTOR POOL USAGE - PUBLIC			1,500	1,500		
Total Charges for Current Services	117,680	118,385	109,591	109,591		
Miscellaneous Revenues						
INSURANCE PROCEEDS	1,486	6,898				
CANCEL STALE DATED WARRANTS	513					
Total Miscellaneous Revenues	1,999	6,898				
Other Financing Sources						
SALE OF FIXED ASSETS	770					
Total Other Financing Sources	770					
Prior Period Revenue						
INDEPENDENT AUDIT ADJUSTMENTS		17,238				
Total Prior Period Revenue		17,238				
TOTAL OPERATING REVENUE	120,402	1,597,959	109,741	109,741		
OPERATING EXPENSES						
Other Financing Uses						
TRANSFER OUT:		300				
TRANSFER OUT-CASH BALANCING	29,000					
Total Other Financing Uses	29,000	300				
TOTAL OPERATING EXPENSE	29,000	900				
OPERATING EXPENSES						
Services and Supplies						
INSURANCE	14,260	12,486	16,000	16,000		
EQUIPMENT MAINTENANCE	26,816	33,700	42,474	42,474		
MAINTENANCE OF STRUCTURES						
OFFICE EXPENSES	34	69	150	150		
PROFESSIONAL & SPECIAL SERVICE	7,090	12,145	10,000	10,000		
COUNTY AUDIT	45	128	60	60		
SMALL TOOLS & INSTRUMENTS						
TRAVEL	32	59	100	100		
UTILITIES						
Total Services and Supplies	48,279	58,589	68,784	68,784		

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	WORKING CAPITAL MOTOR I INTERNAL SERVICE FUND
Fixed Assets						
FIXED ASSETS - STRUCT & IMPROV			20,957	20,957		
FIXED ASSET - EQUIPMENT			20,957	20,957		
Total Fixed Assets			20,957	20,957		
DEPRECIATION						
DEPRECIATION EXPENSE-EQUIPMENT	30,267	18,741	20,000	20,000		
Total DEPRECIATION	30,267	18,741	20,000	20,000		
Interfund Expenses						
INTERFUND MAINTENANCE EXPENSE						
INTERFUND FUEL EXPENSE						
Total Interfund Expenses						
Prior Period Expense						
PRIOR YEAR ADJUSTMENTS		(3,610)				
INDEPENDENT AUDIT ADJUSTMENTS		20,931				
Total Prior Period Expense		17,320				
TOTAL OPERATING EXPENSE	78,546	1,976,091	109,741	109,741		
NET INCOME (LOSS)	(71,835)	94,766	(26,657)	(26,657)		

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY	FUND TITLE SERVICE ACTIVITY	TRANSIT FUND TRANSPORTATION SYSTEMS
				THE BOARD OF SUPERVISORS 2010/11		
OPERATING REVENUE						
Use of Money and Property						
INTEREST	5,002	1,223				
Total Use of Money and Property	<u>5,002</u>	<u>1,223</u>				
Government Aid - State						
LOCAL ROAD MAINT BOND FUND		59,141				
STATE AID		23,014				
Total Government Aid - State		<u>82,155</u>				
Government Aid - Federal						
FEDERAL GRANT INCOME	55,322	58,498	214,408	214,408		
ARRA - PRIMARY RECIPIENT			32,520	32,520		
Total Government Aid - Federal	<u>55,322</u>	<u>58,498</u>	<u>246,928</u>	<u>246,928</u>		
Other Government Agencies						
CONTRIBUTION FROM OTHER AGENC		250,000				
Total Other Government Agencies		<u>250,000</u>				
Charges for Current Services						
CHG FOR CURR SVC-ADMIN SVCS	5,132	4,741	5,500	5,500		
CURR SVCS-PLANNING/ENGINEERING						
FARE BOX REVENUES	20,211	26,593	30,000	30,000		
Total Charges for Current Services	<u>25,343</u>	<u>31,335</u>	<u>35,500</u>	<u>35,500</u>		
Miscellaneous Revenues						
INSURANCE PROCEEDS						
REFUNDS FOR PRIOR YR EXPEND	10,000					
OTHER REVENUE	3,025	126				
REIMBURSABLES	108					
Total Miscellaneous Revenues	<u>13,133</u>	<u>126</u>				
Other Financing Sources						
SALE OF FIXED ASSETS						
Total Other Financing Sources						
Prior Period Revenue						
INDEPENDENT AUDIT ADJUSTMENTS		189,727				
PRIOR YEAR ADJUSTMENT	4,818					
Total Prior Period Revenue	<u>4,818</u>	<u>189,727</u>				
TOTAL OPERATING REVENUE	103,619	8,484,188	282,428	282,428		
OPERATING EXPENSES						
Transfers-In						
TRANSFER IN	365,270	332,500	245,412	245,412		
Total Transfers-In	<u>365,270</u>	<u>332,500</u>	<u>245,412</u>	<u>245,412</u>		
TOTAL OPERATING EXPENSE	365,270	1,050,000	245,412	245,412		
OPERATING EXPENSES						

