

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

101 Board of Supervisors		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	573,692.50	571,559.00	559,410.26	598,243.00	598,243.00	598,243.00	598,243.00	1100
1400	Extra Help	8,192.20	0.00	1,044.93	20,412.00	0.00	0.00	0.00	1100
1450	Unemployment Insurance	1,188.96	1,290.00	1,188.32	4,487.00	4,487.00	4,487.00	4,487.00	1100
1470	Health Insurance	60,617.43	67,231.00	70,521.62	80,583.00	80,583.00	80,583.00	80,583.00	1100
1471	Life & Air Travel Insurance	480.94	523.00	478.72	467.00	467.00	467.00	467.00	1100
1472	Dental Insurance	7,285.70	7,442.00	6,821.76	7,000.00	7,000.00	7,000.00	7,000.00	1100
1500	Retirement	122,202.03	130,013.00	124,189.41	141,335.00	141,335.00	141,335.00	141,335.00	1100
1600	FICA	44,474.13	43,725.00	42,253.33	45,766.00	45,766.00	45,766.00	45,766.00	1100
1700	Workers' Compensation	10,054.00	10,923.00	10,923.00	12,063.00	12,063.00	12,063.00	12,063.00	1100
	Total	<u>828,187.89</u>	<u>832,706.00</u>	<u>816,831.35</u>	<u>910,356.00</u>	<u>889,944.00</u>	<u>889,944.00</u>	<u>889,944.00</u>	
Services and Supplies									
2106	Communications	3,169.09	2,700.00	3,031.29	2,700.00	2,700.00	2,700.00	2,700.00	1100
2110	Insurance	55,136.00	86,465.00	86,465.00	54,957.00	54,957.00	54,957.00	54,957.00	1100
2115	Memberships	9,992.00	16,261.00	15,092.00	16,261.00	16,261.00	16,261.00	16,261.00	1100
2116	Postage	1,183.00	714.00	563.00	714.00	714.00	714.00	714.00	1100
2117	Office Supplies	5,413.47	5,574.00	4,717.35	7,574.00	7,574.00	7,574.00	7,574.00	1100
2118	Professional & Special Service	200.00	221.00	0.00	221.00	221.00	221.00	221.00	1100
2119	Publications & Legal Notices	2,064.50	4,500.00	1,752.76	4,500.00	4,500.00	4,500.00	4,500.00	1100
2120	Rents & Leases - Equipment	1,977.45	1,969.00	1,492.01	1,969.00	1,969.00	1,969.00	1,969.00	1100
2125	Transportation & Travel	594.86	250.00	150.39	20,589.00	589.00	20,589.00	20,589.00	1100
2126	Utilities	9,656.87	11,000.00	8,220.97	11,000.00	11,000.00	11,000.00	11,000.00	1100
2147	Media	11,902.50	12,200.00	9,660.01	12,200.00	12,200.00	12,200.00	12,200.00	1100
2148	Computer Software	0.00	2,400.00	490.34	2,400.00	2,400.00	2,400.00	2,400.00	1100
2225	Transportation-Out of County	12,141.13	10,818.00	20,806.68	20,806.00	20,806.00	20,806.00	20,806.00	1100
2291	Dist 1-Out of County Travel	5,585.70	5,300.00	6,005.36	7,800.00	6,300.00	6,300.00	6,300.00	1100
2292	Dist 2-Out of County Travel	2,927.41	5,300.00	3,069.32	7,800.00	6,300.00	6,300.00	6,300.00	1100
2293	Dist 3-Out of County Travel	5,343.63	5,300.00	5,228.68	7,800.00	6,300.00	6,300.00	6,300.00	1100
2294	Dist 4-Out of County Travel	2,633.35	5,300.00	5,025.74	7,800.00	6,300.00	6,300.00	6,300.00	1100
2295	Dist 5-Out of County Travel	3,704.75	5,300.00	5,391.45	7,800.00	6,300.00	6,300.00	6,300.00	1100
2317	Office Expense - Equipment	0.00	2,738.00	1,816.45	2,738.00	2,738.00	2,738.00	2,738.00	1100
2418	Assessment Appeals Board	513.45	1,000.00	382.65	1,000.00	1,000.00	1,000.00	1,000.00	1100
2614	Staff Development & Training	1,542.11	1,597.00	709.95	1,597.00	1,597.00	1,597.00	1,597.00	1100
2917	Professional Services-Audit	72,000.00	72,000.00	74,500.00	75,000.00	75,000.00	75,000.00	75,000.00	1100
	Total	<u>207,681.27</u>	<u>258,907.00</u>	<u>254,571.40</u>	<u>275,226.00</u>	<u>247,726.00</u>	<u>247,726.00</u>	<u>267,726.00</u>	
Other Charges									
3125	Information Services Charges	33,668.00	34,556.00	34,556.00	37,449.00	37,449.00	37,449.00	37,449.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

101 Board of Supervisors								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3513	Communications/Utility Charges	689.00	689.00	689.00	765.00	765.00	765.00	1100
3940	Central Service Charges	2,085.00	1,775.00	1,775.00	1,154.00	1,154.00	1,154.00	1100
	Total	36,442.00	37,020.00	37,020.00	39,368.00	39,368.00	39,368.00	
Fixed Assets								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	1,072,311.16	1,128,633.00	1,108,422.75	1,224,950.00	1,177,038.00	1,197,038.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

103 CAO-Management & Budget Team		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	621,518.45	559,249.00	574,635.07	593,005.00	593,005.00	593,005.00	593,005.00	1100
1400	Extra Help	699.00	0.00	4,481.14	9,500.00	9,500.00	9,500.00	9,500.00	1100
1450	Unemployment Insurance	4,006.96	4,427.00	3,808.46	4,315.00	4,315.00	4,315.00	4,315.00	1100
1470	Health Insurance	59,147.31	65,603.00	55,174.93	56,959.00	56,959.00	56,959.00	56,959.00	1100
1471	Life & Air Travel Insurance	368.40	392.00	342.72	304.00	304.00	304.00	304.00	1100
1472	Dental Insurance	5,581.68	5,582.00	4,883.76	5,250.00	5,250.00	5,250.00	5,250.00	1100
1475	Salaries Reimbursed	-19,626.29	-43,000.00	-45,400.93	-70,893.00	-70,893.00	-70,893.00	-70,893.00	1100
1500	Retirement	125,311.02	124,892.00	119,152.75	135,912.00	135,912.00	135,912.00	135,912.00	1100
1600	FICA	39,902.61	39,644.00	37,550.16	39,047.00	39,047.00	39,047.00	39,047.00	1100
1700	Workers' Compensation	15,329.00	11,500.00	11,500.00	11,781.00	11,781.00	11,781.00	11,781.00	1100
	Total	<u>852,238.14</u>	<u>768,289.00</u>	<u>766,128.06</u>	<u>785,180.00</u>	<u>785,180.00</u>	<u>785,180.00</u>	<u>785,180.00</u>	
Services and Supplies									
2106	Communications	2,533.32	2,650.00	1,895.83	2,650.00	2,650.00	2,650.00	2,650.00	1100
2110	Insurance	7,707.00	8,790.00	8,790.00	9,123.00	9,123.00	9,123.00	9,123.00	1100
2112	Maintenance-Equipment	273.24	0.00	0.00	0.00	0.00	0.00	0.00	1100
2115	Memberships	12,360.04	13,540.00	8,884.15	13,402.00	13,402.00	13,402.00	13,402.00	1100
2116	Postage	298.77	200.00	134.72	200.00	200.00	200.00	200.00	1100
2117	Office Supplies	2,762.67	4,950.00	2,925.98	4,950.00	4,950.00	4,950.00	4,950.00	1100
2118	Professional & Special Service	140,074.01	117,640.00	150,934.07	126,140.00	126,140.00	126,140.00	126,140.00	1100
2120	Rents & Leases - Equipment	1,179.80	950.00	1,012.86	950.00	950.00	950.00	950.00	1100
2123	Special Departmental Expense	0.00	50.00	20.00	3,550.00	50.00	3,550.00	3,550.00	1100
2125	Transportation & Travel	1,303.24	400.00	527.88	500.00	500.00	500.00	500.00	1100
2126	Utilities	7,930.65	10,000.00	6,851.36	10,000.00	10,000.00	10,000.00	10,000.00	1100
2148	Computer Software	679.66	0.00	0.00	0.00	0.00	0.00	0.00	1100
2217	Books & Periodicals	0.00	100.00	69.48	100.00	100.00	100.00	100.00	1100
2225	Transportation-Out of County	12,333.65	16,337.00	13,970.53	16,577.00	16,577.00	16,577.00	16,577.00	1100
2317	Office Expense - Equipment	0.00	500.00	1,486.46	2,181.00	2,181.00	2,181.00	2,181.00	1100
2614	Staff Development & Training	41.27	3,500.00	6,910.43	4,000.00	4,000.00	4,000.00	4,000.00	1100
	Total	<u>189,477.32</u>	<u>179,607.00</u>	<u>204,413.75</u>	<u>194,323.00</u>	<u>190,823.00</u>	<u>194,323.00</u>	<u>194,323.00</u>	
Other Charges									
3125	Information Services Charges	14,610.00	15,511.00	15,511.00	18,612.00	18,612.00	18,612.00	18,612.00	1100
3513	Communications/Utility Charges	456.00	456.00	456.00	510.00	510.00	510.00	510.00	1100
3928	Expense Transfers	30,000.00	30,000.00	0.00	44,840.00	44,840.00	44,840.00	44,840.00	1100
3940	Central Service Charges	1,793.00	1,838.00	1,838.00	1,041.00	1,041.00	1,041.00	1,041.00	1100
	Total	<u>46,859.00</u>	<u>47,805.00</u>	<u>17,805.00</u>	<u>65,003.00</u>	<u>65,003.00</u>	<u>65,003.00</u>	<u>65,003.00</u>	
Fixed Assets									

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

103 CAO-Management & Budget Team								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(2)	(3)	(4)	(5)	(6)	(7)			(8)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	1,088,574.46	995,701.00	988,346.81	1,044,506.00	1,041,006.00	1,041,006.00	1,044,506.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

109 Treasury Expense								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2015 - 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2112	Maintenance-Equipment	2,037.69	2,500.00	1,498.69	2,500.00	2,500.00	2,500.00	1100
2113	Maintenance-Structures	348.00	0.00	0.00	0.00	0.00	0.00	1100
2115	Memberships	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1100
2117	Office Supplies	10,476.18	9,000.00	7,687.26	11,000.00	11,000.00	11,000.00	1100
2118	Professional & Special Service	108,787.28	119,500.00	122,660.68	120,000.00	120,000.00	120,000.00	1100
2120	Rents & Leases - Equipment	0.00	0.00	348.00	350.00	350.00	350.00	1100
2148	Computer Software	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1100
2225	Transportation-Out of County	6,409.86	6,000.00	8,117.19	6,000.00	6,000.00	6,000.00	1100
2317	Office Expense - Equipment	1,955.19	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1100
	Total	<u>130,014.20</u>	<u>142,000.00</u>	<u>140,311.82</u>	<u>144,350.00</u>	<u>144,350.00</u>	<u>144,350.00</u>	
Other Charges								
3928	Expense Transfers	115,289.00	121,441.00	93,350.00	127,000.00	127,000.00	127,000.00	1100
3940	Central Service Charges	146.00	105.00	105.00	151.00	151.00	151.00	1100
	Total	<u>115,435.00</u>	<u>121,546.00</u>	<u>93,455.00</u>	<u>127,151.00</u>	<u>127,151.00</u>	<u>127,151.00</u>	
Fixed Assets								
8014	Currency Counter	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	1100
8541	DESK-MODULAR UNIT	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	1100
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	
	Department Total	245,449.20	263,546.00	233,766.82	289,001.00	289,001.00	289,001.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

111 Auditor Controller						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)	
Salaries & Employee Benefits									
1100	Salaries And Wages	672,293.11	716,412.00	665,702.61	746,140.00	714,370.00	714,370.00	714,370.00	1100
1400	Extra Help	62,447.93	12,000.00	30,007.01	14,000.00	14,000.00	14,000.00	14,000.00	1100
1450	Unemployment Insurance	4,186.99	5,464.00	4,029.79	5,701.00	5,463.00	5,463.00	5,463.00	1100
1460	Overtime	0.00	0.00	245.46	0.00	0.00	0.00	0.00	1100
1470	Health Insurance	86,983.32	107,594.00	91,017.81	114,937.00	106,986.00	106,986.00	106,986.00	1100
1471	Life & Air Travel Insurance	563.76	652.00	537.00	574.00	539.00	539.00	539.00	1100
1472	Dental Insurance	10,537.20	11,163.00	9,690.00	11,375.00	10,500.00	10,500.00	10,500.00	1100
1500	Retirement	145,307.93	164,327.00	148,494.70	176,276.00	168,770.00	168,770.00	168,770.00	1100
1600	FICA	53,967.28	53,957.00	51,481.92	58,116.00	55,686.00	55,686.00	55,686.00	1100
1700	Workers' Compensation	16,557.00	13,998.00	13,998.00	15,989.00	15,989.00	15,989.00	15,989.00	1100
	Total	<u>1,052,844.52</u>	<u>1,085,567.00</u>	<u>1,015,204.30</u>	<u>1,143,108.00</u>	<u>1,092,303.00</u>	<u>1,092,303.00</u>	<u>1,092,303.00</u>	
Services and Supplies									
2106	Communications	1,530.62	1,500.00	1,397.66	1,500.00	1,500.00	1,500.00	1,500.00	1100
2110	Insurance	9,331.00	11,311.00	11,311.00	12,289.00	12,289.00	12,289.00	12,289.00	1100
2112	Maintenance-Equipment	901.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
2115	Memberships	900.00	600.00	0.00	600.00	600.00	600.00	600.00	1100
2116	Postage	11,108.66	10,294.00	9,512.60	12,000.00	12,000.00	12,000.00	12,000.00	1100
2117	Office Supplies	13,450.42	14,500.00	5,376.18	12,000.00	12,000.00	12,000.00	12,000.00	1100
2118	Professional & Special Service	25,601.59	24,000.00	23,412.50	24,000.00	24,000.00	24,000.00	24,000.00	1100
2119	Publications & Legal Notices	60.00	100.00	130.00	200.00	200.00	200.00	200.00	1100
2120	Rents & Leases - Equipment	2,388.28	2,500.00	3,365.34	4,000.00	4,000.00	4,000.00	4,000.00	1100
2123	Special Departmental Expense	0.00	0.00	1,244.06	0.00	0.00	0.00	0.00	1100
2125	Transportation & Travel	332.22	100.00	0.00	100.00	100.00	100.00	100.00	1100
2126	Utilities	10,664.69	9,000.00	9,205.58	9,000.00	9,000.00	9,000.00	9,000.00	1100
2148	Computer Software	4,077.96	0.00	0.00	0.00	0.00	0.00	0.00	1100
2225	Transportation-Out of County	4,754.87	5,000.00	5,155.97	5,000.00	5,000.00	5,000.00	5,000.00	1100
2317	Office Expense - Equipment	0.00	0.00	2,272.17	0.00	0.00	0.00	0.00	1100
2614	Staff Development & Training	180.71	1,000.00	299.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
	Total	<u>85,282.02</u>	<u>80,905.00</u>	<u>73,582.06</u>	<u>82,689.00</u>	<u>82,689.00</u>	<u>82,689.00</u>	<u>82,689.00</u>	
Other Charges									
3125	Information Services Charges	57,054.00	59,647.00	59,647.00	70,687.00	70,687.00	70,687.00	70,687.00	1100
3513	Communications/Utility Charges	896.00	896.00	896.00	893.00	893.00	893.00	893.00	1100
3940	Central Service Charges	1,063.00	1,316.00	1,316.00	927.00	927.00	927.00	927.00	1100
	Total	<u>59,013.00</u>	<u>61,859.00</u>	<u>61,859.00</u>	<u>72,507.00</u>	<u>72,507.00</u>	<u>72,507.00</u>	<u>72,507.00</u>	
Fixed Assets									
8025	Computer	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

111 Auditor Controller								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
8186 Improvements	0.00	0.00	0.00	30,000.00	0.00	0.00	1100	
Total	0.00	0.00	0.00	31,608.00	0.00	0.00		
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Other Fund Expenditures								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Department Total	1,197,139.54	1,228,331.00	1,150,645.36	1,329,912.00	1,247,499.00	1,247,499.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

112 Treasurer Tax Collector								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	399,000.20	412,740.00	390,374.72	424,628.00	424,628.00	424,628.00	1100
1400	Extra Help	32,040.67	38,000.00	36,779.91	38,000.00	38,000.00	38,000.00	1100
1450	Unemployment Insurance	2,208.77	3,096.00	2,195.56	3,155.00	3,155.00	3,155.00	1100
1460	Overtime	435.85	0.00	459.85	0.00	0.00	0.00	1100
1470	Health Insurance	53,751.53	57,233.00	60,292.62	66,670.00	66,670.00	66,670.00	1100
1471	Life & Air Travel Insurance	327.10	364.00	333.52	329.00	329.00	329.00	1100
1472	Dental Insurance	7,294.66	7,442.00	6,821.76	7,000.00	7,000.00	7,000.00	1100
1475	Salaries Reimbursed	-115,289.00	-121,441.00	-93,350.00	-127,000.00	-127,000.00	-127,000.00	1100
1500	Retirement	86,874.01	93,886.00	84,631.16	99,373.00	99,373.00	99,373.00	1100
1600	FICA	32,237.35	31,575.00	32,138.19	32,178.00	32,178.00	32,178.00	1100
1700	Workers' Compensation	11,171.00	16,611.00	16,611.00	21,631.00	21,631.00	21,631.00	1100
	Total	<u>510,052.14</u>	<u>539,506.00</u>	<u>537,288.29</u>	<u>565,964.00</u>	<u>565,964.00</u>	<u>565,964.00</u>	
Services and Supplies								
2106	Communications	5,267.93	5,300.00	4,668.85	5,300.00	5,300.00	5,300.00	1100
2110	Insurance	5,626.00	6,785.00	6,785.00	7,706.00	7,706.00	7,706.00	1100
2112	Maintenance-Equipment	308.00	1,000.00	1,161.31	1,300.00	1,300.00	1,300.00	1100
2116	Postage	46,111.00	53,000.00	53,195.16	52,000.00	52,000.00	52,000.00	1100
2117	Office Supplies	35,964.88	46,818.00	38,712.54	43,200.00	43,200.00	43,200.00	1100
2118	Professional & Special Service	12,288.63	17,000.00	14,668.67	21,000.00	21,000.00	21,000.00	1100
2119	Publications & Legal Notices	9,051.77	10,000.00	6,247.32	10,000.00	10,000.00	10,000.00	1100
2125	Transportation & Travel	178.64	300.00	0.00	400.00	400.00	400.00	1100
2126	Utilities	8,415.28	9,400.00	7,279.35	9,400.00	9,400.00	9,400.00	1100
2148	Computer Software	6,111.08	13,000.00	7,668.45	13,000.00	13,000.00	13,000.00	1100
2216	Title Search Fees-Prop Auction	10,428.50	11,000.00	11,079.00	12,000.00	12,000.00	12,000.00	1100
2225	Transportation-Out of County	5,170.52	6,100.00	9,305.46	8,000.00	8,000.00	8,000.00	1100
2317	Office Expense - Equipment	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1100
	Total	<u>144,922.23</u>	<u>181,703.00</u>	<u>160,771.11</u>	<u>184,306.00</u>	<u>184,306.00</u>	<u>184,306.00</u>	
Other Charges								
3125	Information Services Charges	98,981.00	102,709.00	102,709.00	116,669.00	116,669.00	116,669.00	1100
3513	Communications/Utility Charges	857.00	857.00	857.00	829.00	829.00	829.00	1100
3940	Central Service Charges	1,147.00	1,045.00	1,045.00	852.00	852.00	852.00	1100
	Total	<u>100,985.00</u>	<u>104,611.00</u>	<u>104,611.00</u>	<u>118,350.00</u>	<u>118,350.00</u>	<u>118,350.00</u>	
Fixed Assets								
8989	Equipment-Miscellaneous	51,214.16	0.00	0.00	0.00	0.00	0.00	1100
	Total	<u>51,214.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

112 Treasurer Tax Collector

Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
9349	Treasurer Fees	-4,121.77	0.00	-7,759.73	-6,000.00	-6,000.00	-6,000.00	1100
	Total	-4,121.77	0.00	-7,759.73	-6,000.00	-6,000.00	-6,000.00	
	Department Total	803,051.76	825,820.00	794,910.67	862,620.00	862,620.00	862,620.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

113 Assessor		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 -	2014	2014 -	2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,265,520.05	1,338,102.00	1,166,744.98	1,366,502.00	1,335,699.00	1,335,699.00	1,335,699.00	1100
1400	Extra Help	11,875.42	0.00	16,578.09	15,000.00	15,000.00	15,000.00	15,000.00	1100
1450	Unemployment Insurance	7,768.42	10,036.00	7,332.47	10,249.00	10,018.00	10,018.00	10,018.00	1100
1470	Health Insurance	184,895.20	220,994.00	187,498.86	268,764.00	256,946.00	256,946.00	256,946.00	1100
1471	Life & Air Travel Insurance	1,021.79	1,157.00	960.52	1,067.00	1,032.00	1,032.00	1,032.00	1100
1472	Dental Insurance	22,243.97	23,255.00	19,612.56	23,625.00	22,750.00	22,750.00	22,750.00	1100
1500	Retirement	267,636.34	304,378.00	255,119.35	322,836.00	315,559.00	315,559.00	315,559.00	1100
1600	FICA	93,471.72	101,860.00	86,703.32	104,126.00	101,769.00	101,769.00	101,769.00	1100
1700	Workers' Compensation	32,215.00	28,453.00	28,453.00	31,064.00	31,064.00	31,064.00	31,064.00	1100
	Total	<u>1,886,647.91</u>	<u>2,028,235.00</u>	<u>1,769,003.15</u>	<u>2,143,233.00</u>	<u>2,089,837.00</u>	<u>2,089,837.00</u>	<u>2,089,837.00</u>	
Services and Supplies									
2106	Communications	4,147.85	5,000.00	3,796.62	5,000.00	5,000.00	5,000.00	5,000.00	1100
2110	Insurance	15,632.00	20,258.00	20,258.00	21,542.00	21,542.00	21,542.00	21,542.00	1100
2112	Maintenance-Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1100
2113	Maintenance-Structures	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
2115	Memberships	35.00	35.00	0.00	35.00	35.00	35.00	35.00	1100
2116	Postage	10,655.54	12,000.00	7,454.47	13,000.00	13,000.00	13,000.00	13,000.00	1100
2117	Office Supplies	18,415.35	19,000.00	15,460.56	20,304.00	20,000.00	20,000.00	20,000.00	1100
2118	Professional & Special Service	17,078.33	16,000.00	14,321.50	17,000.00	17,000.00	17,000.00	17,000.00	1100
2120	Rents & Leases - Equipment	3,016.52	4,000.00	3,308.42	5,000.00	5,000.00	5,000.00	5,000.00	1100
2123	Special Departmental Expense	15.00	100.00	0.00	500.00	500.00	500.00	500.00	1100
2125	Transportation & Travel	21,877.09	21,000.00	15,659.83	22,500.00	22,500.00	22,500.00	22,500.00	1100
2126	Utilities	16,087.69	15,000.00	13,934.46	15,000.00	15,000.00	15,000.00	15,000.00	1100
2148	Computer Software	8,216.90	2,815.00	6,625.24	4,000.00	4,000.00	4,000.00	4,000.00	1100
2225	Transportation-Out of County	11,701.90	14,500.00	20,113.23	15,000.00	15,000.00	15,000.00	15,000.00	1100
2317	Office Expense - Equipment	4,050.55	2,500.00	2,845.02	4,777.00	4,477.00	4,477.00	4,477.00	1100
2614	Staff Development & Training	1,006.87	1,000.00	659.17	1,000.00	1,000.00	1,000.00	1,000.00	1100
	Total	<u>131,936.59</u>	<u>135,708.00</u>	<u>124,436.52</u>	<u>147,658.00</u>	<u>147,054.00</u>	<u>147,054.00</u>	<u>147,054.00</u>	
Other Charges									
3125	Information Services Charges	153,391.00	159,854.00	159,854.00	180,361.00	180,361.00	180,361.00	180,361.00	1100
3513	Communications/Utility Charges	2,420.00	2,420.00	2,420.00	2,488.00	2,488.00	2,488.00	2,488.00	1100
3940	Central Service Charges	917.00	1,358.00	1,358.00	1,041.00	1,041.00	1,041.00	1,041.00	1100
	Total	<u>156,728.00</u>	<u>163,632.00</u>	<u>163,632.00</u>	<u>183,890.00</u>	<u>183,890.00</u>	<u>183,890.00</u>	<u>183,890.00</u>	
Fixed Assets									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers									

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

113 Assessor

Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
	(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
				(5)	(6)	(7)	
9375 Map Fees	-1,440.10	0.00	0.00	0.00	0.00	0.00	1100
Total	-1,440.10	0.00	0.00	0.00	0.00	0.00	
Department Total	2,173,872.40	2,327,575.00	2,057,071.67	2,474,781.00	2,420,781.00	2,420,781.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

114 CAO-Revenue Recovery Team								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	419,436.83	455,000.00	343,370.46	436,340.00	436,340.00	436,340.00	1100
1400	Extra Help	18,494.72	0.00	9,932.57	0.00	0.00	0.00	1100
1450	Unemployment Insurance	2,970.66	3,336.00	2,439.20	3,249.00	3,249.00	3,249.00	1100
1470	Health Insurance	69,537.75	91,492.00	71,403.58	107,360.00	107,360.00	107,360.00	1100
1471	Life & Air Travel Insurance	342.83	416.00	311.40	376.00	376.00	376.00	1100
1472	Dental Insurance	8,409.42	9,302.00	6,976.80	8,750.00	8,750.00	8,750.00	1100
1475	Salaries Reimbursed	-50,926.00	-56,000.00	0.00	-62,526.00	-62,526.00	-62,526.00	1100
1500	Retirement	91,895.89	101,163.00	77,463.53	102,329.00	102,329.00	102,329.00	1100
1600	FICA	32,134.52	34,022.00	25,483.93	33,135.00	33,135.00	33,135.00	1100
1700	Workers' Compensation	38,096.00	31,055.00	31,055.00	34,104.00	34,104.00	34,104.00	1100
	Total	<u>630,392.62</u>	<u>669,786.00</u>	<u>568,436.47</u>	<u>663,117.00</u>	<u>663,117.00</u>	<u>663,117.00</u>	
Services and Supplies								
2106	Communications	896.96	1,000.00	834.09	1,000.00	1,000.00	1,000.00	1100
2110	Insurance	11,305.00	12,148.00	12,148.00	13,875.00	13,875.00	13,875.00	1100
2112	Maintenance-Equipment	0.00	100.00	0.00	100.00	100.00	100.00	1100
2113	Maintenance-Structures	0.00	0.00	137.77	0.00	0.00	0.00	1100
2115	Memberships	472.00	350.00	100.00	350.00	350.00	350.00	1100
2116	Postage	1,499.43	3,500.00	2,934.52	3,500.00	3,500.00	3,500.00	1100
2117	Office Supplies	5,763.79	7,500.00	7,289.53	7,500.00	7,500.00	7,500.00	1100
2118	Professional & Special Service	178,242.06	190,000.00	203,118.68	190,000.00	190,000.00	190,000.00	1100
2119	Publications & Legal Notices	0.00	0.00	594.28	0.00	0.00	0.00	1100
2120	Rents & Leases - Equipment	1,241.82	1,200.00	1,016.92	1,200.00	1,200.00	1,200.00	1100
2123	Special Departmental Expense	60.00	0.00	0.00	0.00	0.00	0.00	1100
2126	Utilities	5,478.45	5,975.00	4,739.36	5,975.00	5,975.00	5,975.00	1100
2148	Computer Software	245.17	500.00	1,226.35	500.00	500.00	500.00	1100
2225	Transportation-Out of County	1,690.34	2,000.00	2,589.31	2,000.00	2,000.00	2,000.00	1100
2317	Office Expense - Equipment	2,159.10	6,500.00	0.00	2,000.00	2,000.00	2,000.00	1100
2476	FTB Service	182,968.98	170,000.00	153,205.92	185,000.00	185,000.00	185,000.00	1100
2614	Staff Development & Training	407.95	3,500.00	2,465.12	3,500.00	3,500.00	3,500.00	1100
	Total	<u>392,431.05</u>	<u>404,273.00</u>	<u>392,399.85</u>	<u>416,500.00</u>	<u>416,500.00</u>	<u>416,500.00</u>	
Other Charges								
3125	Information Services Charges	18,170.00	18,964.00	18,964.00	21,607.00	21,607.00	21,607.00	1100
3137	A-87 Overhead Charges	37,572.00	45,316.00	46,212.00	65,316.00	65,316.00	65,316.00	1100
3513	Communications/Utility Charges	581.00	581.00	581.00	702.00	702.00	702.00	1100
3940	Central Service Charges	1,167.00	919.00	919.00	530.00	530.00	530.00	1100
	Total	<u>57,490.00</u>	<u>65,780.00</u>	<u>66,676.00</u>	<u>88,155.00</u>	<u>88,155.00</u>	<u>88,155.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

114 CAO-Revenue Recovery Team	Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Fixed Assets								
8998 Building Modification	0.00	0.00	43.98	0.00	0.00	0.00	0.00	1100
Total	0.00	0.00	43.98	0.00	0.00	0.00	0.00	
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	1,080,313.67	1,139,839.00	1,027,556.30	1,167,772.00	1,167,772.00	1,167,772.00	1,167,772.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

121 County Counsel		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,593,084.29	1,581,622.00	1,599,059.98	1,690,303.00	1,577,648.00	1,577,648.00	1100	
1400	Extra Help	2,037.12	5,700.00	6,008.58	5,700.00	5,700.00	5,700.00	1100	
1450	Unemployment Insurance	10,880.30	12,040.00	10,172.06	12,963.00	12,129.00	12,129.00	1100	
1470	Health Insurance	126,728.65	152,154.00	130,036.46	171,897.00	148,044.00	148,044.00	1100	
1471	Life & Air Travel Insurance	977.27	1,110.00	935.68	1,109.00	934.00	934.00	1100	
1472	Dental Insurance	14,806.21	15,814.00	13,333.44	16,625.00	14,000.00	14,000.00	1100	
1500	Retirement	334,468.32	365,161.00	313,153.37	408,298.00	382,043.00	382,043.00	1100	
1600	FICA	113,405.12	117,643.00	115,790.56	127,507.00	119,006.00	119,006.00	1100	
1700	Workers' Compensation	39,504.00	31,594.00	31,594.00	34,175.00	34,175.00	34,175.00	1100	
	Total	<u>2,235,891.28</u>	<u>2,282,838.00</u>	<u>2,220,084.13</u>	<u>2,468,577.00</u>	<u>2,293,679.00</u>	<u>2,293,679.00</u>		
Services and Supplies									
2106	Communications	2,601.04	4,500.00	2,523.21	5,829.00	4,500.00	4,500.00	1100	
2110	Insurance	19,337.00	22,893.00	22,893.00	24,641.00	24,641.00	24,641.00	1100	
2112	Maintenance-Equipment	300.00	300.00	340.00	340.00	340.00	340.00	1100	
2115	Memberships	9,084.00	9,090.00	5,235.00	9,090.00	9,090.00	9,090.00	1100	
2116	Postage	1,888.81	1,876.00	1,209.96	1,876.00	1,876.00	1,876.00	1100	
2117	Office Supplies	11,873.82	12,400.00	10,072.52	12,790.00	12,400.00	12,400.00	1100	
2118	Professional & Special Service	27,663.84	20,074.00	59,991.34	20,074.00	20,074.00	20,074.00	1100	
2120	Rents & Leases - Equipment	3,456.79	4,500.00	2,862.45	4,500.00	4,500.00	4,500.00	1100	
2125	Transportation & Travel	6,970.99	9,012.00	3,406.83	20,738.00	9,012.00	9,012.00	1100	
2126	Utilities	14,292.66	14,000.00	12,362.93	14,000.00	14,000.00	14,000.00	1100	
2148	Computer Software	6,352.82	0.00	2,570.00	0.00	0.00	0.00	1100	
2217	Books & Periodicals	35,103.32	29,800.00	33,761.85	32,000.00	32,000.00	32,000.00	1100	
2225	Transportation-Out of County	15,724.55	15,481.00	14,507.44	18,481.00	15,481.00	15,481.00	1100	
2310	Litigation Expense	2,650.01	23,868.00	2,730.70	23,868.00	23,868.00	23,868.00	1100	
2317	Office Expense - Equipment	0.00	2,530.00	1,762.31	9,758.00	2,530.00	2,530.00	1100	
2614	Staff Development & Training	5,469.00	6,120.00	3,523.00	6,120.00	6,120.00	6,120.00	1100	
	Total	<u>162,768.65</u>	<u>176,444.00</u>	<u>179,752.54</u>	<u>204,105.00</u>	<u>180,432.00</u>	<u>180,432.00</u>		
Other Charges									
3125	Information Services Charges	32,050.00	33,907.00	33,907.00	45,735.00	40,488.00	40,488.00	1100	
3310	Community Connection Fund	0.00	0.00	26.41	0.00	0.00	0.00	1100	
3513	Communications/Utility Charges	1,427.00	1,427.00	1,427.00	1,531.00	1,531.00	1,531.00	1100	
3940	Central Service Charges	2,147.00	1,587.00	1,587.00	3,388.00	1,647.00	1,647.00	1100	
	Total	<u>35,624.00</u>	<u>36,921.00</u>	<u>36,947.41</u>	<u>50,654.00</u>	<u>43,666.00</u>	<u>43,666.00</u>		
Fixed Assets									
8770	Vehicle-Off Road	0.00	0.00	0.00	24,714.00	0.00	0.00	1100	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

121 County Counsel		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total	0.00	0.00	0.00	24,714.00	0.00	0.00	
Intrafund Transfers								
9324	IHSS	-33,977.00	-550.00	-23,335.00	-550.00	-550.00	-550.00	1100
9345	Legal Services-County Counsel	-1,215,558.10	-1,014,562.00	-833,080.60	-1,014,562.00	-1,014,562.00	-1,014,562.00	1100
	Total	-1,249,535.10	-1,015,112.00	-856,415.60	-1,015,112.00	-1,015,112.00	-1,015,112.00	
	Department Total	1,184,748.83	1,481,091.00	1,580,368.48	1,732,938.00	1,502,665.00	1,502,665.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

130 HR-Personnel								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	439,466.16	431,500.00	461,307.93	441,934.00	505,089.00	505,089.00	505,089.00	1100
1400 Extra Help	19,424.41	29,000.00	26,742.83	29,000.00	29,000.00	29,000.00	29,000.00	1100
1450 Unemployment Insurance	3,196.11	3,610.00	3,283.20	3,678.00	3,678.00	3,678.00	3,678.00	1100
1470 Health Insurance	32,525.26	34,562.00	34,340.00	38,950.00	38,950.00	38,950.00	38,950.00	1100
1471 Life & Air Travel Insurance	307.00	327.00	299.20	292.00	292.00	292.00	292.00	1100
1472 Dental Insurance	4,651.40	4,651.00	4,263.60	4,375.00	4,375.00	4,375.00	4,375.00	1100
1475 Salaries Reimbursed	-60,240.00	-61,500.00	-61,500.00	-62,730.00	-125,885.00	-125,885.00	-125,885.00	1100
1500 Retirement	91,604.86	98,130.00	93,278.09	104,407.00	104,407.00	104,407.00	104,407.00	1100
1600 FICA	33,822.61	34,231.00	34,557.62	35,158.00	35,158.00	35,158.00	35,158.00	1100
1700 Workers' Compensation	9,227.00	8,055.00	8,055.00	9,701.00	9,701.00	9,701.00	9,701.00	1100
Total	<u>573,984.81</u>	<u>582,566.00</u>	<u>604,627.47</u>	<u>604,765.00</u>	<u>604,765.00</u>	<u>604,765.00</u>	<u>604,765.00</u>	
Services and Supplies								
2106 Communications	724.35	433.00	677.17	447.00	447.00	447.00	447.00	1100
2110 Insurance	4,795.00	6,372.00	6,372.00	7,393.00	7,393.00	7,393.00	7,393.00	1100
2112 Maintenance-Equipment	536.40	200.00	60.84	200.00	200.00	200.00	200.00	1100
2115 Memberships	650.00	2,000.00	650.00	2,000.00	2,000.00	2,000.00	2,000.00	1100
2116 Postage	3,197.40	3,200.00	1,559.00	1,600.00	1,600.00	1,600.00	1,600.00	1100
2117 Office Supplies	3,715.21	3,400.00	3,560.32	3,600.00	3,600.00	3,600.00	3,600.00	1100
2118 Professional & Special Service	0.00	4,000.00	29,100.00	4,000.00	4,000.00	4,000.00	4,000.00	1100
2119 Publications & Legal Notices	0.00	1,000.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	1100
2120 Rents & Leases - Equipment	2,354.76	5,000.00	2,986.62	5,000.00	5,000.00	5,000.00	5,000.00	1100
2125 Transportation & Travel	0.00	600.00	0.00	600.00	600.00	600.00	600.00	1100
2126 Utilities	6,524.36	5,500.00	5,641.98	6,500.00	6,500.00	6,500.00	6,500.00	1100
2148 Computer Software	669.80	850.00	794.80	1,300.00	1,300.00	1,300.00	1,300.00	1100
2217 Books & Periodicals	318.24	650.00	216.40	756.00	756.00	756.00	756.00	1100
2225 Transportation-Out of County	4,247.15	4,000.00	3,327.61	4,000.00	4,000.00	4,000.00	4,000.00	1100
2317 Office Expense - Equipment	2,211.44	3,200.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	1100
2416 Educational Reimbursement	6,481.25	8,500.00	3,133.06	8,500.00	8,500.00	8,500.00	8,500.00	1100
2614 Staff Development & Training	5,220.00	6,000.00	3,040.00	6,800.00	6,800.00	6,800.00	6,800.00	1100
Total	<u>41,645.36</u>	<u>54,905.00</u>	<u>61,119.80</u>	<u>59,296.00</u>	<u>59,296.00</u>	<u>59,296.00</u>	<u>59,296.00</u>	
Other Charges								
3125 Information Services Charges	10,545.00	11,144.00	11,144.00	13,774.00	13,774.00	13,774.00	13,774.00	1100
3513 Communications/Utility Charges	433.00	433.00	433.00	447.00	447.00	447.00	447.00	1100
3940 Central Service Charges	313.00	919.00	919.00	511.00	511.00	511.00	511.00	1100
Total	<u>11,291.00</u>	<u>12,496.00</u>	<u>12,496.00</u>	<u>14,732.00</u>	<u>14,732.00</u>	<u>14,732.00</u>	<u>14,732.00</u>	
Fixed Assets								

Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016

130 HR-Personnel								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
		(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	626,921.17	649,967.00	678,243.27	678,793.00	678,793.00	678,793.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

140 Elections								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	205,678.54	237,396.00	211,066.56	215,426.00	215,426.00	215,426.00	1100
1400	Extra Help	34,839.06	26,000.00	10,873.97	52,000.00	52,000.00	52,000.00	1100
1450	Unemployment Insurance	1,657.23	1,976.00	1,482.49	2,006.00	2,006.00	2,006.00	1100
1460	Overtime	1,106.55	5,000.00	114.00	5,000.00	5,000.00	5,000.00	1100
1470	Health Insurance	35,370.22	48,010.00	38,810.17	49,021.00	49,021.00	49,021.00	1100
1471	Life & Air Travel Insurance	175.19	221.00	179.60	177.00	177.00	177.00	1100
1472	Dental Insurance	3,955.93	4,651.00	3,876.00	4,375.00	4,375.00	4,375.00	1100
1500	Retirement	46,267.93	54,001.00	44,822.47	50,895.00	50,895.00	50,895.00	1100
1600	FICA	17,499.04	20,150.00	16,309.11	20,459.00	20,459.00	20,459.00	1100
1700	Workers' Compensation	4,990.00	4,407.00	4,407.00	5,549.00	5,549.00	5,549.00	1100
	Total	<u>351,539.69</u>	<u>401,812.00</u>	<u>331,941.37</u>	<u>404,908.00</u>	<u>404,908.00</u>	<u>404,908.00</u>	
Services and Supplies								
2102	Pollworker Stipend	51,944.34	45,000.00	30,018.98	90,000.00	90,000.00	90,000.00	1100
2106	Communications	2,295.46	2,100.00	1,750.65	2,700.00	2,700.00	2,700.00	1100
2110	Insurance	4,860.00	6,193.00	6,193.00	6,253.00	6,253.00	6,253.00	1100
2112	Maintenance-Equipment	23,256.93	85,000.00	81,409.66	82,000.00	82,000.00	82,000.00	1100
2115	Memberships	150.00	50.00	85.00	50.00	50.00	50.00	1100
2116	Postage	81,647.64	50,000.00	29,388.05	100,000.00	100,000.00	100,000.00	1100
2117	Office Supplies	11,781.65	10,000.00	34,830.06	20,000.00	20,000.00	20,000.00	1100
2118	Professional & Special Service	3,175.78	10,000.00	2,574.95	10,000.00	10,000.00	16,000.00	1100
2119	Publications & Legal Notices	4,752.12	2,000.00	5,650.01	10,000.00	10,000.00	10,000.00	1100
2120	Rents & Leases - Equipment	112,933.37	60,000.00	56,467.76	70,000.00	70,000.00	70,000.00	1100
2121	Rents & Leases - Structures	5,066.70	5,000.00	3,674.83	10,000.00	10,000.00	10,000.00	1100
2123	Special Departmental Expense	22,223.75	20,000.00	12,455.12	35,000.00	35,000.00	35,000.00	1100
2125	Transportation & Travel	1,622.19	3,000.00	1,835.22	3,000.00	3,000.00	3,000.00	1100
2126	Utilities	5,462.70	6,000.00	4,399.47	6,000.00	6,000.00	6,000.00	1100
2148	Computer Software	1,098.05	0.00	0.00	0.00	0.00	0.00	1100
2212	Equipment Maintenance	3,715.14	0.00	0.00	0.00	0.00	0.00	1100
2217	Books & Periodicals	682.01	1,000.00	952.64	1,000.00	1,000.00	1,000.00	1100
2225	Transportation-Out of County	6,358.44	7,500.00	8,451.20	7,500.00	7,500.00	7,500.00	1100
2317	Office Expense - Equipment	0.00	5,000.00	5,509.94	5,000.00	5,000.00	5,000.00	1100
2366	Certified Printing	157,635.50	100,000.00	61,392.54	150,000.00	150,000.00	150,000.00	1100
2367	Sample Ballot Printing	135,808.53	100,000.00	104,420.41	200,000.00	200,000.00	200,000.00	1100
2368	Election Specific Supplies	67,529.60	30,000.00	32,926.18	55,000.00	55,000.00	55,000.00	1100
2614	Staff Development & Training	17,828.79	0.00	0.00	0.00	0.00	0.00	1100
	Total	<u>721,828.69</u>	<u>547,843.00</u>	<u>484,385.67</u>	<u>863,503.00</u>	<u>863,503.00</u>	<u>869,503.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

140 Elections		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Other Charges								
3109	Grant Fund Disbursements	0.00	52,765.00	23,490.15	20,000.00	20,000.00	20,000.00	1100
3125	Information Services Charges	31,816.00	33,714.00	33,714.00	41,516.00	41,516.00	41,516.00	1100
3513	Communications/Utility Charges	871.00	871.00	871.00	957.00	957.00	957.00	1100
3940	Central Service Charges	1,230.00	1,003.00	1,003.00	1,041.00	1,041.00	1,041.00	1100
	Total	<u>33,917.00</u>	<u>88,353.00</u>	<u>59,078.15</u>	<u>63,514.00</u>	<u>63,514.00</u>	<u>63,514.00</u>	
Fixed Assets								
8025	Computer	9,313.69	0.00	0.00	0.00	0.00	0.00	1100
8066	Computer Equipment	51,758.65	0.00	0.00	0.00	0.00	0.00	1100
8070	Computer Printer	0.00	5,500.00	4,454.49	0.00	0.00	0.00	1100
8107	Letter Opener	0.00	5,500.00	4,682.90	0.00	0.00	0.00	1100
8990	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	15,000.00	1100
8998	Building Modification	0.00	0.00	0.00	0.00	0.00	74,000.00	1100
	Total	<u>61,072.34</u>	<u>11,000.00</u>	<u>9,137.39</u>	<u>0.00</u>	<u>0.00</u>	<u>89,000.00</u>	
Intrafund Transfers								
9138	Cost Applied	-58,099.00	-28,000.00	0.00	0.00	0.00	0.00	1100
	Total	<u>-58,099.00</u>	<u>-28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		1,110,258.72	1,021,008.00	884,542.58	1,331,925.00	1,331,925.00	1,426,925.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