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	TRANSIT FUND NOT APPLICABLE
Other Financing Uses						
TRANSFER OUT:	168,488	17,150				
Total Other Financing Uses	168,488	17,150				
TOTAL OPERATING EXPENSE	168,488	29,117				
OPERATING EXPENSES						
Salaries and Benefits						
REGULAR SALARY	87,162	91,118	98,386	98,386		
EXTRA HELP SALARY	17,573	20,340	33,325	33,325		
OVERTIME SALARY	950		1,000	1,000		
SOCIAL SECURITY	8,085	8,526	9,500	9,500		
PERS RETIREMENT	26,321	27,103	30,100	30,100		
LIUNA PENSION	207	207	250	250		
BENEFITS	13,431	38,435	13,500	13,500		
GROUP INSURANCE RETIREES	10,769	12,851	13,250	13,250		
UNEMPLOYMENT INSURANCE	2,241	2,962	3,500	3,500		
WORKERS COMPENSATION	3,532	3,029	3,700	3,700		
Total Salaries and Benefits	170,275	204,574	206,511	206,511		
Services and Supplies						
CLOTHING AND PERSONAL	239	356				
COMMUNICATIONS	701	873	700	700		
HOUSEHOLD	80		100	100		
INSURANCE	10,253	10,411	10,500	10,500		
EQUIPMENT MAINTENANCE	20,813	28,605	40,000	40,000		
MAINTENANCE OF STRUCTURES	190	36				
MEDICAL, DENTAL & LAB SUPPLIES		213				
MEMBERSHIPS	320	320	400	400		
MISC EXPENSE	66	47	50	50		
OFFICE EXPENSES	366	685	3,000	3,000		
PROFESSIONAL & SPECIAL SERVICE	58,125	32,566	94,000	94,000		
COUNTY AUDIT	67	146	500	500		
PHYSICALS & DRUG TESTING	346	567	800	800		
PURCHASED TRANSPORTATION		40,338				
PUBLICATIONS & NOTICES	228	5,508	21,000	21,000		
RENTS & LEASES-STRUCTURES	5,716	5,859	6,000	6,000		
SMALL TOOLS & INSTRUMENTS		46				
SPECIAL DEPARTMENTAL EXPENSE		462	150	150		
TRAVEL	36,860	737	60,000	60,000		
FUEL		42,324				
TRAINING		340	500	500		
UTILITIES	137	141	250	250		
Total Services and Supplies	134,512	170,589	237,950	237,950		
Fixed Assets						
FIXED ASSETS - STRUCT & IMPROV			32,520	32,520		
FIXED ASSET - EQUIPMENT			133,014	133,014		
Total Fixed Assets			165,534	165,534		
DEPRECIATION						
DEPRECIATION EXPENSE-EQUIPMENT	23,755	29,707				

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE	TRANSIT FUND
					SERVICE ACTIVITY	TRANSPORTATION SYSTEMS
Total DEPRECIATION	23,755	29,707				
Interfund Expenses						
PROF SVCS - INTERFUND						
Total Interfund Expenses						
Prior Period Expense						
PRIOR YEAR ADJUSTMENTS	133,458	(412,517)				
INDEPENDENT AUDIT ADJUSTMENTS		456,037				
Total Prior Period Expense	133,458	43,520				
TOTAL OPERATING EXPENSE	462,002	25,906,497	609,995	609,995		
NET INCOME (LOSS)	(892,140)	(184,976)	(572,979)	(572,979)		

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	HOSPITAL ENTERPRISE FUN HOSPITAL CARE
OPERATING REVENUE						
Use of Money and Property						
INTEREST	(100,432)	(37,003)	(49,500)	(49,500)		
Total Use of Money and Property	<u>(100,432)</u>	<u>(37,003)</u>	<u>(49,500)</u>	<u>(49,500)</u>		
TOTAL OPERATING REVENUE	(100,432)	(74,008)	(49,500)	(49,500)		
OPERATING EXPENSES						
Transfers-In						
TRANSFER IN	117,246	47,962	49,500	49,500		
TRANSFER IN CASH BAL LOAN	<u>4,707,100</u>					
Total Transfers-In	<u>4,824,346</u>	<u>47,962</u>	<u>49,500</u>	<u>49,500</u>		
TOTAL OPERATING EXPENSE	4,824,346	191,852	49,500	49,500		
OPERATING EXPENSES						
Other Financing Uses						
TRANSFER OUT-CASH BALANCING	<u>4,708,000</u>					
Total Other Financing Uses	<u>4,708,000</u>					
TOTAL OPERATING EXPENSE	4,708,000					
OPERATING EXPENSES						
Prior Period Expense						
PRIOR YEAR ADJUSTMENTS	<u>(642)</u>					
Total Prior Period Expense	<u>(642)</u>					
TOTAL OPERATING EXPENSE	(642)					
NET INCOME (LOSS)	(10,524,277)	(269,943)	(671,979)	(671,979)		

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	CEMETERY ENTERPRISE FUI NOT APPLICABLE
OPERATING REVENUE						
Licenses, Permits & Franchises						
GRAVESITES	4,542	9,617	5,000	5,000		
Total Licenses, Permits & Franchises	<u>4,542</u>	<u>9,617</u>	<u>5,000</u>	<u>5,000</u>		
Use of Money and Property						
INTEREST	459	161	75	75		
Total Use of Money and Property	<u>459</u>	<u>161</u>	<u>75</u>	<u>75</u>		
Charges for Current Services						
ADMIN FEES	390	960	175	175		
Total Charges for Current Services	<u>390</u>	<u>960</u>	<u>175</u>	<u>175</u>		
Miscellaneous Revenues						
REIMBURSABLES	482	254	250	250		
Total Miscellaneous Revenues	<u>482</u>	<u>254</u>	<u>250</u>	<u>250</u>		
Prior Period Revenue						
INDEPENDENT AUDIT ADJUSTMENTS PRIOR YEAR ADJUSTMENT	390	428				
Total Prior Period Revenue	<u>390</u>	<u>428</u>				
TOTAL OPERATING REVENUE	6,265	146,662	5,500	5,500		
OPERATING EXPENSES						
Services and Supplies						
INSURANCE	490	476	500	500		
MAINTENANCE OF STRUCTURES	81		10	10		
OFFICE EXPENSES	38	38				
PROFESSIONAL & SPECIAL SERVICE	7,047	9,653	4,710	4,710		
COUNTY AUDIT	114	57	110	110		
SPECIAL DEPARTMENTAL EXPENSE		256				
TRAVEL	16		20	20		
UTILITIES	1,210	1,335	150	150		
Total Services and Supplies	<u>9,000</u>	<u>11,817</u>	<u>5,500</u>	<u>5,500</u>		
Interfund Expenses						
PROF SVCS - INTERFUND						
Total Interfund Expenses						
Other Charges						
MISC EXPENDITURES						
Total Other Charges						
Prior Period Expense						
PRIOR YEAR ADJUSTMENTS	(15,460)	(100)				
Total Prior Period Expense	<u>(15,460)</u>	<u>(100)</u>				
TOTAL OPERATING EXPENSE	(6,459)	200,618	5,500	5,500		
NET INCOME (LOSS)	(10,511,552)	(270,239)	(671,979)	(671,979)		