162 Facility Management								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	1,569,830.14	1,612,910.00	1,498,239.85	1,670,211.00	1,670,211.00	1,670,211.00	1100
1110	Salary Savings	0.00	0.00	0.00	218,850.00	0.00	0.00	1100
1300	Tool Allowance	2,500.00	2,750.00	2,500.00	2,500.00	2,500.00	2,500.00	1100
1400	Extra Help	7,013.46	7,500.00	6,905.32	7,500.00	7,500.00	7,500.00	1100
1450	Unemployment Insurance	11,007.99	12,097.00	11,159.56	12,478.00	12,478.00	12,478.00	1100
1460	Overtime	28,595.11	25,000.00	35,853.56	30,000.00	30,000.00	30,000.00	1100
1470	Health Insurance	240,777.69	301,664.00	276,592.46	341,898.00	341,898.00	341,898.00	1100
1471	Life & Air Travel Insurance	1,384.30	1,661.00	1,452.84	1,480.00	1,480.00	1,480.00	1100
1472	Dental Insurance	34,567.94	37,208.00	33,023.52	35,000.00	35,000.00	35,000.00	1100
1475	Salaries Reimbursed	-941,581.35	-1,047,930.00	-799,788.09	-1,091,366.00	-1,091,366.00	-1,091,366.00	1100
1500	Retirement	326,919.13	366,889.00	333,711.50	393,052.00	393,052.00	393,052.00	1100
1600	FICA	121,323.79	123,388.00	116,596.54	127,274.00	127,274.00	127,274.00	1100
1700	Workers' Compensation	92,434.00	66,495.00	66,495.00	46,220.00	46,220.00	46,220.00	1100
	Total	1,494,772.20	1,509,632.00	1,582,742.06	1,795,097.00	1,576,247.00	1,576,247.00	
Services and Supplies								
2103	Clothing / Employee	414.61	300.00	736.69	800.00	800.00	800.00	1100
2106	Communications	4,735.56	6,000.00	2,558.32	6,000.00	6,000.00	6,000.00	1100
2109	Household Expense	40,474.84	100,799.00	49,243.56	55,000.00	55,000.00	55,000.00	1100
2110	Insurance	39,679.00	29,444.00	29,444.00	31,071.00	31,071.00	31,071.00	1100
2112	Maintenance-Equipment	51,611.69	100,000.00	46,251.56	40,000.00	40,000.00	40,000.00	1100
2113	Maintenance-Structures	147,506.18	115,000.00	51,086.49	194,643.00	144,643.00	144,643.00	1100
2115	Memberships	270.00	300.00	0.00	300.00	300.00	300.00	1100
2116	Postage	292.25	150.00	27.06	150.00	150.00	150.00	1100
2117	Office Supplies	2,711.52	1,500.00	3,665.76	3,000.00	3,000.00	3,000.00	1100
2118	Professional & Special Service	6,415.93	4,000.00	1,800.87	4,000.00	4,000.00	4,000.00	1100
2119	Publications & Legal Notices	1,057.40	450.00	0.00	450.00	450.00	450.00	1100
2120	Rents & Leases - Equipment	2,221.41	2,900.00	3,062.53	2,900.00	2,900.00	2,900.00	1100
2122	Small Tools	864.72	2,000.00	588.85	2,000.00	2,000.00	2,000.00	1100
2123	Special Departmental Expense	1,075.06	750.00	375.00	750.00	750.00	750.00	1100
2125	Transportation & Travel	46,221.86	44,000.00	37,160.50	44,000.00	44,000.00	44,000.00	1100
2126	Utilities	12,012.95	15,000.00	9,898.19	15,000.00	15,000.00	15,000.00	1100
2132	Maintenance Contracts	85,662.33	90,000.00	99,572.12	117,000.00	117,000.00	117,000.00	1100
2148	Computer Software	2,391.61	0.00	633.50	1,900.00	1,900.00	1,900.00	1100
2225	Transportation-Out of County	2,585.61	500.00	498.41	2,000.00	2,000.00	2,000.00	1100
2313	Hazardous Material Disposal	400.00	400.00	0.00	400.00	400.00	400.00	1100
2317	Office Expense - Equipment	7,619.22	0.00	0.00	0.00	0.00	0.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

162 Facility Management		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
2350 Safety Related Expenses	675.48	200.00	1,407.11	200.00	200.00	200.00	1100	
2412 Maintenance-Outside Repairs	0.00	0.00	0.00	0.00	50,000.00	50,000.00	1100	
2614 Staff Development & Training	764.99	1,500.00	2,079.09	6,000.00	6,000.00	6,000.00	1100	
Total	457,664.22	515,193.00	340,089.61	527,564.00	527,564.00	527,564.00		
Other Charges								
3125 Information Services Charges	10,968.00	11,702.00	11,702.00	14,207.00	14,207.00	14,207.00	1100	
3513 Communications/Utility Charges	514.00	514.00	514.00	574.00	574.00	574.00	1100	
3928 Expense Transfers	41,226.55	50,000.00	28,986.58	45,000.00	45,000.00	45,000.00	1100	
3940 Central Service Charges	7,275.00	8,750.00	8,750.00	8,971.00	8,971.00	8,971.00	1100	
Total	59,983.55	70,966.00	49,952.58	68,752.00	68,752.00	68,752.00		
Fixed Assets								
8066 Computer Equipment	1,836.03	0.00	0.00	0.00	0.00	0.00	1100	
8119 Security System	1,438.89	0.00	0.00	0.00	0.00	0.00	1100	
8998 Building Modification	3,789.84	0.00	0.00	0.00	0.00	0.00	1100	
Total	7,064.76	0.00	0.00	0.00	0.00	0.00		
Intrafund Transfers								
9346 Public Works Services	-297,136.58	-254,000.00	-219,131.50	-241,000.00	-241,000.00	-241,000.00	1100	
Total	-297,136.58	-254,000.00	-219,131.50	-241,000.00	-241,000.00	-241,000.00		
Department Total	1,722,348.15	1,841,791.00	1,753,652.75	2,150,413.00	1,931,563.00	1,931,563.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

166 Public Works Land Use		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	325,282.57	330,813.00	240,913.02	316,221.00	316,221.00	316,221.00	316,221.00	1100
1450	Unemployment Insurance	1,784.50	2,482.00	1,619.54	2,372.00	2,372.00	2,372.00	2,372.00	1100
1460	Overtime	0.00	0.00	73.80	150.00	150.00	150.00	150.00	1100
1470	Health Insurance	34,966.89	44,458.00	35,839.77	54,243.00	54,243.00	54,243.00	54,243.00	1100
1471	Life & Air Travel Insurance	156.89	182.00	131.12	165.00	165.00	165.00	165.00	1100
1472	Dental Insurance	3,173.23	3,721.00	2,558.16	3,500.00	3,500.00	3,500.00	3,500.00	1100
1500	Retirement	58,073.48	75,250.00	53,395.75	74,708.00	74,708.00	74,708.00	74,708.00	1100
1600	FICA	22,943.51	25,308.00	16,987.40	24,191.00	24,191.00	24,191.00	24,191.00	1100
1700	Workers' Compensation	31,021.00	5,922.00	5,922.00	29,680.00	29,680.00	29,680.00	29,680.00	1100
	Total	<u>477,402.07</u>	<u>488,136.00</u>	<u>357,440.56</u>	<u>505,230.00</u>	<u>505,230.00</u>	<u>505,230.00</u>	<u>505,230.00</u>	
Services and Supplies									
2105	Clothing / Inmate	0.00	35.00	0.00	35.00	35.00	35.00	35.00	1100
2106	Communications	1,486.69	2,200.00	1,415.98	2,200.00	2,200.00	2,200.00	2,200.00	1100
2110	Insurance	4,762.00	5,128.00	5,128.00	5,541.00	5,541.00	5,541.00	5,541.00	1100
2112	Maintenance-Equipment	0.00	400.00	0.00	400.00	400.00	400.00	400.00	1100
2116	Postage	21.25	90.00	0.00	90.00	90.00	90.00	90.00	1100
2117	Office Supplies	117.53	100.00	0.00	100.00	100.00	100.00	100.00	1100
2118	Professional & Special Service	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	132,500.00	1100
2119	Publications & Legal Notices	0.00	86.00	0.00	86.00	86.00	86.00	86.00	1100
2120	Rents & Leases - Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1100
2122	Small Tools	0.00	300.00	0.00	300.00	300.00	300.00	300.00	1100
2123	Special Departmental Expense	63.85	500.00	74.61	500.00	500.00	500.00	500.00	1100
2125	Transportation & Travel	4,972.35	7,400.00	4,659.95	2,000.00	2,000.00	2,000.00	2,000.00	1100
2126	Utilities	5,462.70	4,900.00	4,399.47	4,900.00	4,900.00	4,900.00	4,900.00	1100
2148	Computer Software	1,572.40	400.00	1,237.50	400.00	400.00	400.00	400.00	1100
2225	Transportation-Out of County	999.44	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1100
2317	Office Expense - Equipment	1,349.30	1,700.00	0.00	0.00	0.00	0.00	0.00	1100
2323	Special Dept Expense	0.00	450.00	0.00	450.00	450.00	450.00	450.00	1100
2614	Staff Development & Training	634.28	2,000.00	116.30	1,000.00	1,000.00	1,000.00	1,000.00	1100
	Total	<u>21,441.79</u>	<u>31,389.00</u>	<u>17,031.81</u>	<u>23,702.00</u>	<u>23,702.00</u>	<u>23,702.00</u>	<u>153,702.00</u>	
Other Charges									
3125	Information Services Charges	5,106.00	5,411.00	5,411.00	6,750.00	6,750.00	6,750.00	6,750.00	1100
3412	PRD Formation	2,372.55	2,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1100
3513	Communications/Utility Charges	510.00	510.00	510.00	638.00	638.00	638.00	638.00	1100
3928	Expense Transfers	24,665.70	31,000.00	16,953.05	20,000.00	20,000.00	20,000.00	20,000.00	1100
3940	Central Service Charges	83.00	84.00	84.00	132.00	132.00	132.00	132.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

166 Public Works Land Use		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total	32,737.25	39,005.00	22,958.05	29,020.00	29,020.00	29,020.00	
Fixed Assets								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9346	Public Works Services	-1,162.55	-1,600.00	-9,115.43	-2,000.00	-2,000.00	-2,000.00	1100
	Total	-1,162.55	-1,600.00	-9,115.43	-2,000.00	-2,000.00	-2,000.00	
	Department Total	530,418.56	556,930.00	388,314.99	555,952.00	555,952.00	685,952.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

168 County Surveyor								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	109,809.80	0.00	0.00	0.00	0.00	0.00	0.00	1100
1450 Unemployment Insurance	615.30	0.00	0.00	0.00	0.00	0.00	0.00	1100
1470 Health Insurance	10,059.15	0.00	0.00	0.00	0.00	0.00	0.00	1100
1471 Life & Air Travel Insurance	61.40	0.00	0.00	0.00	0.00	0.00	0.00	1100
1472 Dental Insurance	930.28	0.00	0.00	0.00	0.00	0.00	0.00	1100
1500 Retirement	19,419.93	0.00	0.00	0.00	0.00	0.00	0.00	1100
1600 FICA	8,049.95	0.00	0.00	0.00	0.00	0.00	0.00	1100
Total	<u>148,945.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Services and Supplies								
2117 Office Supplies	17.30	50.00	0.00	50.00	50.00	50.00	50.00	1100
2118 Professional & Special Service	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	1100
2125 Transportation & Travel	86.77	750.00	0.00	750.00	750.00	750.00	750.00	1100
2225 Transportation-Out of County	254.98	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	1100
2614 Staff Development & Training	213.33	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1100
Total	<u>572.38</u>	<u>9,800.00</u>	<u>0.00</u>	<u>9,800.00</u>	<u>9,800.00</u>	<u>9,800.00</u>	<u>9,800.00</u>	
Other Charges								
3928 Expense Transfers	47,075.65	135,000.00	60,394.28	76,963.00	76,963.00	76,963.00	76,963.00	1100
3940 Central Service Charges	125.00	125.00	42.00	57.00	57.00	57.00	57.00	1100
Total	<u>47,200.65</u>	<u>135,125.00</u>	<u>60,436.28</u>	<u>77,020.00</u>	<u>77,020.00</u>	<u>77,020.00</u>	<u>77,020.00</u>	
Intrafund Transfers								
9346 Public Works Services	-12,978.23	-7,000.00	0.00	0.00	0.00	0.00	0.00	1100
Total	<u>-12,978.23</u>	<u>-7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	183,740.61	137,925.00	60,436.28	86,820.00	86,820.00	86,820.00	86,820.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

170 Capital Projects								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2118 Professional & Special Service	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1100
2148 Computer Software	0.00	0.00	2,543.00	0.00	0.00	0.00	0.00	1100
Total	0.00	0.00	4,143.00	0.00	0.00	0.00	0.00	
Other Charges								
3930 Building Maintenance Costs	0.00	0.00	0.00	117,700.00	117,700.00	117,700.00	117,700.00	1100
3940 Central Service Charges	63.00	21.00	21.00	208.00	208.00	208.00	208.00	1100
Total	63.00	21.00	21.00	117,908.00	117,908.00	117,908.00	117,908.00	
Fixed Assets								
8015 Courthouse Chiller	13,219.21	156,220.00	273,686.33	0.00	0.00	0.00	0.00	1100
8186 Improvements	0.00	0.00	28,553.55	0.00	0.00	0.00	0.00	1100
8365 Door	0.00	0.00	11,591.60	0.00	0.00	0.00	0.00	1100
8469 Corrections Resource Center	4,653.81	90,000.00	108,254.51	20,000.00	20,000.00	20,000.00	20,000.00	1100
8533 Computer Software	0.00	50,000.00	47,516.62	0.00	0.00	0.00	0.00	1100
8812 Building Maintenance Projects	0.00	0.00	0.00	333,800.00	0.00	0.00	0.00	1100
8818 Jail Facility	1,129,632.56	945,146.00	185,061.95	0.00	0.00	0.00	0.00	1100
8823 Veterans Building	40,034.72	5,255,388.00	112,595.34	2,250,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1100
8840 Building Earthquake Repair	395,392.24	0.00	0.00	0.00	0.00	0.00	0.00	1100
8842 ADA Projects	0.00	150,000.00	804.32	250,000.00	245,000.00	245,000.00	245,000.00	1100
8865 Regional Facility Construction	93,349.69	110,000.00	2,810.77	0.00	0.00	0.00	0.00	1100
8891 Juvenile Hall Renovation Proj	358,918.86	890,000.00	804,207.72	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	1100
8913 Water Heater	33,242.20	15,000.00	10,524.55	0.00	0.00	0.00	0.00	1100
8958 County Building #289 (PD)	0.00	0.00	1,206.65	1,200,000.00	0.00	0.00	0.00	1100
8959 County Building #101 (AG Shop)	0.00	0.00	2,171.32	1,250,000.00	115,000.00	115,000.00	115,000.00	1100
8967 Courthouse Modifications	77,381.31	1,585,693.00	1,447,133.02	55,000.00	55,000.00	55,000.00	55,000.00	1100
8998 Building Modification	25,633.91	103,774.00	20,441.83	35,000.00	35,000.00	35,000.00	35,000.00	1100
Total	2,171,458.51	9,351,221.00	3,056,560.08	7,493,800.00	4,570,000.00	4,570,000.00	4,570,000.00	
Intrafund Transfers								
9316 Other County Fund-MHB	-86,148.64	0.00	0.00	0.00	0.00	0.00	0.00	1100
Total	-86,148.64	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	2,085,372.87	9,351,242.00	3,060,724.08	7,611,708.00	4,687,908.00	4,687,908.00	4,687,908.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

181 Economic Development & Promotn								
Expenditure Calssification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2115 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1100
2123 Special Departmental Expense	5,812.04	0.00	0.00	0.00	0.00	0.00	0.00	1100
Total	5,812.04	0.00	0.00	0.00	0.00	0.00	1,500.00	
Other Charges								
3243 Film & Digital Media	59,668.00	63,747.00	63,746.00	72,394.00	72,394.00	72,394.00	72,394.00	1100
3929 E/HCCVB	190,941.00	203,990.00	203,990.00	231,662.00	231,662.00	231,662.00	231,662.00	1100
Total	250,609.00	267,737.00	267,736.00	304,056.00	304,056.00	304,056.00	304,056.00	
Department Total	256,421.04	267,737.00	267,736.00	304,056.00	304,056.00	304,056.00	305,556.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

190 COP Payments								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3233 COP Fees	0.00	0.00	11,838.00	0.00	0.00	0.00	0.00	1100
3288 COP Payment-Juvenile Hall	168,861.00	168,861.00	168,861.00	168,861.00	168,861.00	168,861.00	168,861.00	1100
3288 COP Payment-Juvenile Hall	23,135.00	23,732.00	23,732.00	24,209.00	24,209.00	24,209.00	24,209.00	1410
3289 COP Payments-Library-94	65,429.00	65,679.00	65,679.00	65,503.00	65,503.00	65,503.00	65,503.00	1100
3290 COP Payments-Jail Phase I-94	258,968.00	259,955.00	259,955.00	259,258.00	259,258.00	259,258.00	259,258.00	1100
3291 COP Payment-Regional Cntr-96	41,945.00	42,105.00	42,105.00	41,992.00	41,992.00	41,992.00	41,992.00	1100
3292 COP Payment-Jail II-PS-96	172,260.00	172,917.00	172,917.00	172,453.00	172,453.00	172,453.00	172,453.00	1100
3293 COP Payments-Jail Phase II-96	126,688.00	127,171.00	127,171.00	126,830.00	126,830.00	126,830.00	126,830.00	1100
3294 COP Payments-Jail Phase I-96	103,905.00	104,301.00	104,301.00	104,022.00	104,022.00	104,022.00	104,022.00	1100
3295 COP Payments	52,398.00	52,598.00	52,598.00	52,457.00	52,457.00	52,457.00	52,457.00	1410
3295 COP Payments	309,720.00	309,720.00	309,720.00	309,720.00	309,720.00	309,720.00	309,720.00	1420
3296 COP Payments-Earthquake Repair	180,470.00	181,032.00	181,032.00	181,480.00	181,480.00	181,480.00	181,480.00	1100
3297 COP Payments-Animal Shelter	258,816.00	264,009.00	264,009.00	268,949.00	268,949.00	268,949.00	268,949.00	1100
3298 COP Payments-CH Remod.-9	38,280.00	38,280.00	38,280.00	38,280.00	38,280.00	38,280.00	38,280.00	1410
Total	1,800,875.00	1,810,360.00	1,822,198.00	1,814,014.00	1,814,014.00	1,814,014.00	1,814,014.00	
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	1,800,875.00	1,810,360.00	1,822,198.00	1,814,014.00	1,814,014.00	1,814,014.00	1,814,014.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

197 Measure Z Contribution Other								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3195 Contribution Hoopa	0.00	0.00	0.00	267,543.00	267,543.00		267,543.00	1100
3205 Contributions to Aviation	0.00	0.00	0.00	2,236,480.00	0.00		0.00	1100
3209 Contribution to City Rio Dell	0.00	0.00	0.00	0.00	0.00		35,569.00	1100
3211 Contribution to City Fortuna	0.00	125,000.00	0.00	0.00	0.00		125,000.00	1100
3225 Contribution City of Eureka	0.00	0.00	0.00	400,000.00	400,000.00		400,000.00	1100
3229 Contribution to Fire Districts	0.00	0.00	0.00	2,629,100.00	2,629,100.00		2,234,735.00	1100
3257 Contributions to Other Funds	0.00	0.00	0.00	8,361,863.00	0.00		0.00	1100
3341 Contributn Area 1 Agency Aging	0.00	0.00	0.00	10,452.00	10,452.00		10,452.00	1100
Total	0.00	125,000.00	0.00	13,905,438.00	3,307,095.00		3,073,299.00	
Department Total	0.00	125,000.00	0.00	13,905,438.00	3,307,095.00		3,073,299.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

199 Contributions - Other								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3008 Loan to Other Fund	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	1100
3190 Ferndale Vets Memorial Bldg	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	4,843.00	1100
3191 Fortuna Vets Memorial Bldg	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	1100
3193 McKinleyville Vets Building	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1100
3196 Arcata Vets Memorial Bldg	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	1100
3197 Garberville Vets Memorial Bldg	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	1100
3198 Eureka Vets Memorial Bldg	10,371.00	10,371.00	10,371.00	10,371.00	10,371.00	10,371.00	10,371.00	1100
3205 Contributions to Aviation	0.00	0.00	0.00	0.00	0.00	0.00	16,116.00	1100
3229 Contribution to Fire Districts	162,769.02	202,311.00	128,201.35	207,582.00	207,582.00	207,582.00	207,582.00	1100
3231 Contribution to LAFCO	34,132.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	1100
3239 Contribution to Communications	17,219.00	17,219.00	0.00	17,219.00	17,219.00	17,219.00	17,219.00	1100
3247 Contributions for Def Maintenc	55,885.00	64,250.00	0.00	64,250.00	64,250.00	64,250.00	64,250.00	1100
3257 Contributions to Other Funds	1,014,650.00	0.00	0.00	352,587.00	352,587.00	352,587.00	352,587.00	1100
3263 Contributions to Mental Health	394,899.00	394,899.00	303,474.75	394,899.00	394,899.00	394,899.00	394,899.00	1100
3264 Contributions to Social Serv	3,320,349.00	3,320,349.00	2,490,264.00	3,320,349.00	3,320,349.00	3,320,349.00	3,320,349.00	1100
3268 Contributions to Health	669,506.61	673,661.00	542,426.48	673,661.00	673,661.00	673,661.00	673,661.00	1100
3270 Contribution to Library	153,000.00	153,000.00	114,750.00	153,000.00	153,000.00	153,000.00	153,000.00	1100
3271 Special Dis Benefit Assessment	36.00	500.00	48.00	500.00	500.00	500.00	500.00	1100
3273 Contribution to Hoopa Library	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1100
3283 Contribution- County Librarian	141,675.00	142,689.00	107,016.00	143,739.00	143,739.00	143,739.00	143,739.00	1100
3307 Contribution Hoopa	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1100
3334 Contribution Information Tech	300,000.00	185,451.00	10,000.00	0.00	0.00	0.00	0.00	1100
3342 Contribution to Reserve	250,000.00	172,737.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	1100
3343 Cont to Economic Development	172,556.00	0.00	39,500.00	0.00	0.00	0.00	0.00	1100
Total	6,928,567.63	5,404,641.00	3,811,255.58	5,855,361.00	5,855,361.00	5,855,361.00	5,871,477.00	
Department Total	6,928,567.63	5,404,641.00	3,811,255.58	5,855,361.00	5,855,361.00	5,855,361.00	5,871,477.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

202 Juvenile Just Crime Prevent Ac		Expenditures		Adopted	Expenditures	Department	CAO	Board	Fund
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	159,665.73	155,803.00	148,325.79	161,785.00	161,785.00	161,785.00	161,785.00	1100
1450	Unemployment Insurance	1,133.07	1,148.00	991.59	1,194.00	1,194.00	1,194.00	1,194.00	1100
1470	Health Insurance	26,579.53	32,366.00	30,867.54	34,686.00	34,686.00	34,686.00	34,686.00	1100
1471	Life & Air Travel Insurance	118.20	130.00	119.02	118.00	118.00	118.00	118.00	1100
1472	Dental Insurance	2,790.84	2,791.00	2,558.16	2,625.00	2,625.00	2,625.00	2,625.00	1100
1500	Retirement	40,013.54	41,712.00	39,237.59	45,434.00	45,434.00	45,434.00	45,434.00	1100
1600	FICA	5,017.96	4,954.00	4,552.14	5,043.00	5,043.00	5,043.00	5,043.00	1100
1700	Workers' Compensation	3,692.00	3,811.00	3,811.00	3,282.00	3,282.00	3,282.00	3,282.00	1100
	Total	<u>239,010.87</u>	<u>242,715.00</u>	<u>230,462.83</u>	<u>254,167.00</u>	<u>254,167.00</u>	<u>254,167.00</u>	<u>254,167.00</u>	
Services and Supplies									
2106	Communications	887.19	1,100.00	626.52	1,200.00	1,200.00	1,200.00	1,200.00	1100
2110	Insurance	1,645.00	2,480.00	2,480.00	2,230.00	2,230.00	2,230.00	2,230.00	1100
2116	Postage	423.50	500.00	485.86	500.00	500.00	500.00	500.00	1100
2123	Special Departmental Expense	165.00	400.00	0.00	250.00	250.00	250.00	250.00	1100
2125	Transportation & Travel	206.20	750.00	0.00	500.00	500.00	500.00	500.00	1100
2225	Transportation-Out of County	119.63	300.00	0.00	150.00	150.00	150.00	150.00	1100
2325	Contract Services	7,405.16	7,500.00	7,747.16	7,500.00	7,500.00	7,500.00	7,500.00	1100
	Total	<u>10,851.68</u>	<u>13,030.00</u>	<u>11,339.54</u>	<u>12,330.00</u>	<u>12,330.00</u>	<u>12,330.00</u>	<u>12,330.00</u>	
Other Charges									
3137	A-87 Overhead Charges	3,832.00	3,659.00	3,741.00	4,343.00	4,343.00	4,343.00	4,343.00	1100
3513	Communications/Utility Charges	9.00	9.00	9.00	0.00	0.00	0.00	0.00	1100
3940	Central Service Charges	188.00	21.00	21.00	0.00	0.00	0.00	0.00	1100
	Total	<u>4,029.00</u>	<u>3,689.00</u>	<u>3,771.00</u>	<u>4,343.00</u>	<u>4,343.00</u>	<u>4,343.00</u>	<u>4,343.00</u>	
Fixed Assets									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		253,891.55	259,434.00	245,573.37	270,840.00	270,840.00	270,840.00	270,840.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