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	SOLID WASTE ENTERPRISE I SANITATION SERVICES
OPERATING REVENUE						
Property Taxes						
PRIOR SECURED PROP TAX	80,534	101,665	50,000	50,000		
PRIOR UNSECURED	135	25				
Total Property Taxes	<u>80,669</u>	<u>101,690</u>	<u>50,000</u>	<u>50,000</u>		
Licenses, Permits & Franchises						
WEIGHMASTER CERTIFICATES		40				
Total Licenses, Permits & Franchises		<u>40</u>				
Use of Money and Property						
INTEREST	5,033	2,807	3,500	3,500		
OTHER RENTS & LEASES	15,664	11,509	14,280	14,280		
Total Use of Money and Property	<u>20,697</u>	<u>14,316</u>	<u>17,780</u>	<u>17,780</u>		
Government Aid - State						
STATE GRANT INCOME	24,550	50,507	20,000	20,000		
Total Government Aid - State	<u>24,550</u>	<u>50,507</u>	<u>20,000</u>	<u>20,000</u>		
Charges for Current Services						
CHG FOR CURR SVC-ADMIN SVCS		11,620	500	500		
DEFERRED SERVICES REVENUE	479,040					
SANITATION SERVICES	2,211,024	2,202,972	2,325,155	2,325,155		
Total Charges for Current Services	<u>2,690,065</u>	<u>2,214,592</u>	<u>2,325,655</u>	<u>2,325,655</u>		
Interfund Revenue						
INTERFUND REVENUE						
Total Interfund Revenue						
Miscellaneous Revenues						
INSURANCE PROCEEDS	6,668					
CANCEL STALE DATED WARRANTS	125	44				
BAD CHECKS						
OTHER REVENUE	68	3,293				
REIMBURSABLES	51	19,347				
Total Miscellaneous Revenues	<u>6,913</u>	<u>22,685</u>				
Prior Period Revenue						
PRIOR YEAR ADJUSTMENT	(390)					
Total Prior Period Revenue	<u>(390)</u>					
TOTAL OPERATING REVENUE	2,822,506	48,641,471	2,413,435	2,413,435		
OPERATING EXPENSES						
Other Financing Uses						
TRANSFER OUT:		65,000				
Total Other Financing Uses		<u>65,000</u>				
TOTAL OPERATING EXPENSE		65,000				
OPERATING EXPENSES						

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	SOLID WASTE ENTERPRISE I SANITATION SERVICES
Salaries and Benefits						
REGULAR SALARY	603,298	617,814	678,946	678,946		
EXTRA HELP SALARY	63,907	42,739	35,300	35,300		
OVERTIME SALARY	9,826	5,328	10,000	10,000		
SOCIAL SECURITY	51,001	50,612	55,730	55,730		
PERS RETIREMENT	190,218	200,320	230,960	230,960		
LIUNA PENSION	6,518	6,537	8,700	8,700		
BENEFITS	124,902	276,904	154,375	154,375		
GROUP INSURANCE RETIREES	107,080	129,125	129,737	129,737		
UNEMPLOYMENT INSURANCE	10,479	11,707	15,925	15,925		
WORKERS COMPENSATION	60,235	54,276	55,880	55,880		
Total Salaries and Benefits	<u>1,227,468</u>	<u>1,395,366</u>	<u>1,375,553</u>	<u>1,375,553</u>		
Services and Supplies						
CREDIT CARD REVOLVING						
CLOTHING AND PERSONAL	7,024	6,841	7,500	7,500		
COMMUNICATIONS	9,492	10,738	10,000	10,000		
HOUSEHOLD	2,154	2,109	2,500	2,500		
INSURANCE	83,410	66,921	70,000	70,000		
EQUIPMENT MAINTENANCE	72,436	72,573	90,000	90,000		
MAINT OF EQUIP:SOFTWARE MAINT	3,901	9,534	8,000	8,000		
MAINTENANCE OF STRUCTURES	17,270	20,401	18,900	18,900		
MEDICAL, DENTAL & LAB SUPPLIES	263	478	750	750		
MEMBERSHIPS	8,247	7,436	7,680	7,680		
OFFICE EXPENSES	42,367	24,704	25,800	25,800		
PROFESSIONAL & SPECIAL SERVICE	578,957	596,954	544,675	544,675		
COUNTY AUDIT	6,922	3,947				
PHYSICALS & DRUG TESTING	673	1,521	1,500	1,500		
PROFESSIONAL FEES	33,892	3,746	47,978	47,978		
PUBLICATIONS & NOTICES	583	937	1,000	1,000		
RENTS AND LEASES-EQUIPMENT						
RENTS & LEASES-STRUCTURES						
SMALL TOOLS & INSTRUMENTS	4,014	1,425	2,500	2,500		
SPECIAL DEPARTMENTAL EXPENSE	35,836	44,795	35,500	35,500		
TRAVEL	73,019	66,095	81,000	81,000		
TRAINING		1,428	5,000	5,000		
STC TRAINING TRAVEL						
UTILITIES	13,895	14,426	15,000	15,000		
Total Services and Supplies	<u>994,363</u>	<u>957,020</u>	<u>975,283</u>	<u>975,283</u>		
Other Charges						
DEBT SERVICE	242,602		35,835	35,835		
Total Other Charges	<u>242,602</u>		<u>35,835</u>	<u>35,835</u>		
Other Charges						
INTEREST EXPENSE	12,193	7,488	9,984	9,984		
Total Other Charges	<u>12,193</u>	<u>7,488</u>	<u>9,984</u>	<u>9,984</u>		
Fixed Assets						
FIXED ASSET - EQUIPMENT	14,291					
Total Fixed Assets	<u>14,291</u>					

SOURCE CLASSIFICATION	ACTUAL 2008/09	ACTUAL 2009/10	RECOMMENDED 2010/11	ADOPTED BY THE BOARD OF SUPERVISORS 2010/11	FUND TITLE SERVICE ACTIVITY	SOLID WASTE ENTERPRISE I SANITATION SERVICES
DEPRECIATION						
DEPRECIATION EXPENSE - BLDGS	27,758	27,758				
DEPRECIATION EXPENSE-EQUIPMENT	77,304	96,700				
Total DEPRECIATION	<u>105,063</u>	<u>124,459</u>				
Other Charges						
REFUNDS	954	1,979	1,500	1,500		
JUDGMENTS AND DAMAGES	120	6,587	1,000	1,000		
Total Other Charges	<u>1,074</u>	<u>8,566</u>	<u>2,500</u>	<u>2,500</u>		
CLOSURE/POST CLOSURE EXPENSES						
CLOSURE/POST CLOSURE EXPENSE		37,072				
Total CLOSURE/POST CLOSURE EXPENSES		<u>37,072</u>				
Prior Period Expense						
PRIOR YEAR ADJUSTMENTS	600,478	(4,145,700)				
INDEPENDENT AUDIT ADJUSTMENTS		2,770,145				
Total Prior Period Expense	<u>600,478</u>	<u>(1,375,555)</u>				
TOTAL OPERATING EXPENSE	3,197,535	200,027,635	2,399,155	2,399,155		
NET INCOME (LOSS)	(10,886,582)	914,175	(657,699)	(657,699)		

State Controller Schedules		Trinity County				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					
January 2010		Fiscal Year 2010-11					
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Redevelopment Agency							
	\$	-	\$	-	\$	-	\$
Total Redevelopment Agency	\$	-	\$	-	\$	-	\$
Waterworks Districts							
Trinity Co. District #1	\$	-	\$	5,262	\$	5,200	\$
Trinity County Water Bond	-	-	18,422	18,422	18,783	-	18,783
Total Waterworks Districts	\$	-	\$	23,684	\$	23,983	\$
Environmental Control							
	\$	-	\$	-	\$	-	\$
Total Environmental Control	\$	-	\$	-	\$	-	\$
Total Special Districts and Other Agencies	\$	-	\$	23,684	\$	23,983	\$
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		Trinity County			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Redevelopment Agency						
			\$	-	\$ -	
Total Redevelopment Agency						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Waterworks Districts						
Trinity Co. District #1	\$ 2		\$ 2	\$ -	\$ -	
Trinity County Water Bond	28,383	-	28,383	-	\$ -	
Total Waterworks Districts						
	\$ 28,384	\$ -	\$ 28,384	\$ -	\$ -	
Environmental Control						
			\$	-	\$ -	
Total Environmental Control						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Special Districts and Other Agencies						
	\$ 28,384	\$ -	\$ 28,384	\$ -	\$ -	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