205 District Attorney		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	2,234,242.96	2,465,527.00	2,069,309.66	2,365,192.00	2,365,192.00	2,365,192.00	1100	
1400	Extra Help	202,724.27	93,696.00	212,657.40	159,890.00	159,890.00	159,890.00	1100	
1450	Unemployment Insurance	15,918.04	19,654.00	15,325.01	17,739.00	17,739.00	17,739.00	1100	
1460	Overtime	36,864.69	40,000.00	34,311.36	10,000.00	10,000.00	10,000.00	1100	
1470	Health Insurance	280,295.92	366,311.00	302,419.65	413,092.00	413,092.00	413,092.00	1100	
1471	Life & Air Travel Insurance	1,069.87	1,347.00	1,113.80	1,128.00	1,128.00	1,128.00	1100	
1472	Dental Insurance	31,108.51	35,348.00	29,070.00	32,375.00	32,375.00	32,375.00	1100	
1475	Salaries Reimbursed	-72,651.75	0.00	0.00	0.00	0.00	0.00	1100	
1500	Retirement	514,019.25	596,363.00	501,260.99	597,420.00	597,420.00	597,420.00	1100	
1600	FICA	141,930.13	157,618.00	131,195.53	142,427.00	142,427.00	142,427.00	1100	
1700	Workers' Compensation	97,768.00	97,010.00	97,010.00	93,247.00	93,247.00	93,247.00	1100	
	Total	3,483,289.89	3,872,874.00	3,393,673.40	3,832,510.00	3,832,510.00	3,832,510.00		
Services and Supplies									
2103	Clothing / Employee	0.00	0.00	96.06	0.00	0.00	0.00	1100	
2106	Communications	27,746.39	26,100.00	19,248.52	27,000.00	27,000.00	27,000.00	1100	
2110	Insurance	53,249.00	76,968.00	76,968.00	94,038.00	94,038.00	94,038.00	1100	
2112	Maintenance-Equipment	934.76	1,000.00	149.45	1,000.00	1,000.00	1,000.00	1100	
2113	Maintenance-Structures	676.65	0.00	0.00	0.00	0.00	0.00	1100	
2115	Memberships	11,425.00	12,000.00	15,838.00	13,000.00	13,000.00	13,000.00	1100	
2116	Postage	5,490.10	6,000.00	2,868.75	4,000.00	4,000.00	4,000.00	1100	
2117	Office Supplies	33,619.09	32,000.00	28,007.21	32,000.00	32,000.00	32,000.00	1100	
2118	Professional & Special Service	15,146.70	16,500.00	19,302.30	15,000.00	15,000.00	15,000.00	1100	
2120	Rents & Leases - Equipment	52,830.90	56,000.00	52,684.97	56,500.00	56,500.00	56,500.00	1100	
2121	Rents & Leases - Structures	2,015.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	1100	
2123	Special Departmental Expense	22,587.35	24,000.00	20,806.81	24,000.00	24,000.00	24,000.00	1100	
2125	Transportation & Travel	64,735.17	48,500.00	47,486.21	50,000.00	50,000.00	50,000.00	1100	
2126	Utilities	31,238.35	31,000.00	27,672.60	31,500.00	31,500.00	31,500.00	1100	
2148	Computer Software	8,782.70	8,500.00	4,054.29	8,500.00	8,500.00	8,500.00	1100	
2217	Books & Periodicals	13,386.45	12,800.00	19,369.39	20,000.00	20,000.00	20,000.00	1100	
2218	Recording & Transcriptions	16,096.41	10,000.00	11,933.29	15,000.00	15,000.00	15,000.00	1100	
2223	Special Investigation Fund	2,477.92	2,500.00	2,526.56	3,000.00	3,000.00	3,000.00	1100	
2225	Transportation-Out of County	19,326.45	15,000.00	7,420.48	15,000.00	15,000.00	15,000.00	1100	
2311	Witness Expense	27,790.14	25,000.00	28,556.86	25,000.00	25,000.00	25,000.00	1100	
2317	Office Expense - Equipment	3,956.54	25,000.00	2,787.72	30,000.00	30,000.00	30,000.00	1100	
2428	Juvenile-Expert Witness	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1100	
2614	Staff Development & Training	46,017.10	40,000.00	33,524.00	45,000.00	45,000.00	45,000.00	1100	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

205 District Attorney		Expenditures		Adopted	Expenditures	Department	CAO	Board	Fund
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2715	Expert Witness	5,937.20	10,000.00	19,103.92	20,000.00	20,000.00	20,000.00	20,000.00	1100
2721	Witness Relocatn & Assist Prog	3,020.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	1100
2917	Professional Services-Audit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1100
	Total	<u>469,985.37</u>	<u>485,568.00</u>	<u>441,905.39</u>	<u>537,738.00</u>	<u>537,738.00</u>	<u>537,738.00</u>	<u>537,738.00</u>	
Other Charges									
3026	Sustain Licenses	9,911.88	9,912.00	10,554.96	11,000.00	11,000.00	11,000.00	11,000.00	1100
3125	Information Services Charges	104,785.00	111,669.00	111,669.00	138,351.00	138,351.00	138,351.00	138,351.00	1100
3513	Communications/Utility Charges	6,787.00	6,787.00	6,787.00	8,001.00	8,001.00	8,001.00	8,001.00	1100
3928	Expense Transfers	0.00	37,875.00	0.00	12,662.00	12,662.00	12,662.00	12,662.00	1100
3940	Central Service Charges	4,753.00	4,365.00	4,365.00	5,034.00	5,034.00	5,034.00	5,034.00	1100
	Total	<u>126,236.88</u>	<u>170,608.00</u>	<u>133,375.96</u>	<u>175,048.00</u>	<u>175,048.00</u>	<u>175,048.00</u>	<u>175,048.00</u>	
Fixed Assets									
8070	Computer Printer	1,867.31	0.00	0.00	0.00	0.00	0.00	0.00	1100
8690	Radio-Equipment	3,467.67	0.00	0.00	0.00	0.00	0.00	0.00	1100
	Total	<u>5,334.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers									
9138	Cost Applied	0.00	-44,105.00	0.00	-113,673.00	-113,673.00	-113,673.00	-113,673.00	1100
9361	County Billing	-66,345.00	0.00	-52,401.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	1100
	Total	<u>-66,345.00</u>	<u>-44,105.00</u>	<u>-52,401.00</u>	<u>-158,673.00</u>	<u>-158,673.00</u>	<u>-158,673.00</u>	<u>-158,673.00</u>	
Other Fund Expenditures									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		4,018,502.12	4,484,945.00	3,916,553.75	4,386,623.00	4,386,623.00	4,386,623.00	4,386,623.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

206 Dept of Child Support Services		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	2,482,354.50	2,795,066.00	2,103,003.37	2,680,322.00	2,680,322.00	2,680,322.00	2,680,322.00	1380
1400	Extra Help	18,975.39	19,014.00	18,820.75	17,822.00	17,822.00	17,822.00	17,822.00	1380
1450	Unemployment Insurance	16,275.03	20,963.00	14,978.38	20,237.00	20,237.00	20,237.00	20,237.00	1380
1460	Overtime	164.75	0.00	2,687.17	0.00	0.00	0.00	0.00	1380
1470	Health Insurance	331,672.58	446,556.00	340,840.04	534,447.00	534,447.00	534,447.00	534,447.00	1380
1471	Life & Air Travel Insurance	1,776.26	2,376.00	1,705.66	2,231.00	2,231.00	2,231.00	2,231.00	1380
1472	Dental Insurance	41,996.74	52,091.00	37,519.68	50,368.00	50,368.00	50,368.00	50,368.00	1380
1500	Retirement	494,397.44	631,231.00	460,928.02	633,227.00	633,227.00	633,227.00	633,227.00	1380
1600	FICA	181,036.76	212,679.00	156,637.80	205,619.00	205,619.00	205,619.00	205,619.00	1380
1700	Workers' Compensation	72,864.00	76,897.00	76,897.00	79,359.00	79,359.00	79,359.00	79,359.00	1380
	Total	<u>3,641,513.45</u>	<u>4,256,873.00</u>	<u>3,214,017.87</u>	<u>4,223,632.00</u>	<u>4,223,632.00</u>	<u>4,223,632.00</u>	<u>4,223,632.00</u>	
Services and Supplies									
2106	Communications	26,455.26	25,000.00	23,255.09	35,000.00	35,000.00	35,000.00	35,000.00	1380
2109	Household Expense	556.92	1,000.00	516.64	5,000.00	5,000.00	5,000.00	5,000.00	1380
2110	Insurance	29,020.00	39,158.00	39,158.00	40,910.00	40,910.00	40,910.00	40,910.00	1380
2112	Maintenance-Equipment	4,076.62	1,000.00	255.00	5,000.00	5,000.00	5,000.00	5,000.00	1380
2113	Maintenance-Structures	67.50	1,000.00	139.95	5,000.00	5,000.00	5,000.00	5,000.00	1380
2115	Memberships	11,338.30	13,000.00	11,368.30	13,000.00	13,000.00	13,000.00	13,000.00	1380
2116	Postage	11,172.52	15,000.00	14,326.19	15,000.00	15,000.00	15,000.00	15,000.00	1380
2117	Office Supplies	14,324.22	25,550.00	21,195.23	27,234.00	27,234.00	27,234.00	27,234.00	1380
2118	Professional & Special Service	8,851.88	15,000.00	5,480.68	28,000.00	28,000.00	28,000.00	28,000.00	1380
2120	Rents & Leases - Equipment	14,575.28	15,000.00	13,485.74	16,000.00	16,000.00	16,000.00	16,000.00	1380
2121	Rents & Leases - Structures	345,138.18	375,000.00	352,404.40	370,000.00	370,000.00	370,000.00	370,000.00	1380
2123	Special Departmental Expense	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00	1380
2125	Transportation & Travel	5,405.82	6,000.00	3,343.35	11,000.00	11,000.00	11,000.00	11,000.00	1380
2126	Utilities	5,517.87	7,500.00	5,224.84	8,000.00	8,000.00	8,000.00	8,000.00	1380
2138	Service of Process	11,090.51	15,000.00	7,683.41	25,000.00	25,000.00	25,000.00	25,000.00	1380
2148	Computer Software	10,548.06	33,470.00	9,314.20	32,395.00	32,395.00	32,395.00	32,395.00	1380
2217	Books & Periodicals	4,495.19	8,000.00	4,292.36	8,000.00	8,000.00	8,000.00	8,000.00	1380
2225	Transportation-Out of County	15,289.13	20,000.00	33,196.80	50,000.00	50,000.00	50,000.00	50,000.00	1380
2317	Office Expense - Equipment	10,239.89	9,000.00	5,568.52	15,000.00	15,000.00	15,000.00	15,000.00	1380
2417	Professional Serv-Lab Fees	5,510.00	8,000.00	4,788.00	8,000.00	8,000.00	8,000.00	8,000.00	1380
2600	Hospital Services	6,570.00	8,000.00	5,990.00	10,000.00	10,000.00	10,000.00	10,000.00	1380
2614	Staff Development & Training	12,814.00	15,000.00	18,832.82	20,000.00	20,000.00	20,000.00	20,000.00	1380
	Total	<u>553,057.15</u>	<u>656,678.00</u>	<u>579,819.52</u>	<u>748,039.00</u>	<u>748,039.00</u>	<u>748,039.00</u>	<u>748,039.00</u>	

Other Charges

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

206 Dept of Child Support Services								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3125	Information Services Charges	58,250.00	53,947.00	53,947.00	64,550.00	64,550.00	64,550.00	1380
3137	A-87 Overhead Charges	36,330.00	50,470.00	51,712.00	76,509.00	76,509.00	76,509.00	1380
3513	Communications/Utility Charges	379.00	379.00	379.00	0.00	0.00	0.00	1380
3940	Central Service Charges	2,877.00	2,903.00	2,903.00	3,520.00	3,520.00	3,520.00	1380
	Total	<u>97,836.00</u>	<u>107,699.00</u>	<u>108,941.00</u>	<u>144,579.00</u>	<u>144,579.00</u>	<u>144,579.00</u>	
Fixed Assets								
8066	Computer Equipment	0.00	50,000.00	5,140.06	15,000.00	15,000.00	15,000.00	1380
8990	Furniture & Fixtures	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00	1380
8998	Building Modification	0.00	40,000.00	5,000.00	0.00	0.00	0.00	1380
	Total	<u>0.00</u>	<u>100,000.00</u>	<u>10,140.06</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	
Other Fund Expenditures								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		4,292,406.60	5,121,250.00	3,912,918.45	5,161,250.00	5,161,250.00	5,161,250.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

208 Victim Witness Program								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	116,493.47	113,348.00	110,265.29	41,769.00	41,769.00	41,769.00	1100
1400	Extra Help	771.67	0.00	3,576.22	41,749.00	41,749.00	41,749.00	1100
1450	Unemployment Insurance	756.74	851.00	764.01	314.00	314.00	314.00	1100
1470	Health Insurance	18,006.28	20,050.00	19,637.60	7,951.00	7,951.00	7,951.00	1100
1471	Life & Air Travel Insurance	96.40	105.00	95.48	36.00	36.00	36.00	1100
1472	Dental Insurance	1,860.56	1,861.00	1,705.44	875.00	875.00	875.00	1100
1475	Salaries Reimbursed	-28,132.28	-26,980.00	0.00	0.00	0.00	0.00	1100
1500	Retirement	24,566.60	25,784.00	24,135.35	9,868.00	9,868.00	9,868.00	1100
1600	FICA	8,233.99	8,672.00	8,110.89	3,196.00	3,196.00	3,196.00	1100
1700	Workers' Compensation	20,781.00	2,136.00	2,136.00	21,416.00	21,416.00	21,416.00	1100
	Total	<u>163,434.43</u>	<u>145,827.00</u>	<u>170,426.28</u>	<u>127,174.00</u>	<u>127,174.00</u>	<u>127,174.00</u>	
Services and Supplies								
2106	Communications	3,172.78	2,900.00	2,487.77	1,800.00	1,800.00	1,800.00	1100
2110	Insurance	1,747.00	2,252.00	2,252.00	2,345.00	2,345.00	2,345.00	1100
2115	Memberships	155.00	200.00	155.00	200.00	200.00	200.00	1100
2116	Postage	186.82	200.00	124.91	150.00	150.00	150.00	1100
2117	Office Supplies	286.87	1,000.00	216.47	1,000.00	1,000.00	1,000.00	1100
2120	Rents & Leases - Equipment	2,598.00	2,598.00	1,006.69	2,598.00	2,598.00	2,598.00	1100
2121	Rents & Leases - Structures	9,400.08	9,400.00	9,400.08	9,400.00	9,400.00	9,400.00	1100
2123	Special Departmental Expense	318.50	1,000.00	330.57	1,000.00	1,000.00	1,000.00	1100
2125	Transportation & Travel	226.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1100
2126	Utilities	2,409.13	2,400.00	1,598.32	1,600.00	1,600.00	1,600.00	1100
2148	Computer Software	0.00	0.00	334.90	1,000.00	1,000.00	1,000.00	1100
2225	Transportation-Out of County	0.00	1,000.00	1,014.08	1,000.00	1,000.00	1,000.00	1100
2240	Emergency Victim Expenses	150.00	500.00	30.80	500.00	500.00	500.00	1100
2317	Office Expense - Equipment	0.00	0.00	1,125.76	1,000.00	1,000.00	1,000.00	1100
2614	Staff Development & Training	0.00	0.00	1,755.06	1,000.00	1,000.00	1,000.00	1100
	Total	<u>20,650.18</u>	<u>24,450.00</u>	<u>21,832.41</u>	<u>25,593.00</u>	<u>25,593.00</u>	<u>25,593.00</u>	
Other Charges								
3125	Information Services Charges	9,895.00	14,601.00	14,601.00	17,585.00	17,585.00	17,585.00	1100
3137	A-87 Overhead Charges	3,673.00	2,444.00	2,632.00	3,652.00	3,652.00	3,652.00	1100
3513	Communications/Utility Charges	413.00	413.00	413.00	447.00	447.00	447.00	1100
3940	Central Service Charges	125.00	105.00	105.00	19.00	19.00	19.00	1100
	Total	<u>14,106.00</u>	<u>17,563.00</u>	<u>17,751.00</u>	<u>21,703.00</u>	<u>21,703.00</u>	<u>21,703.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

208 Victim Witness Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Intrafund Transfers								
9138 Cost Applied	-25,495.61	-13,370.00	0.00	0.00	0.00	0.00	0.00	1100
Total	-25,495.61	-13,370.00	0.00	0.00	0.00	0.00	0.00	
Department Total	172,695.00	174,470.00	210,009.69	174,470.00	174,470.00	174,470.00	174,470.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

211 DA Child Abuse Serv Team-CAST								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	89,307.20	216,963.00	157,246.79	145,383.00	145,383.00	145,383.00	1100
1400	Extra Help	12,179.49	0.00	24,737.77	32,633.00	32,633.00	32,633.00	1100
1450	Unemployment Insurance	782.72	1,657.00	1,456.69	1,091.00	1,091.00	1,091.00	1100
1460	Overtime	4,351.93	3,800.00	3,625.04	3,800.00	3,800.00	3,800.00	1100
1470	Health Insurance	14,410.82	44,336.00	20,656.16	35,740.00	35,740.00	35,740.00	1100
1471	Life & Air Travel Insurance	39.30	143.00	66.58	95.00	95.00	95.00	1100
1472	Dental Insurance	1,395.42	3,721.00	2,093.04	2,625.00	2,625.00	2,625.00	1100
1475	Salaries Reimbursed	61,138.00	0.00	0.00	113,673.00	113,673.00	113,673.00	1100
1500	Retirement	23,056.97	54,942.00	40,488.64	39,722.00	39,722.00	39,722.00	1100
1600	FICA	3,101.35	12,238.00	9,708.26	6,241.00	6,241.00	6,241.00	1100
1700	Workers' Compensation	3,872.00	1,983.00	1,983.00	4,571.00	4,571.00	4,571.00	1100
	Total	<u>213,635.20</u>	<u>339,783.00</u>	<u>262,061.97</u>	<u>385,574.00</u>	<u>385,574.00</u>	<u>385,574.00</u>	
Services and Supplies								
2106	Communications	1,930.43	2,760.00	1,994.92	2,760.00	2,760.00	2,760.00	1100
2110	Insurance	2,503.00	2,322.00	2,322.00	3,857.00	3,857.00	3,857.00	1100
2112	Maintenance-Equipment	0.00	0.00	953.89	1,000.00	1,000.00	1,000.00	1100
2115	Memberships	0.00	0.00	500.00	0.00	0.00	0.00	1100
2116	Postage	44.43	500.00	40.34	300.00	300.00	300.00	1100
2117	Office Supplies	443.69	1,000.00	705.34	1,000.00	1,000.00	1,000.00	1100
2118	Professional & Special Service	100.00	1,000.00	124.50	1,000.00	1,000.00	1,000.00	1100
2123	Special Departmental Expense	375.20	0.00	47.50	0.00	0.00	0.00	1100
2126	Utilities	1,030.04	1,250.00	901.79	1,250.00	1,250.00	1,250.00	1100
2148	Computer Software	669.80	670.00	0.00	335.00	335.00	335.00	1100
2218	Recording & Transcriptions	1,073.80	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1100
2225	Transportation-Out of County	0.00	0.00	713.08	0.00	0.00	0.00	1100
2311	Witness Expense	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	1100
2317	Office Expense - Equipment	2,331.60	2,358.00	0.00	2,500.00	2,500.00	2,500.00	1100
2715	Expert Witness	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1100
	Total	<u>10,501.99</u>	<u>18,860.00</u>	<u>8,303.36</u>	<u>18,502.00</u>	<u>18,502.00</u>	<u>18,502.00</u>	
Other Charges								
3137	A-87 Overhead Charges	2,756.00	2,510.00	2,601.00	4,908.00	4,908.00	4,908.00	1100
3513	Communications/Utility Charges	83.00	83.00	83.00	0.00	0.00	0.00	1100
3940	Central Service Charges	42.00	21.00	21.00	11.00	11.00	11.00	1100
	Total	<u>2,881.00</u>	<u>2,614.00</u>	<u>2,705.00</u>	<u>4,919.00</u>	<u>4,919.00</u>	<u>4,919.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

211 DA Child Abuse Serv Team-CAST								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
<hr/>								
Intrafund Transfers								
9359 Child Abuse Services	-230,000.00	0.00	-103,720.85	0.00	0.00	0.00	0.00	1100
9381 Cost Applied Other Dept	0.00	-230,000.00	0.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	1100
Total	-230,000.00	-230,000.00	-103,720.85	-230,000.00	-230,000.00	-230,000.00	-230,000.00	
Department Total	-2,981.81	131,257.00	169,349.48	178,995.00	178,995.00	178,995.00	178,995.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