State Controller Schedules		Trinity County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
January 2010		Reserves/Designations				
		Fiscal Year 2010-11				
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Redevelopment Agency						
County Redevelopment Agency						\$ -
Total Redevelopment Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterworks Districts						
Trinity Co. District #1	\$ 2					\$ 2
Trinity County Water Bond	28,383					28,383
Total Waterworks Districts	\$ 28,384	\$ -	\$ -	\$ -	\$ -	\$ 28,384
Environmental Control						
						\$ -
Total Environmental Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 28,384	\$ -	\$ -	\$ -	\$ -	\$ 28,384
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

State Controller Schedules County Budget Act January 2010		Trinity County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15
County Redevelopment Agency					
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes					
Revenue From Use of Money and Property					
Intergovernmental - State					
Intergovernmental - Federal					
Miscellaneous Revenues					
Other Financing Sources					
Total Revenue \$ - \$ - \$ - \$ -					
Salaries & Benefits					
Services & Supplies					
Other Charges					
Capital Assets					
Land					
Building and Improvements					
Equipment					
Total Capital Assets \$ - \$ - \$ - \$ -					
Debt Service					
Appropriation for Contingencies					
Total Financing Uses \$ - \$ - \$ - \$ -					
Total Expenditures/Appropriations \$ - \$ - \$ - \$ -					
Net Cost \$ - \$ - \$ - \$ -					

State Controller Schedules County Budget Act January 2010	Trinity County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11				Schedule 15
Waterworks No. 1 - General					
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	\$ 5,314	\$ 5,207	\$ 5,261	\$ 5,261	
Revenue from Use of Money & Property	1	2	1	1	
Intergovernmental Revenues - State					
Charges For Current Services					
Miscellaneous Revenues					
Total Revenue	\$ 5,315	\$ 5,209	\$ 5,262	\$ 5,262	
Services & Supplies	\$ 5,315	\$ 5,209	\$ 5,200	\$ 5,200	
Other Charges					
Capital Assets					
Land	-	-	-	-	
Building and Improvements					
Equipment					
Total Capital Assets	\$ -	\$ -	\$ -	\$ -	
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies					
Total Financing Uses	\$ 5,315	\$ 5,209	\$ 5,200	\$ 5,200	
Total Expenditures/Appropriations	\$ 5,315	\$ 5,209	\$ 5,200	\$ 5,200	
Net Cost	\$ (0)	\$ 0	\$ (62)	\$ (62)	

State Controller Schedules County Budget Act January 2010		Trinity County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11			Schedule 15	
Water District Bond/Loan						
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual Estimated	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	\$ 18,255	\$ 17,835	\$ 18,045	\$ 18,045		
Revenue from Use of Money & Property	551	203	377	377		
Intergovernmental Revenues - State						
Total Revenue	\$ 18,807	\$ 18,038	\$ 18,422	\$ 18,422		
Services & Supplies						
Other Charges	18,779	18,787	18,783	18,783		
Appropriation for Contingencies						
Total Financing Uses	\$ 18,779	\$ 18,787	\$ 18,783	\$ 18,783		
Total Expenditures/Appropriations	\$ 18,779	\$ 18,787	\$ 18,783	\$ 18,783		
Net Cost	\$ (28)	\$ 749	\$ 361	\$ 361		

State Controller Schedules County Budget Act January 2010		County Name Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11		Schedule 15	
Air Pollution Control					
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Licenses, Permits and Franchises					
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property					
Intergovernmental - State					
Intergovernmental - Federal					
Charges For Current Services					
Miscellaneous Revenues					
Total Revenue \$ - \$ - \$ - \$ -					
Salaries & Benefits					
Services & Supplies					
Capital Assets Equipment					
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies					
Total Expenditures/Appropriations \$ - \$ - \$ - \$ -					
Net Cost \$ - \$ - \$ - \$ -					