213 Homeland Security								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2103 Clothing / Employee	0.00	0.00	1,035.71	0.00	0.00	0.00	0.00	1100
2112 Maintenance-Equipment	78.32	0.00	0.00	0.00	0.00	0.00	0.00	1100
2117 Office Supplies	171.17	0.00	0.00	0.00	0.00	0.00	0.00	1100
2118 Professional & Special Service	12,015.30	10,000.00	0.00	13,195.00	13,195.00	13,195.00	13,195.00	1100
2123 Special Departmental Expense	14,735.21	50,000.00	56,144.47	200,000.00	200,000.00	200,000.00	200,000.00	1100
2148 Computer Software	46,436.87	0.00	0.00	0.00	0.00	0.00	0.00	1100
2225 Transportation-Out of County	6,012.33	2,500.00	4,741.53	10,000.00	10,000.00	10,000.00	10,000.00	1100
2317 Office Expense - Equipment	12,773.24	0.00	4,747.25	4,000.00	4,000.00	4,000.00	4,000.00	1100
Total	92,222.44	62,500.00	66,668.96	227,195.00	227,195.00	227,195.00	227,195.00	
Other Charges								
3940 Central Service Charges	3,398.00	2,506.00	2,506.00	1,098.00	1,098.00	1,098.00	1,098.00	1100
Total	3,398.00	2,506.00	2,506.00	1,098.00	1,098.00	1,098.00	1,098.00	
Fixed Assets								
8025 Computer	16,968.47	20,000.00	0.00	0.00	0.00	0.00	0.00	1100
8062 Emergency Lights	0.00	0.00	4,266.59	0.00	0.00	0.00	0.00	1100
8159 Test Meter	27,634.72	0.00	0.00	0.00	0.00	0.00	0.00	1100
8506 Storage Boxes	0.00	0.00	2,365.00	0.00	0.00	0.00	0.00	1100
8690 Radio-Equipment	0.00	0.00	41,594.85	0.00	0.00	0.00	0.00	1100
8692 Radio	4,370.08	17,250.00	0.00	0.00	0.00	0.00	0.00	1100
8770 Vehicle-Off Road	0.00	0.00	17,913.03	0.00	0.00	0.00	0.00	1100
8787 Winch	0.00	0.00	14,461.20	0.00	0.00	0.00	0.00	1100
8857 Fingerprint Equipment	5,479.29	0.00	0.00	0.00	0.00	0.00	0.00	1100
8861 Sheriff Equipment	0.00	0.00	21,648.32	0.00	0.00	0.00	0.00	1100
8879 Bullet Proof Vest	0.00	0.00	19,901.98	0.00	0.00	0.00	0.00	1100
8904 X-Ray Machine	26,456.11	0.00	0.00	0.00	0.00	0.00	0.00	1100
8907 Rescue Set	0.00	0.00	3,671.64	0.00	0.00	0.00	0.00	1100
8912 POLYMERASED CHAINREACTION	0.00	0.00	66,568.44	0.00	0.00	0.00	0.00	1100
8928 Trailer	4,041.89	0.00	0.00	0.00	0.00	0.00	0.00	1100
8965 Computer Software	3,123.75	0.00	0.00	0.00	0.00	0.00	0.00	1100
Total	88,074.31	37,250.00	192,391.05	0.00	0.00	0.00	0.00	
Operating Revenue & Contributn								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	183,694.75	102,256.00	261,566.01	228,293.00	228,293.00	228,293.00	228,293.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

217 Grand Jury								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2106	Communications	78.55	150.00	71.99	150.00	150.00	150.00	1100
2111	Jury Expense	23,520.00	24,400.00	22,473.85	24,400.00	24,400.00	24,400.00	1100
2116	Postage	0.00	50.00	49.00	121.00	121.00	121.00	1100
2117	Office Supplies	1,364.66	1,500.00	663.85	1,500.00	1,500.00	1,500.00	1100
2119	Publications & Legal Notices	0.00	3,000.00	2,076.00	3,000.00	3,000.00	3,000.00	1100
2120	Rents & Leases - Equipment	47.18	700.00	65.34	700.00	700.00	700.00	1100
2123	Special Departmental Expense	12.99	350.00	4.32	350.00	350.00	350.00	1100
2125	Transportation & Travel	28,210.25	23,000.00	17,601.15	23,000.00	23,000.00	23,000.00	1100
2126	Utilities	1,477.38	1,100.00	1,272.74	1,100.00	1,100.00	1,100.00	1100
2225	Transportation-Out of County	0.00	500.00	506.84	500.00	500.00	500.00	1100
2317	Office Expense - Equipment	0.00	150.00	0.00	150.00	150.00	150.00	1100
2614	Staff Development & Training	1,250.00	1,500.00	1,370.00	1,500.00	1,500.00	1,500.00	1100
	Total	<u>55,961.01</u>	<u>56,400.00</u>	<u>46,155.08</u>	<u>56,471.00</u>	<u>56,471.00</u>	<u>56,471.00</u>	
Other Charges								
3125	Information Services Charges	942.00	942.00	942.00	942.00	942.00	942.00	1100
3513	Communications/Utility Charges	120.00	120.00	120.00	128.00	128.00	128.00	1100
3940	Central Service Charges	542.00	230.00	230.00	151.00	151.00	151.00	1100
	Total	<u>1,604.00</u>	<u>1,292.00</u>	<u>1,292.00</u>	<u>1,221.00</u>	<u>1,221.00</u>	<u>1,221.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Department Total	57,565.01	57,692.00	47,447.08	57,692.00	57,692.00	57,692.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

219 Public Defender		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,052,686.65	1,097,637.00	1,048,971.10	1,291,513.00	1,101,513.00	1,101,513.00	1,101,513.00	1100
1400	Extra Help	24,188.96	2,000.00	2,067.18	5,000.00	5,000.00	5,000.00	5,000.00	1100
1450	Unemployment Insurance	7,386.30	8,233.00	7,104.68	8,261.00	8,261.00	8,261.00	8,261.00	1100
1460	Overtime	8.49	0.00	196.65	0.00	0.00	0.00	0.00	1100
1470	Health Insurance	117,152.37	130,265.00	124,925.30	149,423.00	149,423.00	149,423.00	149,423.00	1100
1471	Life & Air Travel Insurance	473.68	544.00	487.54	493.00	493.00	493.00	493.00	1100
1472	Dental Insurance	13,641.12	13,953.00	12,480.72	13,125.00	13,125.00	13,125.00	13,125.00	1100
1500	Retirement	225,710.93	249,680.00	223,498.21	260,232.00	260,232.00	260,232.00	260,232.00	1100
1600	FICA	77,675.09	82,534.00	74,504.57	82,022.00	82,022.00	82,022.00	82,022.00	1100
1700	Workers' Compensation	27,385.00	33,505.00	33,505.00	34,099.00	34,099.00	34,099.00	34,099.00	1100
	Total	<u>1,546,308.59</u>	<u>1,618,351.00</u>	<u>1,527,740.95</u>	<u>1,844,168.00</u>	<u>1,654,168.00</u>	<u>1,654,168.00</u>	<u>1,654,168.00</u>	
Services and Supplies									
2106	Communications	2,842.12	3,400.00	3,444.16	39,855.00	39,855.00	39,855.00	39,855.00	1100
2110	Insurance	13,900.00	16,074.00	16,074.00	17,609.00	17,609.00	17,609.00	17,609.00	1100
2112	Maintenance-Equipment	97.37	800.00	0.00	100.00	100.00	100.00	100.00	1100
2115	Memberships	4,032.90	4,708.00	4,128.00	4,795.00	4,795.00	4,795.00	4,795.00	1100
2116	Postage	1,226.07	1,700.00	711.73	1,700.00	1,700.00	1,700.00	1,700.00	1100
2117	Office Supplies	14,139.24	12,836.00	18,123.33	18,000.00	18,000.00	18,000.00	18,000.00	1100
2118	Professional & Special Service	2,901.23	500.00	987.39	1,500.00	1,500.00	1,500.00	1,500.00	1100
2119	Publications & Legal Notices	0.00	0.00	0.00	100.00	100.00	100.00	100.00	1100
2120	Rents & Leases - Equipment	3,212.24	3,840.00	2,764.16	3,840.00	3,840.00	3,840.00	3,840.00	1100
2125	Transportation & Travel	7,226.99	3,500.00	5,823.67	5,000.00	5,000.00	5,000.00	5,000.00	1100
2126	Utilities	7,360.85	6,000.00	5,094.23	6,000.00	6,000.00	6,000.00	6,000.00	1100
2148	Computer Software	29,365.04	23,000.00	18,322.46	23,000.00	23,000.00	23,000.00	23,000.00	1100
2217	Books & Periodicals	5,035.34	4,188.00	2,160.16	4,500.00	4,500.00	4,500.00	4,500.00	1100
2218	Recording & Transcriptions	26.55	500.00	5.60	200.00	200.00	200.00	200.00	1100
2223	Special Investigation Fund	0.00	195.00	48.72	50.00	50.00	50.00	50.00	1100
2311	Witness Expense	168.48	100.00	0.00	100.00	100.00	100.00	100.00	1100
2317	Office Expense - Equipment	0.00	8,266.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1100
2318	MCLE Training Costs	0.00	500.00	0.00	500.00	500.00	500.00	500.00	1100
2504	Interpreters	1,530.00	3,000.00	1,575.00	3,000.00	3,000.00	3,000.00	3,000.00	1100
2614	Staff Development & Training	10,770.74	10,000.00	12,257.28	12,000.00	12,000.00	12,000.00	12,000.00	1100
	Total	<u>103,835.16</u>	<u>103,107.00</u>	<u>91,519.89</u>	<u>143,349.00</u>	<u>143,349.00</u>	<u>143,349.00</u>	<u>143,349.00</u>	
Other Charges									
3026	Sustain Licenses	5,781.93	5,782.00	7,415.22	7,036.00	7,036.00	7,036.00	7,036.00	1100
3125	Information Services Charges	20,776.00	22,279.00	22,279.00	27,793.00	27,793.00	27,793.00	27,793.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

219 Public Defender								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)
3513 Communications/Utility Charges	2,758.00	2,758.00	2,758.00	2,641.00	2,641.00	2,641.00	2,641.00	1100
3940 Central Service Charges	1,793.00	1,400.00	1,400.00	1,419.00	1,419.00	1,419.00	1,419.00	1100
Total	31,108.93	32,219.00	33,852.22	38,889.00	38,889.00	38,889.00	38,889.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	1,681,252.68	1,753,677.00	1,653,113.06	2,026,406.00	1,836,406.00	1,836,406.00	1,836,406.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

220 State Board Of Control								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	77,586.82	77,320.00	73,969.78	77,320.00	77,320.00	77,320.00	77,320.00	1100
1450 Unemployment Insurance	526.11	580.00	519.71	580.00	580.00	580.00	580.00	1100
1470 Health Insurance	12,802.90	13,997.00	13,968.24	15,902.00	15,902.00	15,902.00	15,902.00	1100
1471 Life & Air Travel Insurance	70.00	78.00	71.28	71.00	71.00	71.00	71.00	1100
1472 Dental Insurance	1,860.56	1,861.00	1,705.44	1,750.00	1,750.00	1,750.00	1,750.00	1100
1475 Salaries Reimbursed	9,364.45	5,396.00	0.00	0.00	0.00	0.00	0.00	1100
1500 Retirement	16,758.58	17,588.00	16,505.25	18,267.00	18,267.00	18,267.00	18,267.00	1100
1600 FICA	5,575.16	5,915.00	5,411.54	5,915.00	5,915.00	5,915.00	5,915.00	1100
1700 Workers' Compensation	1,495.00	1,457.00	1,457.00	1,629.00	1,629.00	1,629.00	1,629.00	1100
Total	<u>126,039.58</u>	<u>124,192.00</u>	<u>113,608.24</u>	<u>121,434.00</u>	<u>121,434.00</u>	<u>121,434.00</u>	<u>121,434.00</u>	
Services and Supplies								
2106 Communications	258.07	252.00	199.38	260.00	260.00	260.00	260.00	1100
2110 Insurance	667.00	951.00	951.00	1,104.00	1,104.00	1,104.00	1,104.00	1100
2116 Postage	24.99	60.00	0.00	0.00	0.00	0.00	0.00	1100
2121 Rents & Leases - Structures	9,399.96	9,400.00	9,399.96	9,400.00	9,400.00	9,400.00	9,400.00	1100
2126 Utilities	1,212.51	1,450.00	918.63	1,400.00	1,400.00	1,400.00	1,400.00	1100
Total	<u>11,562.53</u>	<u>12,113.00</u>	<u>11,468.97</u>	<u>12,164.00</u>	<u>12,164.00</u>	<u>12,164.00</u>	<u>12,164.00</u>	
Other Charges								
3137 A-87 Overhead Charges	1,416.00	1,751.00	1,793.00	1,751.00	1,751.00	1,751.00	1,751.00	1100
3513 Communications/Utility Charges	53.00	53.00	53.00	53.00	53.00	53.00	53.00	1100
3940 Central Service Charges	21.00	21.00	21.00	0.00	0.00	0.00	0.00	1100
Total	<u>1,490.00</u>	<u>1,825.00</u>	<u>1,867.00</u>	<u>1,804.00</u>	<u>1,804.00</u>	<u>1,804.00</u>	<u>1,804.00</u>	
Intrafund Transfers								
9138 Cost Applied	0.00	-15,790.00	0.00	-12,662.00	-12,662.00	-12,662.00	-12,662.00	1100
Total	<u>0.00</u>	<u>-15,790.00</u>	<u>0.00</u>	<u>-12,662.00</u>	<u>-12,662.00</u>	<u>-12,662.00</u>	<u>-12,662.00</u>	
Department Total	139,092.11	122,340.00	126,944.21	122,740.00	122,740.00	122,740.00	122,740.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

221 Sheriff				Department	CAO	Board		
Expenditure Classification		Expenditures	Adopted	Expenditures	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100	Salaries And Wages	6,167,531.91	6,277,315.00	5,881,069.94	5,990,347.00	5,990,347.00	5,990,347.00	1100
1400	Extra Help	128,415.10	80,000.00	99,461.70	120,000.00	120,000.00	120,000.00	1100
1450	Unemployment Insurance	47,913.71	55,021.00	44,144.26	44,928.00	44,928.00	44,928.00	1100
1460	Overtime	970,128.86	950,000.00	714,237.72	950,000.00	950,000.00	950,000.00	1100
1470	Health Insurance	817,667.55	1,009,874.00	891,600.30	1,110,448.00	1,110,448.00	1,110,448.00	1100
1471	Life & Air Travel Insurance	2,446.98	3,059.00	2,592.76	2,715.00	2,715.00	2,715.00	1100
1472	Dental Insurance	82,651.82	90,230.00	76,202.16	82,250.00	82,250.00	82,250.00	1100
1475	Salaries Reimbursed	286,856.72	238,861.00	168,169.37	225,000.00	225,000.00	225,000.00	1100
1500	Retirement	1,511,069.38	1,742,267.00	1,519,794.13	1,742,506.00	1,742,506.00	1,742,506.00	1100
1600	FICA	174,138.16	185,820.00	166,019.21	161,078.00	161,078.00	161,078.00	1100
1700	Workers' Compensation	292,117.00	319,812.00	319,812.00	443,562.00	443,562.00	443,562.00	1100
	Total	10,480,937.19	10,952,259.00	9,883,103.55	10,872,834.00	10,872,834.00	10,872,834.00	
Services and Supplies								
2103	Clothing / Employee	10,216.08	10,000.00	23,648.42	35,000.00	35,000.00	35,000.00	1100
2106	Communications	70,328.94	70,000.00	74,243.20	80,000.00	80,000.00	80,000.00	1100
2109	Household Expense	874.69	1,000.00	1,981.52	2,500.00	2,500.00	2,500.00	1100
2110	Insurance	137,293.00	222,882.00	222,882.00	307,977.00	307,977.00	307,977.00	1100
2112	Maintenance-Equipment	180,796.85	190,000.00	182,612.15	65,000.00	65,000.00	65,000.00	1100
2113	Maintenance-Structures	654.95	1,200.00	662.84	4,000.00	4,000.00	4,000.00	1100
2115	Memberships	10,266.00	11,000.00	10,451.00	12,000.00	12,000.00	12,000.00	1100
2116	Postage	7,411.20	8,600.00	5,658.09	9,000.00	9,000.00	9,000.00	1100
2117	Office Supplies	24,744.49	35,000.00	21,187.44	33,000.00	33,000.00	33,000.00	1100
2118	Professional & Special Service	36,722.31	40,000.00	22,935.15	40,000.00	40,000.00	40,000.00	1100
2119	Publications & Legal Notices	121.20	100.00	328.30	600.00	600.00	600.00	1100
2120	Rents & Leases - Equipment	15,397.37	19,000.00	14,886.37	200,000.00	200,000.00	200,000.00	1100
2121	Rents & Leases - Structures	22,991.96	25,000.00	22,999.26	25,000.00	25,000.00	25,000.00	1100
2122	Small Tools	813.98	750.00	0.00	750.00	750.00	750.00	1100
2123	Special Departmental Expense	121,090.11	75,000.00	62,095.35	140,000.00	140,000.00	140,000.00	1100
2125	Transportation & Travel	1,011,934.57	1,007,447.00	724,413.67	1,100,394.00	1,100,394.00	1,100,394.00	1100
2126	Utilities	74,216.45	71,000.00	63,517.88	75,000.00	75,000.00	75,000.00	1100
2148	Computer Software	245.27	250.00	5,172.29	4,500.00	4,500.00	4,500.00	1100
2161	Explorers	37.02	100.00	69.03	100.00	100.00	100.00	1100
2217	Books & Periodicals	860.58	750.00	576.76	1,000.00	1,000.00	1,000.00	1100
2225	Transportation-Out of County	55,775.84	30,000.00	54,687.30	75,000.00	75,000.00	75,000.00	1100
2229	Abandoned Vehicle Removal	23,495.48	30,000.00	18,185.40	30,000.00	30,000.00	30,000.00	1100
2317	Office Expense - Equipment	2,808.28	1,500.00	17,118.46	45,000.00	45,000.00	45,000.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

221 Sheriff		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
2429	S.C.O.P. Program	5,059.72	5,000.00	3,555.05	5,000.00	5,000.00	5,000.00	1100
2614	Staff Development & Training	0.00	0.00	5,977.20	30,000.00	30,000.00	30,000.00	1100
	Total	1,814,156.34	1,855,579.00	1,559,844.13	2,320,821.00	2,320,821.00	2,320,821.00	
Other Charges								
3026	Sustain Licenses	825.99	0.00	879.58	900.00	900.00	900.00	1100
3125	Information Services Charges	180,830.00	194,370.00	194,370.00	237,372.00	237,372.00	237,372.00	1100
3137	A-87 Overhead Charges	60,626.00	60,626.00	60,626.00	60,626.00	60,626.00	60,626.00	1100
3513	Communications/Utility Charges	38,530.00	38,530.00	38,530.00	50,100.00	50,100.00	50,100.00	1100
3940	Central Service Charges	5,566.00	7,518.00	7,518.00	6,094.00	6,094.00	6,094.00	1100
	Total	286,377.99	301,044.00	301,923.58	355,092.00	355,092.00	355,092.00	
Fixed Assets								
8066	Computer Equipment	13,166.67	0.00	132,992.80	0.00	0.00	0.00	1100
8770	Vehicle-Off Road	0.00	0.00	16,434.60	0.00	0.00	0.00	1100
	Total	13,166.67	0.00	149,427.40	0.00	0.00	0.00	
Intrafund Transfers								
9138	Cost Applied	-466,915.37	-159,321.00	-252,995.39	-243,739.00	-243,739.00	-243,739.00	1100
9353	Sheriff's Fees	-2,080.00	-1,000.00	-1,260.00	-1,000.00	-1,000.00	-1,000.00	1100
9354	Alarms	0.00	-100.00	-25.00	-100.00	-100.00	-100.00	1100
9357	Fingerprint Fees	-832.00	-1,000.00	-632.00	-750.00	-750.00	-750.00	1100
	Total	-469,827.37	-161,421.00	-254,912.39	-245,589.00	-245,589.00	-245,589.00	
Other Fund Expenditures								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		12,124,810.82	12,947,461.00	11,639,386.27	13,303,158.00	13,303,158.00	13,303,158.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

222 Cal-MMET Coastal Initiative	Expenditures		Adopted	Expenditures		Department	CAO		Board	
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Salaries & Employee Benefits										
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

225 Airport Security		Expenditures		Adopted	Expenditures	Department	CAO	Board	Fund
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)		(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,162.20	2,000.00	291.70	800.00	800.00	800.00	800.00	1100
1400	Extra Help	222,158.58	200,000.00	203,404.10	201,552.00	100,776.00	100,776.00	100,776.00	1100
1450	Unemployment Insurance	1,609.06	2,545.00	1,529.18	2,519.00	1,260.00	1,260.00	1,260.00	1100
1460	Overtime	717.05	1,500.00	0.00	0.00	0.00	0.00	0.00	1100
1475	Salaries Reimbursed	29,009.96	65,000.00	32,457.94	65,000.00	65,000.00	65,000.00	65,000.00	1100
1600	FICA	16,814.45	15,568.00	13,935.86	15,419.00	7,710.00	7,710.00	7,710.00	1100
1700	Workers' Compensation	0.00	0.00	0.00	4,255.00	4,255.00	4,255.00	4,255.00	1100
	Total	<u>271,471.30</u>	<u>286,613.00</u>	<u>251,618.78</u>	<u>289,545.00</u>	<u>179,801.00</u>	<u>179,801.00</u>	<u>179,801.00</u>	
Services and Supplies									
2106	Communications	48.96	350.00	74.38	100.00	100.00	100.00	100.00	1100
2110	Insurance	0.00	0.00	0.00	2,825.00	2,825.00	2,825.00	2,825.00	1100
2117	Office Supplies	14.92	50.00	16.90	50.00	50.00	50.00	50.00	1100
2123	Special Departmental Expense	0.00	50.00	0.00	50.00	50.00	50.00	50.00	1100
2125	Transportation & Travel	0.00	9,861.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	1100
	Total	<u>63.88</u>	<u>10,311.00</u>	<u>91.28</u>	<u>6,025.00</u>	<u>6,025.00</u>	<u>6,025.00</u>	<u>6,025.00</u>	
Other Charges									
3940	Central Service Charges	21.00	42.00	42.00	38.00	38.00	38.00	38.00	1100
	Total	<u>21.00</u>	<u>42.00</u>	<u>42.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	
Fixed Assets									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers									
9138	Cost Applied	-70,294.20	-60,000.00	-69,520.42	-60,000.00	-60,000.00	-60,000.00	-60,000.00	1100
	Total	<u>-70,294.20</u>	<u>-60,000.00</u>	<u>-69,520.42</u>	<u>-60,000.00</u>	<u>-60,000.00</u>	<u>-60,000.00</u>	<u>-60,000.00</u>	
Department Total		201,261.98	236,966.00	182,231.64	235,608.00	125,864.00	125,864.00	125,864.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

228 Marijuana Eradication		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	114,173.38	128,915.00	126,244.30	132,538.00	132,538.00	132,538.00	132,538.00	1100
1450	Unemployment Insurance	1,161.72	1,342.00	1,368.80	995.00	995.00	995.00	995.00	1100
1460	Overtime	120,490.10	50,000.00	41,662.68	46,368.00	46,368.00	46,368.00	46,368.00	1100
1470	Health Insurance	15,111.46	18,439.00	18,594.43	28,697.00	28,697.00	28,697.00	28,697.00	1100
1471	Life & Air Travel Insurance	38.11	52.00	47.08	48.00	48.00	48.00	48.00	1100
1472	Dental Insurance	1,625.75	1,861.00	1,705.44	1,750.00	1,750.00	1,750.00	1,750.00	1100
1475	Salaries Reimbursed	34,578.19	83,259.00	0.00	34,404.00	34,404.00	34,404.00	34,404.00	1100
1500	Retirement	30,848.37	37,511.00	36,429.12	40,362.00	40,362.00	40,362.00	40,362.00	1100
1600	FICA	2,357.23	2,595.00	2,685.49	1,922.00	1,922.00	1,922.00	1,922.00	1100
1700	Workers' Compensation	0.00	2,075.00	2,075.00	2,716.00	2,716.00	2,716.00	2,716.00	1100
	Total	320,384.31	326,049.00	230,812.34	289,800.00	289,800.00	289,800.00	289,800.00	
Services and Supplies									
2103	Clothing / Employee	538.64	0.00	0.00	0.00	0.00	0.00	0.00	1100
2106	Communications	1,027.59	498.00	646.65	1,000.00	1,000.00	1,000.00	1,000.00	1100
2110	Insurance	0.00	1,348.00	1,348.00	1,828.00	1,828.00	1,828.00	1,828.00	1100
2112	Maintenance-Equipment	323.16	0.00	3,891.55	1,000.00	1,000.00	1,000.00	1,000.00	1100
2116	Postage	33.50	0.00	75.66	100.00	100.00	100.00	100.00	1100
2117	Office Supplies	236.68	0.00	823.24	900.00	900.00	900.00	900.00	1100
2118	Professional & Special Service	97,904.37	90,003.00	82,894.63	100,000.00	100,000.00	100,000.00	100,000.00	1100
2120	Rents & Leases - Equipment	43,948.50	75,000.00	47,580.00	50,000.00	50,000.00	50,000.00	50,000.00	1100
2123	Special Departmental Expense	1,294.65	0.00	7,835.61	3,000.00	3,000.00	3,000.00	3,000.00	1100
2125	Transportation & Travel	19,726.54	1,995.00	12,735.96	15,000.00	15,000.00	15,000.00	15,000.00	1100
2148	Computer Software	1,799.00	0.00	1,799.00	0.00	0.00	0.00	0.00	1100
2217	Books & Periodicals	29.99	0.00	0.00	0.00	0.00	0.00	0.00	1100
2225	Transportation-Out of County	5,430.09	720.00	7,807.48	6,000.00	6,000.00	6,000.00	6,000.00	1100
	Total	172,292.71	169,564.00	167,437.78	178,828.00	178,828.00	178,828.00	178,828.00	
Other Charges									
3137	A-87 Overhead Charges	13,355.00	10,594.00	10,599.00	7,835.00	7,835.00	7,835.00	7,835.00	1100
3940	Central Service Charges	1,355.00	564.00	564.00	416.00	416.00	416.00	416.00	1100
	Total	14,710.00	11,158.00	11,163.00	8,251.00	8,251.00	8,251.00	8,251.00	
Fixed Assets									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		507,387.02	506,771.00	409,413.12	476,879.00	476,879.00	476,879.00	476,879.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

229 Sheriff-Boat Safety Program								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	67,027.39	64,457.00	65,875.15	69,596.00	69,596.00	69,596.00	1100
1450	Unemployment Insurance	566.28	540.00	437.55	522.00	522.00	522.00	1100
1460	Overtime	14,396.06	7,500.00	5,379.90	7,500.00	7,500.00	7,500.00	1100
1470	Health Insurance	10,314.71	11,559.00	12,538.20	14,917.00	14,917.00	14,917.00	1100
1471	Life & Air Travel Insurance	21.80	26.00	23.54	24.00	24.00	24.00	1100
1472	Dental Insurance	930.28	931.00	852.72	875.00	875.00	875.00	1100
1475	Salaries Reimbursed	5,918.00	25,834.00	-4,939.81	20,545.00	20,545.00	20,545.00	1100
1500	Retirement	18,033.90	18,755.00	19,015.90	21,194.00	21,194.00	21,194.00	1100
1600	FICA	1,149.78	1,283.00	289.22	1,010.00	1,010.00	1,010.00	1100
1700	Workers' Compensation	1,413.00	1,215.00	1,215.00	1,714.00	1,714.00	1,714.00	1100
	Total	<u>119,771.20</u>	<u>132,100.00</u>	<u>100,687.37</u>	<u>137,897.00</u>	<u>137,897.00</u>	<u>137,897.00</u>	
Services and Supplies								
2106	Communications	0.00	350.00	0.00	350.00	350.00	350.00	1100
2110	Insurance	1,939.00	2,187.00	2,187.00	2,078.00	2,078.00	2,078.00	1100
2112	Maintenance-Equipment	2,280.63	1,500.00	749.59	1,500.00	1,500.00	1,500.00	1100
2115	Memberships	40.00	40.00	0.00	40.00	40.00	40.00	1100
2117	Office Supplies	0.00	60.00	0.00	250.00	250.00	250.00	1100
2123	Special Departmental Expense	7,283.24	2,500.00	1,457.14	2,500.00	2,500.00	2,500.00	1100
2125	Transportation & Travel	11,307.61	12,160.00	232.06	8,260.00	8,260.00	8,260.00	1100
2225	Transportation-Out of County	5,890.90	750.00	0.00	750.00	750.00	750.00	1100
	Total	<u>28,741.38</u>	<u>19,547.00</u>	<u>4,625.79</u>	<u>15,728.00</u>	<u>15,728.00</u>	<u>15,728.00</u>	
Other Charges								
3137	A-87 Overhead Charges	26,231.00	14,212.00	14,306.00	13,979.00	13,979.00	13,979.00	1100
3940	Central Service Charges	584.00	0.00	0.00	227.00	227.00	227.00	1100
	Total	<u>26,815.00</u>	<u>14,212.00</u>	<u>14,306.00</u>	<u>14,206.00</u>	<u>14,206.00</u>	<u>14,206.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Not Applicable								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		175,327.58	165,859.00	119,619.16	167,831.00	167,831.00	167,831.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

234 Juvenile Hall								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	966,960.14	1,009,281.00	917,305.04	945,656.00	945,656.00	945,656.00	1100
1400	Extra Help	94,502.10	107,000.00	112,910.30	107,000.00	107,000.00	107,000.00	1100
1450	Unemployment Insurance	7,561.74	8,799.00	7,356.32	7,854.00	7,854.00	7,854.00	1100
1460	Overtime	35,589.27	47,500.00	40,679.79	47,500.00	47,500.00	47,500.00	1100
1470	Health Insurance	137,399.43	197,882.00	143,157.99	218,561.00	218,561.00	218,561.00	1100
1471	Life & Air Travel Insurance	765.97	895.00	749.10	811.00	811.00	811.00	1100
1472	Dental Insurance	16,823.31	20,465.00	14,496.24	19,250.00	19,250.00	19,250.00	1100
1475	Salaries Reimbursed	-15,910.25	0.00	-11,808.82	0.00	0.00	0.00	1100
1500	Retirement	242,129.01	281,129.00	244,641.03	277,969.00	277,969.00	277,969.00	1100
1600	FICA	28,203.38	31,092.00	29,139.02	29,028.00	29,028.00	29,028.00	1100
1700	Workers' Compensation	95,307.00	41,901.00	41,901.00	49,007.00	49,007.00	49,007.00	1100
	Total	<u>1,609,331.10</u>	<u>1,745,944.00</u>	<u>1,540,527.01</u>	<u>1,702,636.00</u>	<u>1,702,636.00</u>	<u>1,702,636.00</u>	
Services and Supplies								
2105	Clothing / Inmate	8,317.98	7,500.00	8,475.00	7,500.00	7,500.00	7,500.00	1100
2106	Communications	2,443.95	3,000.00	2,803.61	3,200.00	3,200.00	3,200.00	1100
2108	Food	71,185.62	80,000.00	64,489.90	75,541.00	75,541.00	75,541.00	1100
2109	Household Expense	13,673.43	15,000.00	11,726.99	13,000.00	13,000.00	13,000.00	1100
2110	Insurance	48,993.00	53,238.00	53,238.00	21,611.00	21,611.00	21,611.00	1100
2112	Maintenance-Equipment	1,982.04	3,000.00	1,222.02	2,000.00	2,000.00	2,000.00	1100
2113	Maintenance-Structures	3,584.78	6,500.00	2,516.35	5,500.00	5,500.00	5,500.00	1100
2114	Medical Dental & Lab Supplies	303.10	500.00	867.40	700.00	700.00	700.00	1100
2117	Office Supplies	131.34	1,500.00	1,026.24	1,500.00	1,500.00	1,500.00	1100
2118	Professional & Special Service	982.08	1,200.00	1,186.23	1,200.00	1,200.00	1,200.00	1100
2120	Rents & Leases - Equipment	620.64	3,500.00	2,893.40	3,500.00	3,500.00	3,500.00	1100
2123	Special Departmental Expense	4,306.38	2,500.00	1,838.12	2,000.00	2,000.00	2,000.00	1100
2125	Transportation & Travel	2,862.84	2,000.00	1,832.24	2,200.00	2,200.00	2,200.00	1100
2126	Utilities	95,919.34	98,000.00	76,442.85	98,000.00	98,000.00	98,000.00	1100
2148	Computer Software	99.66	100.00	331.00	350.00	350.00	350.00	1100
2194	Recruiting and Employment Cost	6,408.11	8,500.00	7,533.80	7,000.00	7,000.00	7,000.00	1100
2225	Transportation-Out of County	0.00	250.00	709.04	250.00	250.00	250.00	1100
2317	Office Expense - Equipment	0.00	500.00	0.00	300.00	300.00	300.00	1100
2325	Contract Services	7,921.25	8,500.00	8,296.25	8,500.00	8,500.00	8,500.00	1100
	Total	<u>269,735.54</u>	<u>295,288.00</u>	<u>247,428.44</u>	<u>253,852.00</u>	<u>253,852.00</u>	<u>253,852.00</u>	
Other Charges								
3125	Information Services Charges	9,301.00	9,931.00	9,931.00	12,199.00	12,199.00	12,199.00	1100
3513	Communications/Utility Charges	2,474.00	2,474.00	2,474.00	1,980.00	1,980.00	1,980.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

234 Juvenile Hall		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3940	Central Service Charges	10,736.00	13,829.00	13,829.00	12,562.00	12,562.00	12,562.00	1100
	Total	22,511.00	26,234.00	26,234.00	26,741.00	26,741.00	26,741.00	
Fixed Assets								
8203	Table	3,331.70	0.00	0.00	0.00	0.00	0.00	1100
	Total	3,331.70	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Expenditures								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		1,904,909.34	2,067,466.00	1,814,189.45	1,983,229.00	1,983,229.00	1,983,229.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

235 Probation						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Fund									
Salaries & Employee Benefits									
1100	Salaries And Wages	2,797,606.23	2,687,505.00	2,462,744.86	2,646,942.00	2,638,746.00	2,638,746.00	2,638,746.00	1100
1400	Extra Help	23,697.69	30,000.00	23,706.41	28,000.00	28,000.00	28,000.00	28,000.00	1100
1450	Unemployment Insurance	18,763.37	19,948.00	17,623.59	19,773.00	19,698.00	19,698.00	19,698.00	1100
1460	Overtime	3,778.46	5,000.00	5,046.05	6,000.00	6,000.00	6,000.00	6,000.00	1100
1470	Health Insurance	401,804.37	439,593.00	414,492.50	564,551.00	550,689.00	550,689.00	550,689.00	1100
1471	Life & Air Travel Insurance	1,559.23	1,736.00	1,522.14	1,595.00	1,572.00	1,572.00	1,572.00	1100
1472	Dental Insurance	42,264.78	42,790.00	36,434.40	40,250.00	39,375.00	39,375.00	39,375.00	1100
1475	Salaries Reimbursed	-5,715.58	0.00	0.00	0.00	0.00	0.00	0.00	1100
1500	Retirement	676,703.28	710,216.00	636,685.01	746,724.00	743,790.00	743,790.00	743,790.00	1100
1600	FICA	83,075.82	84,693.00	75,805.92	82,741.00	82,936.00	82,936.00	82,936.00	1100
1700	Workers' Compensation	186,734.00	162,555.00	162,555.00	179,105.00	179,105.00	179,105.00	179,105.00	1100
	Total	4,230,271.65	4,184,036.00	3,836,615.88	4,315,681.00	4,289,911.00	4,289,911.00		
Services and Supplies									
2106	Communications	23,711.22	22,500.00	21,154.21	23,000.00	23,000.00	23,000.00	23,000.00	1100
2109	Household Expense	2,727.21	3,500.00	2,548.76	3,500.00	3,500.00	3,500.00	3,500.00	1100
2110	Insurance	41,957.00	51,592.00	51,592.00	50,382.00	50,382.00	50,382.00	50,382.00	1100
2112	Maintenance-Equipment	560.52	1,200.00	929.35	1,000.00	1,000.00	1,000.00	1,000.00	1100
2113	Maintenance-Structures	2,214.52	2,500.00	3,905.21	4,000.00	4,000.00	4,000.00	4,000.00	1100
2115	Memberships	3,457.49	3,500.00	3,522.41	3,500.00	3,500.00	3,500.00	3,500.00	1100
2116	Postage	5,918.52	8,500.00	4,782.74	8,550.00	8,550.00	8,550.00	8,550.00	1100
2117	Office Supplies	27,478.31	25,000.00	18,233.79	20,000.00	20,000.00	20,000.00	20,000.00	1100
2118	Professional & Special Service	5,933.58	6,500.00	3,787.04	6,500.00	6,500.00	6,500.00	6,500.00	1100
2119	Publications & Legal Notices	0.00	200.00	0.00	200.00	200.00	200.00	200.00	1100
2120	Rents & Leases - Equipment	16,445.04	15,000.00	14,778.75	15,000.00	15,000.00	15,000.00	15,000.00	1100
2121	Rents & Leases - Structures	126,949.40	130,000.00	127,682.02	133,900.00	133,900.00	133,900.00	133,900.00	1100
2123	Special Departmental Expense	50,693.79	25,000.00	17,811.37	18,000.00	18,000.00	18,000.00	18,000.00	1100
2125	Transportation & Travel	45,867.54	50,000.00	28,369.97	45,000.00	45,000.00	45,000.00	45,000.00	1100
2126	Utilities	12,220.90	16,000.00	10,351.30	16,000.00	16,000.00	16,000.00	16,000.00	1100
2135	CYA, Camps & Ranches	69,237.56	75,000.00	77,693.36	90,000.00	90,000.00	90,000.00	90,000.00	1100
2148	Computer Software	4,048.18	3,500.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
2194	Recruiting and Employment Cost	9,769.57	11,000.00	4,409.45	5,000.00	5,000.00	5,000.00	5,000.00	1100
2225	Transportation-Out of County	33,886.11	35,000.00	26,277.28	25,000.00	25,000.00	25,000.00	25,000.00	1100
2317	Office Expense - Equipment	13,524.11	6,500.00	5,092.20	6,500.00	6,500.00	6,500.00	6,500.00	1100
2325	Contract Services	156,203.01	190,000.00	97,377.39	279,000.00	279,000.00	279,000.00	279,000.00	1100
2421	Juvenile Justice/Delinquency	1,000.00	1,000.00	535.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
2481	Drug Testing	7,699.93	10,000.00	3,932.50	6,500.00	6,500.00	6,500.00	6,500.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

235 Probation		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
2561	Mini Grants	0.00	0.00	10,497.75	0.00	0.00	0.00	1100
2614	Staff Development & Training	27,123.36	24,000.00	14,746.47	16,000.00	16,000.00	16,000.00	1100
2629	STC Training	49,775.00	48,950.00	42,858.42	49,400.00	49,400.00	49,400.00	1100
	Total	<u>738,401.87</u>	<u>765,942.00</u>	<u>593,268.74</u>	<u>827,932.00</u>	<u>827,932.00</u>	<u>827,932.00</u>	
Other Charges								
3026	Sustain Licenses	9,085.89	9,100.00	8,964.12	8,800.00	8,800.00	8,800.00	1100
3125	Information Services Charges	128,087.85	131,060.00	131,060.00	154,223.00	154,223.00	154,223.00	1100
3159	Prevention Commision	1,872.98	2,000.00	1,678.21	2,000.00	2,000.00	2,000.00	1100
3413	Placement Visits	4,439.67	5,000.00	8,286.83	9,000.00	9,000.00	9,000.00	1100
3513	Communications/Utility Charges	12,626.00	12,626.00	12,626.00	10,457.00	10,457.00	10,457.00	1100
3940	Central Service Charges	6,504.00	4,386.00	4,386.00	4,239.00	4,239.00	4,239.00	1100
	Total	<u>162,616.39</u>	<u>164,172.00</u>	<u>167,001.16</u>	<u>188,719.00</u>	<u>188,719.00</u>	<u>188,719.00</u>	
Fixed Assets								
8070	Computer Printer	1,334.72	0.00	0.00	0.00	0.00	0.00	1100
8119	Security System	2,929.06	0.00	0.00	0.00	0.00	0.00	1100
8950	Computer Server	4,740.97	0.00	0.00	0.00	0.00	0.00	1100
	Total	<u>9,004.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Not Applicable								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		5,140,294.66	5,114,150.00	4,596,885.78	5,332,332.00	5,306,562.00	5,306,562.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

242 Criminal Justice Construction								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3165 County Match - SB 1022	4,653.81	348,000.00	98,509.67	348,000.00	348,000.00	348,000.00	348,000.00	1410
3210 Contributions to General Fund	0.00	890,000.00	0.00	890,000.00	890,000.00	890,000.00	890,000.00	1410
3344 Negative Interest Expense	4,704.31	0.00	4,786.91	0.00	0.00	0.00	0.00	1420
Total	9,358.12	1,238,000.00	103,296.58	1,238,000.00	1,238,000.00	1,238,000.00	1,238,000.00	
Other Fund Expenditures								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	9,358.12	1,238,000.00	103,296.58	1,238,000.00	1,238,000.00	1,238,000.00	1,238,000.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

243 Sheriff - Jail								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100 Salaries And Wages	4,877,712.71	5,088,097.00	4,810,832.17	5,008,121.00	5,008,121.00	5,008,121.00	1100	
1400 Extra Help	44,300.28	50,000.00	48,249.34	50,000.00	50,000.00	50,000.00	1100	
1450 Unemployment Insurance	42,652.56	49,688.00	41,270.60	38,186.00	38,186.00	38,186.00	1100	
1460 Overtime	1,501,523.99	1,500,000.00	1,314,855.37	1,415,783.00	1,415,783.00	1,415,783.00	1100	
1470 Health Insurance	837,225.13	1,075,138.00	898,044.95	1,165,021.00	1,165,021.00	1,165,021.00	1100	
1471 Life & Air Travel Insurance	3,581.81	4,201.00	3,639.84	3,774.00	3,774.00	3,774.00	1100	
1472 Dental Insurance	93,088.35	98,602.00	85,349.52	91,875.00	91,875.00	91,875.00	1100	
1475 Salaries Reimbursed	153,101.13	136,000.00	95,860.90	150,000.00	150,000.00	150,000.00	1100	
1500 Retirement	1,256,037.22	1,427,319.00	1,276,282.06	1,496,629.00	1,496,629.00	1,496,629.00	1100	
1600 FICA	116,728.31	123,032.00	109,721.25	102,316.00	102,316.00	102,316.00	1100	
1700 Workers' Compensation	403,821.00	383,601.00	383,601.00	404,822.00	404,822.00	404,822.00	1100	
Total	9,329,772.49	9,935,678.00	9,067,707.00	9,926,527.00	9,926,527.00	9,926,527.00		
Services and Supplies								
2103 Clothing / Employee	737.06	1,500.00	799.37	1,500.00	1,500.00	1,500.00	1100	
2105 Clothing / Inmate	25,350.22	37,500.00	31,573.05	38,250.00	38,250.00	38,250.00	1100	
2106 Communications	5,723.15	7,750.00	6,041.87	7,750.00	7,750.00	7,750.00	1100	
2108 Food	690,252.77	700,000.00	646,690.23	750,000.00	750,000.00	750,000.00	1100	
2109 Household Expense	169,187.87	171,000.00	153,407.53	217,332.00	217,332.00	217,332.00	1100	
2110 Insurance	170,172.00	238,838.00	238,838.00	235,798.00	235,798.00	235,798.00	1100	
2112 Maintenance-Equipment	80,795.05	125,000.00	43,311.47	219,400.00	219,400.00	219,400.00	1100	
2113 Maintenance-Structures	79,547.28	50,000.00	39,716.92	124,900.00	124,900.00	124,900.00	1100	
2116 Postage	2,577.04	3,000.00	2,248.75	3,000.00	3,000.00	3,000.00	1100	
2117 Office Supplies	26,452.94	30,000.00	19,928.76	30,000.00	30,000.00	30,000.00	1100	
2118 Professional & Special Service	250,414.32	120,000.00	84,865.36	120,000.00	120,000.00	120,000.00	1100	
2119 Publications & Legal Notices	312.00	500.00	0.00	500.00	500.00	500.00	1100	
2120 Rents & Leases - Equipment	4,154.47	2,500.00	27,865.62	95,000.00	95,000.00	95,000.00	1100	
2122 Small Tools	365.95	250.00	1,131.69	1,500.00	1,500.00	1,500.00	1100	
2123 Special Departmental Expense	11,779.07	25,000.00	27,202.67	35,500.00	35,500.00	35,500.00	1100	
2125 Transportation & Travel	76,756.88	80,000.00	64,168.67	80,000.00	80,000.00	80,000.00	1100	
2126 Utilities	678,441.97	675,000.00	556,723.76	675,000.00	675,000.00	675,000.00	1100	
2148 Computer Software	0.00	0.00	1,071.85	1,200.00	1,200.00	1,200.00	1100	
2199 Firewood Distribution	26,454.82	25,000.00	24,557.82	30,000.00	30,000.00	30,000.00	1100	
2208 County Farm Project	10,689.79	10,000.00	5,071.60	15,000.00	15,000.00	15,000.00	1100	
2217 Books & Periodicals	305.27	325.00	254.60	325.00	325.00	325.00	1100	
2224 COST Training	68,984.01	65,000.00	73,560.56	80,000.00	80,000.00	80,000.00	1100	
2225 Transportation-Out of County	6,142.85	5,000.00	8,406.11	5,000.00	5,000.00	5,000.00	1100	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

243 Sheriff - Jail								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
2317 Office Expense - Equipment	2,861.45	1,750.00	3,949.60	3,500.00	3,500.00	3,500.00	1100	
2557 Inmate Welfare Fund	0.00	0.00	3,134.84	5,000.00	5,000.00	5,000.00	1100	
2614 Staff Development & Training	0.00	0.00	5,180.00	1,000.00	1,000.00	1,000.00	1100	
2725 Prisoner Transport-Out of Co	11,759.99	13,500.00	5,049.20	12,000.00	12,000.00	12,000.00	1100	
Total	2,400,218.22	2,388,413.00	2,074,749.90	2,788,455.00	2,788,455.00	2,788,455.00		
Other Charges								
3026 Sustain Licenses	825.99	0.00	1,759.16	1,800.00	1,800.00	1,800.00	1100	
3125 Information Services Charges	76,221.00	81,362.00	81,362.00	100,267.00	100,267.00	100,267.00	1100	
3245 Hiring Incentives	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1100	
3513 Communications/Utility Charges	15,780.00	15,780.00	15,780.00	21,205.00	21,205.00	21,205.00	1100	
3940 Central Service Charges	25,414.00	32,414.00	32,414.00	25,735.00	25,735.00	25,735.00	1100	
Total	118,240.99	130,556.00	131,315.16	150,007.00	150,007.00	150,007.00		
Fixed Assets								
8119 Security System	6,787.28	25,000.00	24,536.49	0.00	0.00	0.00	1100	
8184 Building	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	1100	
8186 Improvements	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	1100	
8358 Battery Charger/Backup	0.00	30,000.00	28,141.80	0.00	0.00	0.00	1100	
8770 Vehicle-Off Road	0.00	0.00	0.00	17,573.00	17,573.00	17,573.00	1100	
8915 Wood Splitter / Processor	7,063.15	0.00	0.00	0.00	0.00	0.00	1100	
8916 Camera-Digital System	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	1100	
8989 Equipment-Miscellaneous	28,050.88	0.00	0.00	0.00	0.00	0.00	1100	
8998 Building Modification	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	1100	
Total	41,901.31	55,000.00	52,678.29	81,573.00	81,573.00	81,573.00		
Department Total	11,890,133.01	12,509,647.00	11,326,450.35	12,946,562.00	12,946,562.00	12,946,562.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

244 CORRECTIONAL FACILITY REALIGN								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100 Salaries And Wages	130,932.93	183,049.00	108,737.73	163,981.00	163,981.00	163,981.00	1100	
1450 Unemployment Insurance	985.24	1,486.00	900.84	1,230.00	1,230.00	1,230.00	1100	
1460 Overtime	9,297.51	15,000.00	17,029.78	15,000.00	15,000.00	15,000.00	1100	
1470 Health Insurance	20,856.19	37,939.00	15,974.14	36,348.00	36,348.00	36,348.00	1100	
1471 Life & Air Travel Insurance	105.00	156.00	90.72	142.00	142.00	142.00	1100	
1472 Dental Insurance	2,790.84	3,721.00	2,170.56	3,500.00	3,500.00	3,500.00	1100	
1500 Retirement	33,333.09	47,649.00	28,435.13	47,224.00	47,224.00	47,224.00	1100	
1600 FICA	4,178.66	6,130.00	3,087.32	4,842.00	4,842.00	4,842.00	1100	
1700 Workers' Compensation	2,325.00	3,723.00	3,723.00	3,856.00	3,856.00	3,856.00	1100	
Total	<u>204,804.46</u>	<u>298,853.00</u>	<u>180,149.22</u>	<u>276,123.00</u>	<u>276,123.00</u>	<u>276,123.00</u>		
Services and Supplies								
2105 Clothing / Inmate	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00	1100	
2106 Communications	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	1100	
2108 Food	32,750.00	32,750.00	16,375.00	32,750.00	32,750.00	32,750.00	1100	
2109 Household Expense	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1100	
2110 Insurance	1,033.00	2,410.00	2,410.00	2,611.00	2,611.00	2,611.00	1100	
2112 Maintenance-Equipment	4,374.16	500.00	24.19	500.00	500.00	500.00	1100	
2113 Maintenance-Structures	214.93	0.00	0.00	0.00	0.00	0.00	1100	
2117 Office Supplies	4,609.98	500.00	980.24	500.00	500.00	500.00	1100	
2118 Professional & Special Service	0.00	0.00	342.25	0.00	0.00	0.00	1100	
2120 Rents & Leases - Equipment	0.00	0.00	0.00	3,987.00	3,987.00	3,987.00	1100	
2123 Special Departmental Expense	4,387.15	3,000.00	5.80	5,068.00	5,068.00	5,068.00	1100	
2125 Transportation & Travel	10,000.00	10,000.00	5,576.31	10,000.00	10,000.00	10,000.00	1100	
2148 Computer Software	1,000.00	0.00	0.00	0.00	0.00	0.00	1100	
2225 Transportation-Out of County	672.91	5,000.00	0.00	5,000.00	5,000.00	5,000.00	1100	
2317 Office Expense - Equipment	20,015.17	0.00	0.00	0.00	0.00	0.00	1100	
Total	<u>89,057.30</u>	<u>64,160.00</u>	<u>30,713.79</u>	<u>70,416.00</u>	<u>70,416.00</u>	<u>70,416.00</u>		
Other Charges								
3026 Sustain Licenses	825.99	0.00	879.58	900.00	900.00	900.00	1100	
3137 A-87 Overhead Charges	774.00	4,513.00	4,513.00	16,748.00	16,748.00	16,748.00	1100	
3940 Central Service Charges	354.00	376.00	376.00	700.00	700.00	700.00	1100	
Total	<u>1,953.99</u>	<u>4,889.00</u>	<u>5,768.58</u>	<u>18,348.00</u>	<u>18,348.00</u>	<u>18,348.00</u>		
Fixed Assets								
8066 Computer Equipment	7,167.07	0.00	0.00	0.00	0.00	0.00	1100	
8915 Wood Splitter / Processor	15,155.00	0.00	0.00	0.00	0.00	0.00	1100	
Total	<u>22,322.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016

244 CORRECTIONAL FACILITY REALIGN	Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Department Total	318,137.82	367,902.00	216,631.59	364,887.00	364,887.00	364,887.00	364,887.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

245 Drug Court		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	67,237.10	70,248.00	66,973.86	73,564.00	73,564.00	73,564.00	1100
1450	Unemployment Insurance	517.57	565.00	532.06	552.00	552.00	552.00	1100
1470	Health Insurance	12,125.98	16,967.00	12,660.36	14,396.00	14,396.00	14,396.00	1100
1471	Life & Air Travel Insurance	56.80	65.00	59.18	59.00	59.00	59.00	1100
1472	Dental Insurance	1,860.56	1,861.00	1,705.44	1,750.00	1,750.00	1,750.00	1100
1500	Retirement	16,680.75	18,551.00	17,341.18	20,272.00	20,272.00	20,272.00	1100
1600	FICA	3,055.94	3,104.00	3,087.87	3,002.00	3,002.00	3,002.00	1100
1700	Workers' Compensation	2,325.00	1,410.00	1,410.00	1,543.00	1,543.00	1,543.00	1100
	Total	<u>103,859.70</u>	<u>112,771.00</u>	<u>103,769.95</u>	<u>115,138.00</u>	<u>115,138.00</u>	<u>115,138.00</u>	
Services and Supplies								
2106	Communications	1,063.05	1,160.00	906.28	1,300.00	1,300.00	1,300.00	1100
2110	Insurance	1,033.00	924.00	924.00	1,050.00	1,050.00	1,050.00	1100
2115	Memberships	120.00	0.00	120.00	120.00	120.00	120.00	1100
2117	Office Supplies	1,139.40	1,175.00	394.02	1,000.00	1,000.00	1,000.00	1100
2118	Professional & Special Service	270.00	479.00	0.00	500.00	500.00	500.00	1100
2120	Rents & Leases - Equipment	1,434.39	1,500.00	1,193.42	1,500.00	1,500.00	1,500.00	1100
2123	Special Departmental Expense	0.00	0.00	1,379.05	0.00	0.00	0.00	1100
2125	Transportation & Travel	0.00	300.00	0.00	300.00	300.00	300.00	1100
2126	Utilities	3,517.17	3,550.00	3,055.19	3,700.00	3,700.00	3,700.00	1100
2481	Drug Testing	13,779.61	12,500.00	11,756.69	13,146.00	13,146.00	13,146.00	1100
2614	Staff Development & Training	7,307.00	3,000.00	560.00	2,200.00	2,200.00	2,200.00	1100
2714	CDCI	86,392.98	80,000.00	72,773.63	80,000.00	80,000.00	80,000.00	1100
	Total	<u>116,056.60</u>	<u>104,588.00</u>	<u>93,062.28</u>	<u>104,816.00</u>	<u>104,816.00</u>	<u>104,816.00</u>	
Other Charges								
3026	Sustain Licenses	825.99	850.00	850.00	880.00	880.00	880.00	1100
3137	A-87 Overhead Charges	1,724.00	3,387.00	3,434.00	3,820.00	3,820.00	3,820.00	1100
3513	Communications/Utility Charges	321.00	321.00	321.00	319.00	319.00	319.00	1100
3940	Central Service Charges	146.00	335.00	335.00	379.00	379.00	379.00	1100
	Total	<u>3,016.99</u>	<u>4,893.00</u>	<u>4,940.00</u>	<u>5,398.00</u>	<u>5,398.00</u>	<u>5,398.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9350	Drug Court Partnership	-103,726.73	-126,270.00	-79,283.53	-126,270.00	-126,270.00	-126,270.00	1100
9351	CDCI Comp Drug Court Implement	-115,525.37	-92,982.00	-87,304.55	-92,982.00	-92,982.00	-92,982.00	1100
	Total	<u>-219,252.10</u>	<u>-219,252.00</u>	<u>-166,588.08</u>	<u>-219,252.00</u>	<u>-219,252.00</u>	<u>-219,252.00</u>	
Department Total		3,681.19	3,000.00	35,184.15	6,100.00	6,100.00	6,100.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

246 Conflict Counsel								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100 Salaries And Wages	573,141.06	564,706.00	547,781.55	566,111.00	566,111.00	566,111.00	1100	
1400 Extra Help	0.00	0.00	1,322.91	14,786.00	14,786.00	14,786.00	1100	
1450 Unemployment Insurance	3,971.42	4,236.00	3,872.06	4,246.00	4,246.00	4,246.00	1100	
1470 Health Insurance	45,938.03	52,936.00	55,940.95	63,378.00	63,378.00	63,378.00	1100	
1471 Life & Air Travel Insurance	273.60	299.00	250.58	234.00	234.00	234.00	1100	
1472 Dental Insurance	6,511.96	6,512.00	5,969.04	6,125.00	6,125.00	6,125.00	1100	
1500 Retirement	122,205.91	128,454.00	120,514.66	133,744.00	133,744.00	133,744.00	1100	
1600 FICA	42,718.55	43,201.00	40,971.51	43,308.00	43,308.00	43,308.00	1100	
1700 Workers' Compensation	14,654.00	12,858.00	12,858.00	11,896.00	11,896.00	11,896.00	1100	
Total	<u>809,414.53</u>	<u>813,202.00</u>	<u>789,481.26</u>	<u>843,828.00</u>	<u>843,828.00</u>	<u>843,828.00</u>		
Services and Supplies								
2106 Communications	1,253.55	3,624.00	627.06	3,624.00	3,624.00	3,624.00	1100	
2109 Household Expense	0.00	0.00	503.21	0.00	0.00	0.00	1100	
2110 Insurance	7,448.00	9,545.00	9,545.00	8,944.00	8,944.00	8,944.00	1100	
2112 Maintenance-Equipment	105.00	250.00	85.00	200.00	200.00	200.00	1100	
2115 Memberships	2,335.00	2,260.00	2,160.00	2,260.00	2,260.00	2,260.00	1100	
2116 Postage	69.13	300.00	137.19	300.00	300.00	300.00	1100	
2117 Office Supplies	4,289.28	6,070.00	5,447.66	6,070.00	6,070.00	6,070.00	1100	
2118 Professional & Special Service	545.07	920.00	103.50	920.00	920.00	920.00	1100	
2120 Rents & Leases - Equipment	2,680.66	2,500.00	2,257.10	2,500.00	2,500.00	2,500.00	1100	
2121 Rents & Leases - Structures	25,800.00	25,800.00	27,600.00	30,000.00	30,000.00	30,000.00	1100	
2123 Special Departmental Expense	0.00	250.00	0.00	250.00	250.00	250.00	1100	
2125 Transportation & Travel	4,549.92	5,300.00	5,658.46	5,300.00	5,300.00	5,300.00	1100	
2126 Utilities	5,157.29	5,400.00	4,511.03	5,400.00	5,400.00	5,400.00	1100	
2148 Computer Software	1,645.36	100.00	1,759.16	393.00	393.00	393.00	1100	
2217 Books & Periodicals	355.01	200.00	0.00	200.00	200.00	200.00	1100	
2218 Recording & Transcriptions	0.00	400.00	21.00	400.00	400.00	400.00	1100	
2223 Special Investigation Fund	0.00	200.00	0.00	200.00	200.00	200.00	1100	
2225 Transportation-Out of County	358.00	200.00	0.00	200.00	200.00	200.00	1100	
2311 Witness Expense	0.00	100.00	0.00	100.00	100.00	100.00	1100	
2317 Office Expense - Equipment	891.56	200.00	0.00	200.00	200.00	200.00	1100	
2504 Interpreters	1,575.00	2,000.00	542.50	2,000.00	2,000.00	2,000.00	1100	
2614 Staff Development & Training	2,223.21	2,500.00	1,994.67	5,000.00	5,000.00	5,000.00	1100	
2715 Expert Witness	0.00	100.00	0.00	100.00	100.00	100.00	1100	
Total	<u>61,281.04</u>	<u>68,219.00</u>	<u>62,952.54</u>	<u>74,561.00</u>	<u>74,561.00</u>	<u>74,561.00</u>		
Other Charges								

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

246 Conflict Counsel								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)
3026 Sustain Licenses	1,651.98	1,652.00	0.00	1,759.00	1,759.00	1,759.00	1,759.00	1100
3125 Information Services Charges	10,266.00	10,974.00	10,974.00	13,482.00	13,482.00	13,482.00	13,482.00	1100
3513 Communications/Utility Charges	289.00	289.00	289.00	319.00	319.00	319.00	319.00	1100
3940 Central Service Charges	1,272.00	1,233.00	1,233.00	927.00	927.00	927.00	927.00	1100
Total	<u>13,478.98</u>	<u>14,148.00</u>	<u>12,496.00</u>	<u>16,487.00</u>	<u>16,487.00</u>	<u>16,487.00</u>	<u>16,487.00</u>	
Fixed Assets								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	884,174.55	895,569.00	864,929.80	934,876.00	934,876.00	934,876.00	934,876.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

250 Courts-County Contribution								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	0.00	0.00	225.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
2126 Utilities	134,918.84	95,000.00	100,204.18	95,000.00	95,000.00	95,000.00	95,000.00	1100
2426 Juvenile 600	22,035.38	20,000.00	11,989.83	20,000.00	20,000.00	20,000.00	20,000.00	1100
2427 Court Appointed Advocates	975.00	0.00	0.00	0.00	0.00	0.00	0.00	1100
2428 Juvenile-Expert Witness	7,067.50	7,875.00	0.00	7,875.00	7,875.00	7,875.00	7,875.00	1100
2570 Criminal Counsel-Homicide	85,359.91	145,000.00	73,113.11	95,000.00	95,000.00	95,000.00	95,000.00	1100
2571 Criminal Expert-Homicide	159,323.66	50,000.00	133,508.06	100,000.00	100,000.00	100,000.00	100,000.00	1100
2572 Investigator-Homicide	27,802.33	40,500.00	25,923.22	50,500.00	50,500.00	50,500.00	50,500.00	1100
2573 Criminal Counsel-Non Homicide	70,182.26	158,000.00	53,320.91	108,000.00	108,000.00	108,000.00	108,000.00	1100
2574 Criminal Expert-Non Homicide	95,254.80	81,000.00	99,486.64	95,000.00	95,000.00	95,000.00	95,000.00	1100
2575 Investigator-Non Homicide	15,713.09	10,000.00	29,517.32	60,000.00	60,000.00	60,000.00	60,000.00	1100
2601 Family Law-Assigned Counsel	78,024.73	40,000.00	109,479.08	115,000.00	115,000.00	115,000.00	115,000.00	1100
Total	696,657.50	647,375.00	636,767.35	747,375.00	747,375.00	747,375.00	747,375.00	
Other Charges								
3337 Trial Court Funding	933,601.00	933,600.00	933,601.00	933,600.00	933,600.00	933,600.00	933,600.00	1100
3349 Court Facilities Payment	177,273.00	177,273.00	177,273.00	177,273.00	177,273.00	177,273.00	177,273.00	1100
Total	1,110,874.00	1,110,873.00	1,110,874.00	1,110,873.00	1,110,873.00	1,110,873.00	1,110,873.00	
Department Total	1,807,531.50	1,758,248.00	1,747,641.35	1,858,248.00	1,858,248.00	1,858,248.00	1,858,248.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

251 Water Management								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Capital Contracts								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries & Employee Benefits								
1100 Salaries And Wages	50,676.70	53,033.00	65,758.60	112,851.00	112,851.00	112,851.00	112,851.00	1100
1400 Extra Help	0.00	0.00	27,329.59	0.00	0.00	0.00	0.00	1100
1450 Unemployment Insurance	321.15	398.00	678.50	847.00	847.00	847.00	847.00	1100
1460 Overtime	0.00	0.00	2,250.13	500.00	500.00	500.00	500.00	1100
1470 Health Insurance	11,601.09	13,051.00	13,754.52	25,960.00	25,960.00	25,960.00	25,960.00	1100
1471 Life & Air Travel Insurance	35.00	39.00	45.36	71.00	71.00	71.00	71.00	1100
1472 Dental Insurance	930.28	931.00	1,085.28	1,750.00	1,750.00	1,750.00	1,750.00	1100
1500 Retirement	10,945.61	12,064.00	15,224.76	26,662.00	26,662.00	26,662.00	26,662.00	1100
1600 FICA	3,397.75	4,057.00	6,865.47	8,634.00	8,634.00	8,634.00	8,634.00	1100
1700 Workers' Compensation	880.00	999.00	999.00	1,581.00	1,581.00	1,581.00	1,581.00	1100
Total	78,787.58	84,572.00	133,991.21	178,856.00	178,856.00	178,856.00	178,856.00	
Services and Supplies								
2106 Communications	0.00	0.00	186.00	300.00	300.00	300.00	300.00	1100
2110 Insurance	392.00	650.00	650.00	1,062.00	1,062.00	1,062.00	1,062.00	1100
2112 Maintenance-Equipment	2,438.88	2,000.00	402.32	1,000.00	1,000.00	1,000.00	1,000.00	1100
2113 Maintenance-Structures	1,658.38	1,000.00	138.54	1,000.00	1,000.00	1,000.00	1,000.00	1100
2117 Office Supplies	0.00	500.00	235.13	300.00	300.00	300.00	300.00	1100
2118 Professional & Special Service	72,961.70	103,429.00	58,159.53	71,396.00	71,396.00	101,396.00	101,396.00	1100
2119 Publications & Legal Notices	0.00	150.00	65.00	100.00	100.00	100.00	100.00	1100
2122 Small Tools	200.00	500.00	0.00	300.00	300.00	300.00	300.00	1100
2123 Special Departmental Expense	17,605.46	30,000.00	4,780.20	10,000.00	10,000.00	10,000.00	10,000.00	1100
2125 Transportation & Travel	1,947.76	1,500.00	1,906.60	2,000.00	2,000.00	2,000.00	2,000.00	1100
2148 Computer Software	0.00	0.00	2,096.23	100.00	100.00	100.00	100.00	1100
2225 Transportation-Out of County	0.00	400.00	834.57	300.00	300.00	300.00	300.00	1100
2317 Office Expense - Equipment	0.00	0.00	1,264.26	1,700.00	1,700.00	1,700.00	1,700.00	1100
Total	97,204.18	140,129.00	70,718.38	89,558.00	89,558.00	119,558.00	119,558.00	
Other Charges								
3380 FEMA Mapping Activity ST #	40,281.64	0.00	0.00	0.00	0.00	0.00	0.00	1100
3391 Blue Lake Levee Evaluation	89,708.40	30,500.00	68,855.33	0.00	0.00	0.00	0.00	1100
3426 Redwood Creek-Concept Design	8,660.64	12,000.00	11,627.50	0.00	0.00	0.00	0.00	1100
3440 FEMA MAS No 2	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	1100
3928 Expense Transfers	50,218.03	71,650.00	71,573.32	93,955.00	93,955.00	108,955.00	108,955.00	1100
3940 Central Service Charges	21.00	21.00	21.00	76.00	76.00	76.00	76.00	1100
Total	188,889.71	114,171.00	152,077.15	274,031.00	274,031.00	289,031.00	289,031.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

251 Water Management								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9346 Public Works Services	-20,360.16	-12,000.00	-18,941.99	-35,000.00	-35,000.00	-35,000.00	-35,000.00	1100
Total	-20,360.16	-12,000.00	-18,941.99	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
Department Total	344,521.31	326,872.00	337,844.75	507,445.00	507,445.00	507,445.00	552,445.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

253 Alternate Counsel								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	253,035.65	245,273.00	251,122.36	245,273.00	245,273.00	245,273.00	1100
1400	Extra Help	97,521.58	95,898.00	98,706.73	103,000.00	103,000.00	103,000.00	1100
1450	Unemployment Insurance	2,490.52	2,540.00	2,483.75	2,243.00	2,243.00	2,243.00	1100
1470	Health Insurance	17,831.94	18,890.00	21,208.76	29,468.00	29,468.00	29,468.00	1100
1471	Life & Air Travel Insurance	102.80	117.00	106.92	106.00	106.00	106.00	1100
1472	Dental Insurance	2,790.84	2,791.00	2,558.16	2,625.00	2,625.00	2,625.00	1100
1500	Retirement	54,466.75	55,793.00	59,164.97	57,946.00	57,946.00	57,946.00	1100
1600	FICA	23,847.32	25,904.00	23,856.18	25,904.00	25,904.00	25,904.00	1100
1700	Workers' Compensation	8,602.00	6,943.00	6,943.00	7,187.00	7,187.00	7,187.00	1100
	Total	460,689.40	454,149.00	466,150.83	473,752.00	473,752.00	473,752.00	
Services and Supplies								
2106	Communications	1,351.98	1,500.00	1,380.96	1,500.00	1,500.00	1,500.00	1100
2110	Insurance	3,951.00	4,664.00	4,664.00	4,963.00	4,963.00	4,963.00	1100
2112	Maintenance-Equipment	0.00	100.00	235.00	250.00	250.00	250.00	1100
2115	Memberships	1,060.00	1,230.00	1,360.00	1,360.00	1,360.00	1,360.00	1100
2116	Postage	183.00	200.00	6.10	200.00	200.00	200.00	1100
2117	Office Supplies	3,956.75	4,000.00	4,379.67	10,491.00	10,491.00	10,491.00	1100
2118	Professional & Special Service	307.53	400.00	277.50	400.00	400.00	400.00	1100
2120	Rents & Leases - Equipment	1,980.68	2,400.00	1,629.95	2,400.00	2,400.00	2,400.00	1100
2121	Rents & Leases - Structures	23,208.00	25,000.00	24,810.00	30,000.00	30,000.00	30,000.00	1100
2125	Transportation & Travel	1,759.96	1,500.00	1,074.49	1,500.00	1,500.00	1,500.00	1100
2126	Utilities	4,626.46	3,600.00	3,679.17	5,000.00	5,000.00	5,000.00	1100
2148	Computer Software	170.00	200.00	170.00	200.00	200.00	200.00	1100
2218	Recording & Transcriptions	774.70	500.00	355.07	500.00	500.00	500.00	1100
2225	Transportation-Out of County	0.00	50.00	0.00	50.00	50.00	50.00	1100
2311	Witness Expense	0.00	50.00	0.00	50.00	50.00	50.00	1100
2317	Office Expense - Equipment	0.00	2,768.00	0.00	50.00	50.00	50.00	1100
2504	Interpreters	2,130.00	1,000.00	2,070.00	2,200.00	2,200.00	2,200.00	1100
2614	Staff Development & Training	115.00	500.00	0.00	4,000.00	4,000.00	4,000.00	1100
	Total	45,575.06	49,662.00	46,091.91	65,114.00	65,114.00	65,114.00	
Other Charges								
3026	Sustain Licenses	1,651.98	1,630.00	1,759.16	1,759.00	1,759.00	1,759.00	1100
3125	Information Services Charges	5,600.00	5,974.00	5,974.00	7,336.00	7,336.00	7,336.00	1100
3513	Communications/Utility Charges	85.00	289.00	289.00	0.00	0.00	0.00	1100
3940	Central Service Charges	0.00	1,233.00	543.00	795.00	795.00	795.00	1100
	Total	7,336.98	9,126.00	8,565.16	9,890.00	9,890.00	9,890.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

253 Alternate Counsel					Department Request	CAO Recommend	Board Adopted	
Expenditure Classification		Expenditures 2013 - 2014	Adopted 2014 - 2015	Expenditures 2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Fixed Assets								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	513,601.44	512,937.00	520,807.90	548,756.00	548,756.00	548,756.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

254 Regional Facility								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	741,968.91	799,282.00	724,594.22	787,255.00	787,255.00	787,255.00	787,255.00	1100
1400 Extra Help	44,708.94	70,000.00	55,448.33	70,000.00	70,000.00	70,000.00	70,000.00	1100
1450 Unemployment Insurance	5,830.61	6,793.00	5,757.64	6,758.00	6,758.00	6,758.00	6,758.00	1100
1460 Overtime	51,053.64	45,000.00	26,873.48	45,000.00	45,000.00	45,000.00	45,000.00	1100
1470 Health Insurance	141,580.77	161,716.00	142,627.53	179,938.00	179,938.00	179,938.00	179,938.00	1100
1471 Life & Air Travel Insurance	587.71	700.00	592.92	635.00	635.00	635.00	635.00	1100
1472 Dental Insurance	13,682.49	16,744.00	12,790.80	15,750.00	15,750.00	15,750.00	15,750.00	1100
1475 Salaries Reimbursed	-77,761.22	-81,640.00	-62,786.60	0.00	0.00	0.00	0.00	1100
1500 Retirement	200,174.21	225,356.00	206,569.59	236,253.00	236,253.00	236,253.00	236,253.00	1100
1600 FICA	16,448.12	23,959.00	16,873.61	14,756.00	14,756.00	14,756.00	14,756.00	1100
1700 Workers' Compensation	18,359.00	15,548.00	15,548.00	19,741.00	19,741.00	19,741.00	19,741.00	1100
Total	<u>1,156,633.18</u>	<u>1,283,458.00</u>	<u>1,144,889.52</u>	<u>1,376,086.00</u>	<u>1,376,086.00</u>	<u>1,376,086.00</u>	<u>1,376,086.00</u>	
Services and Supplies								
2105 Clothing / Inmate	4,863.06	6,000.00	3,280.23	5,500.00	5,500.00	5,500.00	5,500.00	1100
2106 Communications	2,843.41	3,500.00	2,156.10	3,700.00	3,700.00	3,700.00	3,700.00	1100
2108 Food	41,463.55	50,000.00	44,405.50	52,668.00	52,668.00	52,668.00	52,668.00	1100
2109 Household Expense	6,907.35	9,000.00	6,154.97	7,500.00	7,500.00	7,500.00	7,500.00	1100
2110 Insurance	7,277.00	9,483.00	9,483.00	12,379.00	12,379.00	12,379.00	12,379.00	1100
2112 Maintenance-Equipment	1,986.31	3,500.00	3,092.13	2,000.00	2,000.00	2,000.00	2,000.00	1100
2113 Maintenance-Structures	3,768.47	3,500.00	2,891.21	3,000.00	3,000.00	3,000.00	3,000.00	1100
2114 Medical Dental & Lab Supplies	303.10	500.00	939.93	800.00	800.00	800.00	800.00	1100
2117 Office Supplies	595.38	1,500.00	206.20	750.00	750.00	750.00	750.00	1100
2118 Professional & Special Service	572.08	1,000.00	866.23	1,000.00	1,000.00	1,000.00	1,000.00	1100
2120 Rents & Leases - Equipment	3,664.17	3,500.00	3,052.81	3,500.00	3,500.00	3,500.00	3,500.00	1100
2123 Special Departmental Expense	6,146.41	4,500.00	4,119.23	4,500.00	4,500.00	4,500.00	4,500.00	1100
2125 Transportation & Travel	106.70	500.00	2.00	300.00	300.00	300.00	300.00	1100
2126 Utilities	45,946.64	52,500.00	33,259.64	52,500.00	52,500.00	52,500.00	52,500.00	1100
2194 Recruiting and Employment Cost	5,653.11	5,000.00	6,350.09	5,000.00	5,000.00	5,000.00	5,000.00	1100
2225 Transportation-Out of County	2,504.52	250.00	0.00	250.00	250.00	250.00	250.00	1100
2317 Office Expense - Equipment	0.00	500.00	0.00	300.00	300.00	300.00	300.00	1100
2325 Contract Services	19,565.95	25,000.00	17,377.40	25,000.00	25,000.00	25,000.00	25,000.00	1100
2481 Drug Testing	2,658.35	3,200.00	854.20	2,000.00	2,000.00	2,000.00	2,000.00	1100
Total	<u>156,825.56</u>	<u>182,933.00</u>	<u>138,490.87</u>	<u>182,647.00</u>	<u>182,647.00</u>	<u>182,647.00</u>	<u>182,647.00</u>	
Other Charges								
3125 Information Services Charges	7,500.00	7,989.00	7,989.00	9,613.00	9,613.00	9,613.00	9,613.00	1100
3513 Communications/Utility Charges	1,550.00	1,550.00	1,550.00	1,540.00	1,540.00	1,540.00	1,540.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

254 Regional Facility						Department	CAO	Board	
Expenditure Classification	Expenditures	Adopted	Expenditures	Request	Recommend	Adopted		Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)	
(2)	(3)	(4)	(5)	(6)	(7)				
3940 Central Service Charges	2,105.00	2,339.00	2,339.00	1,760.00	1,760.00	1,760.00		1100	
Total	11,155.00	11,878.00	11,878.00	12,913.00	12,913.00	12,913.00			
Fixed Assets									
Total	0.00	0.00	0.00	0.00	0.00	0.00			
Intrafund Transfers									
9352 Independent Living Skills	-493.41	-250.00	-456.75	-250.00	-250.00	-250.00		1100	
Total	-493.41	-250.00	-456.75	-250.00	-250.00	-250.00			
Other Fund Expenditures									
Total	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	1,324,120.33	1,478,019.00	1,294,801.64	1,571,396.00	1,571,396.00	1,571,396.00			

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

257 Title IV-E Waiver & Resolution								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	118,900.57	117,446.00	113,745.36	117,446.00	117,446.00	117,446.00	1100
1450	Unemployment Insurance	887.55	881.00	877.14	881.00	881.00	881.00	1100
1460	Overtime	0.00	0.00	66.71	0.00	0.00	0.00	1100
1470	Health Insurance	21,985.43	24,144.00	21,869.48	27,643.00	27,643.00	27,643.00	1100
1471	Life & Air Travel Insurance	43.60	52.00	47.08	48.00	48.00	48.00	1100
1472	Dental Insurance	1,860.56	1,861.00	1,705.44	1,750.00	1,750.00	1,750.00	1100
1500	Retirement	32,142.56	34,174.00	32,174.80	35,766.00	35,766.00	35,766.00	1100
1600	FICA	1,821.72	1,703.00	1,716.50	1,703.00	1,703.00	1,703.00	1100
1700	Workers' Compensation	2,049.00	2,239.00	2,239.00	2,474.00	2,474.00	2,474.00	1100
	Total	<u>179,690.99</u>	<u>182,500.00</u>	<u>174,441.51</u>	<u>187,711.00</u>	<u>187,711.00</u>	<u>187,711.00</u>	
Services and Supplies								
2110	Insurance	912.00	1,453.00	1,453.00	1,668.00	1,668.00	1,668.00	1100
2125	Transportation & Travel	3,194.82	3,500.00	1,605.04	3,000.00	3,000.00	3,000.00	1100
2225	Transportation-Out of County	1,274.04	1,500.00	178.25	1,000.00	1,000.00	1,000.00	1100
	Total	<u>5,380.86</u>	<u>6,453.00</u>	<u>3,236.29</u>	<u>5,668.00</u>	<u>5,668.00</u>	<u>5,668.00</u>	
Other Charges								
3123	Title IV-E Waiver	31,801.01	33,000.00	23,320.98	33,000.00	33,000.00	33,000.00	1100
3137	A-87 Overhead Charges	1,983.00	3,716.00	3,757.00	0.00	0.00	0.00	1100
3940	Central Service Charges	375.00	230.00	230.00	511.00	511.00	511.00	1100
	Total	<u>34,159.01</u>	<u>36,946.00</u>	<u>27,307.98</u>	<u>33,511.00</u>	<u>33,511.00</u>	<u>33,511.00</u>	
Intrafund Transfers								
9312	SB163	-207,207.86	-212,183.00	-156,356.30	-213,174.00	-213,174.00	-213,174.00	1100
	Total	<u>-207,207.86</u>	<u>-212,183.00</u>	<u>-156,356.30</u>	<u>-213,174.00</u>	<u>-213,174.00</u>	<u>-213,174.00</u>	
Department Total		12,023.00	13,716.00	48,629.48	13,716.00	13,716.00	13,716.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

260 Court Security		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 -	2014	2014 -	2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	619,517.49	699,047.00	715,356.60	698,221.00	698,221.00	698,221.00	698,221.00	1100
1400	Extra Help	94,938.21	75,000.00	112,976.48	160,000.00	160,000.00	160,000.00	160,000.00	1100
1450	Unemployment Insurance	5,540.94	6,705.00	5,754.25	7,436.00	7,436.00	7,436.00	7,436.00	1100
1460	Overtime	97,149.53	70,000.00	76,616.16	65,000.00	65,000.00	65,000.00	65,000.00	1100
1470	Health Insurance	98,109.84	127,442.00	97,148.74	120,878.00	120,878.00	120,878.00	120,878.00	1100
1471	Life & Air Travel Insurance	216.17	283.00	250.38	259.00	259.00	259.00	259.00	1100
1472	Dental Insurance	9,224.53	10,233.00	9,069.84	9,625.00	9,625.00	9,625.00	9,625.00	1100
1475	Salaries Reimbursed	332,017.74	127,800.00	250,098.69	106,124.00	106,124.00	106,124.00	106,124.00	1100
1500	Retirement	167,367.08	203,402.00	178,880.23	212,630.00	212,630.00	212,630.00	212,630.00	1100
1600	FICA	15,375.33	16,889.00	14,296.99	23,582.00	23,582.00	23,582.00	23,582.00	1100
1700	Workers' Compensation	22,836.00	13,415.00	13,415.00	16,306.00	16,306.00	16,306.00	16,306.00	1100
	Total	<u>1,462,292.86</u>	<u>1,350,216.00</u>	<u>1,473,863.36</u>	<u>1,420,061.00</u>	<u>1,420,061.00</u>	<u>1,420,061.00</u>	<u>1,420,061.00</u>	
Services and Supplies									
2103	Clothing / Employee	15.04	0.00	0.00	0.00	0.00	0.00	0.00	1100
2106	Communications	783.97	725.00	673.26	750.00	750.00	750.00	750.00	1100
2109	Household Expense	49.30	0.00	0.00	0.00	0.00	0.00	0.00	1100
2110	Insurance	10,102.00	8,702.00	8,702.00	10,977.00	10,977.00	10,977.00	10,977.00	1100
2112	Maintenance-Equipment	543.41	500.00	772.62	750.00	750.00	750.00	750.00	1100
2117	Office Supplies	488.88	400.00	454.27	500.00	500.00	500.00	500.00	1100
2118	Professional & Special Service	151,277.96	150,000.00	138,966.50	155,000.00	155,000.00	155,000.00	155,000.00	1100
2123	Special Departmental Expense	701.78	500.00	1,515.53	1,750.00	1,750.00	1,750.00	1,750.00	1100
2126	Utilities	2,469.25	2,600.00	2,161.81	2,600.00	2,600.00	2,600.00	2,600.00	1100
2217	Books & Periodicals	38.16	50.00	0.00	50.00	50.00	50.00	50.00	1100
2225	Transportation-Out of County	100.00	0.00	920.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
	Total	<u>166,569.75</u>	<u>163,477.00</u>	<u>154,165.99</u>	<u>173,377.00</u>	<u>173,377.00</u>	<u>173,377.00</u>	<u>173,377.00</u>	
Other Charges									
3513	Communications/Utility Charges	0.00	0.00	0.00	447.00	447.00	447.00	447.00	1100
3940	Central Service Charges	334.00	168.00	168.00	265.00	265.00	265.00	265.00	1100
	Total	<u>334.00</u>	<u>168.00</u>	<u>168.00</u>	<u>712.00</u>	<u>712.00</u>	<u>712.00</u>	<u>712.00</u>	
Intrafund Transfers									
9138	Cost Applied	<u>-270,562.18</u>	<u>-238,861.00</u>	<u>-298,293.96</u>	<u>-276,213.00</u>	<u>-276,213.00</u>	<u>-276,213.00</u>	<u>-276,213.00</u>	1100
	Total	<u>-270,562.18</u>	<u>-238,861.00</u>	<u>-298,293.96</u>	<u>-276,213.00</u>	<u>-276,213.00</u>	<u>-276,213.00</u>	<u>-276,213.00</u>	
Department Total		1,358,634.43	1,275,000.00	1,329,903.39	1,317,937.00	1,317,937.00	1,317,937.00	1,317,937.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

261 Agricultural Commissioner		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Salaries & Employee Benefits									
1100	Salaries And Wages	437,763.26	409,724.00	390,625.39	404,986.00	404,986.00	404,986.00	1100	
1310	Uniform Allowance	0.00	450.00	0.00	450.00	450.00	450.00	1100	
1400	Extra Help	10,375.99	16,000.00	13,099.27	18,000.00	18,000.00	18,000.00	1100	
1450	Unemployment Insurance	2,842.00	3,032.00	2,809.10	3,224.00	3,224.00	3,224.00	1100	
1470	Health Insurance	50,677.92	56,582.00	56,102.68	61,618.00	61,618.00	61,618.00	1100	
1471	Life & Air Travel Insurance	262.80	287.00	262.24	258.00	258.00	258.00	1100	
1472	Dental Insurance	5,581.68	5,582.00	5,116.32	5,250.00	5,250.00	5,250.00	1100	
1500	Retirement	86,147.30	95,195.00	86,300.91	95,678.00	95,678.00	95,678.00	1100	
1600	FICA	33,233.67	30,924.00	29,603.43	30,982.00	30,982.00	30,982.00	1100	
1700	Workers' Compensation	10,749.00	8,500.00	8,500.00	9,069.00	9,069.00	9,069.00	1100	
	Total	<u>637,633.62</u>	<u>626,276.00</u>	<u>592,419.34</u>	<u>629,515.00</u>	<u>629,515.00</u>	<u>629,515.00</u>		
Services and Supplies									
2103	Clothing / Employee	74.70	100.00	339.71	100.00	100.00	100.00	1100	
2104	Agricultural	0.00	40.00	0.00	100.00	100.00	100.00	1100	
2106	Communications	5,587.55	6,000.00	5,394.92	6,200.00	6,200.00	6,200.00	1100	
2110	Insurance	6,910.00	8,814.00	8,814.00	9,488.00	9,488.00	9,488.00	1100	
2112	Maintenance-Equipment	694.07	1,500.00	689.11	1,500.00	1,500.00	1,500.00	1100	
2113	Maintenance-Structures	10,883.39	0.00	0.00	0.00	0.00	0.00	1100	
2115	Memberships	2,350.00	2,350.00	2,450.00	2,450.00	2,450.00	2,450.00	1100	
2116	Postage	1,173.70	2,000.00	1,199.83	2,000.00	2,000.00	2,000.00	1100	
2117	Office Supplies	5,521.36	2,000.00	5,733.53	5,500.00	5,500.00	6,769.00	1100	
2118	Professional & Special Service	1,936.86	1,600.00	3,227.04	4,400.00	4,400.00	4,400.00	1100	
2120	Rents & Leases - Equipment	963.18	800.00	2,206.30	2,000.00	2,000.00	2,300.00	1100	
2125	Transportation & Travel	33,227.18	30,000.00	22,773.24	33,000.00	33,000.00	33,000.00	1100	
2126	Utilities	10,082.13	12,500.00	8,102.41	12,500.00	12,500.00	12,500.00	1100	
2148	Computer Software	736.90	0.00	414.25	0.00	0.00	0.00	1100	
2223	Special Investigation Fund	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1100	
2225	Transportation-Out of County	6,795.22	6,000.00	3,173.22	5,500.00	5,500.00	5,500.00	1100	
2317	Office Expense - Equipment	3,526.07	1,000.00	0.00	2,186.00	2,186.00	3,586.00	1100	
2614	Staff Development & Training	0.00	0.00	235.80	500.00	500.00	1,000.00	1100	
	Total	<u>90,462.31</u>	<u>75,704.00</u>	<u>64,753.36</u>	<u>88,424.00</u>	<u>88,424.00</u>	<u>91,893.00</u>		
Other Charges									
3030	CDFA Administrative Charges	5,075.41	4,756.00	-176.95	5,800.00	5,800.00	5,800.00	1100	
3125	Information Services Charges	23,188.00	17,235.00	17,235.00	20,588.00	20,588.00	20,588.00	1100	
3137	A-87 Overhead Charges	62,043.00	92,717.00	95,576.00	100,358.00	100,358.00	100,358.00	1100	
3513	Communications/Utility Charges	612.00	612.00	612.00	702.00	702.00	702.00	1100	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

261 Agricultural Commissioner								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
3940 Central Service Charges	1,563.00	1,734.00	1,734.00	1,647.00	1,647.00	1,647.00	1100	
Total	92,481.41	117,054.00	114,980.05	129,095.00	129,095.00	129,095.00		
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Department Total	820,577.34	819,034.00	772,152.75	847,034.00	847,034.00	850,503.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

262 Building Inspector						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	771,683.06	765,571.00	739,997.61	777,655.00	777,655.00	777,655.00	777,655.00	1100
1450	Unemployment Insurance	5,382.86	5,742.00	5,083.09	5,833.00	5,833.00	5,833.00	5,833.00	1100
1460	Overtime	0.00	0.00	89.31	0.00	0.00	0.00	0.00	1100
1470	Health Insurance	90,760.02	99,006.00	98,542.29	112,386.00	112,386.00	112,386.00	112,386.00	1100
1471	Life & Air Travel Insurance	469.95	520.00	472.84	470.00	470.00	470.00	470.00	1100
1472	Dental Insurance	10,707.18	11,163.00	10,155.12	10,500.00	10,500.00	10,500.00	10,500.00	1100
1475	Salaries Reimbursed	-86,558.05	-88,941.00	-40,979.68	-89,576.00	-89,576.00	-89,576.00	-89,576.00	1100
1500	Retirement	165,187.44	174,145.00	158,050.66	183,721.00	183,721.00	183,721.00	183,721.00	1100
1600	FICA	57,609.83	58,567.00	53,460.14	59,491.00	59,491.00	59,491.00	59,491.00	1100
1700	Workers' Compensation	18,479.00	14,627.00	14,627.00	19,386.00	19,386.00	19,386.00	19,386.00	1100
	Total	1,033,721.29	1,040,400.00	1,039,498.38	1,079,866.00	1,079,866.00	1,079,866.00	1,079,866.00	
Services and Supplies									
2106	Communications	6,260.70	6,000.00	5,637.94	4,500.00	4,500.00	4,500.00	4,500.00	1100
2110	Insurance	12,549.00	10,870.00	10,870.00	12,494.00	12,494.00	12,494.00	12,494.00	1100
2112	Maintenance-Equipment	0.00	0.00	0.00	250.00	250.00	250.00	250.00	1100
2115	Memberships	800.00	750.00	1,207.50	500.00	500.00	500.00	500.00	1100
2116	Postage	2,405.31	1,750.00	1,070.23	1,000.00	1,000.00	1,000.00	1,000.00	1100
2117	Office Supplies	8,644.95	7,000.00	6,589.52	7,000.00	7,000.00	7,000.00	7,000.00	1100
2118	Professional & Special Service	38,760.24	15,000.00	33,624.74	28,000.00	28,000.00	28,000.00	28,000.00	1100
2120	Rents & Leases - Equipment	2,387.02	1,850.00	2,427.26	2,750.00	2,750.00	2,750.00	2,750.00	1100
2122	Small Tools	48.48	250.00	0.00	50.00	50.00	50.00	50.00	1100
2123	Special Departmental Expense	8,704.34	6,000.00	7,944.40	7,000.00	7,000.00	7,000.00	7,000.00	1100
2125	Transportation & Travel	54,114.34	48,000.00	42,616.58	45,000.00	45,000.00	45,000.00	45,000.00	1100
2126	Utilities	8,497.63	6,800.00	6,843.67	7,250.00	7,250.00	7,250.00	7,250.00	1100
2148	Computer Software	1,856.25	2,000.00	2,611.52	3,000.00	3,000.00	3,000.00	3,000.00	1100
2217	Books & Periodicals	9,627.03	2,500.00	132.81	150.00	150.00	150.00	150.00	1100
2225	Transportation-Out of County	5,380.64	8,065.00	3,948.62	3,615.00	3,615.00	3,615.00	3,615.00	1100
2317	Office Expense - Equipment	4,958.26	1,500.00	0.00	500.00	500.00	500.00	500.00	1100
2323	Special Dept Expense	6,042.91	5,600.00	1,133.91	1,000.00	1,000.00	1,000.00	1,000.00	1100
2614	Staff Development & Training	2,980.00	4,000.00	3,091.67	10,815.00	10,815.00	10,815.00	10,815.00	1100
	Total	174,017.10	127,935.00	129,750.37	134,874.00	134,874.00	134,874.00	134,874.00	
Other Charges									
3125	Information Services Charges	20,130.00	21,389.00	21,389.00	25,648.00	25,648.00	25,648.00	25,648.00	1100
3137	A-87 Overhead Charges	34,196.00	28,860.00	29,957.00	26,594.00	26,594.00	26,594.00	26,594.00	1100
3204	Admin Charges from Planning	139,109.00	139,392.00	69,417.00	141,265.00	141,265.00	141,265.00	141,265.00	1100
3287	Admin Chgs Advanced Planning	0.00	14,437.00	0.00	15,708.00	15,708.00	15,708.00	15,708.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

262 Building Inspector		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3513	Communications/Utility Charges	1,523.00	1,523.00	1,523.00	1,595.00	1,595.00	1,595.00	1100
3940	Central Service Charges	1,501.00	710.00	710.00	1,571.00	1,571.00	1,571.00	1100
	Total	196,459.00	206,311.00	122,996.00	212,381.00	212,381.00	212,381.00	
Fixed Assets								
8070	Computer Printer	0.00	0.00	12,467.15	0.00	0.00	0.00	1100
	Total	0.00	0.00	12,467.15	0.00	0.00	0.00	
Intrafund Transfers								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		1,404,197.39	1,374,646.00	1,304,711.90	1,427,121.00	1,427,121.00	1,427,121.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

265 Drug Task Force								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2103	Clothing / Employee	1,418.57	1,500.00	276.50	1,000.00	1,000.00	1,000.00	1100
2106	Communications	11,774.64	13,500.00	9,820.39	13,500.00	13,500.00	13,500.00	1100
2109	Household Expense	3,120.00	3,250.00	2,372.50	3,250.00	3,250.00	3,250.00	1100
2112	Maintenance-Equipment	1,345.28	2,500.00	390.63	500.00	500.00	500.00	1100
2116	Postage	600.00	1,200.00	305.95	1,000.00	1,000.00	1,000.00	1100
2117	Office Supplies	9,315.13	10,000.00	6,922.92	9,000.00	9,000.00	9,000.00	1100
2118	Professional & Special Service	50,000.00	50,000.00	25,136.68	50,000.00	50,000.00	50,000.00	1100
2119	Publications & Legal Notices	2,289.85	5,000.00	5,235.72	5,000.00	5,000.00	5,000.00	1100
2120	Rents & Leases - Equipment	302.00	500.00	1,088.62	2,500.00	2,500.00	2,500.00	1100
2121	Rents & Leases - Structures	38,885.82	39,000.00	34,715.60	40,000.00	40,000.00	40,000.00	1100
2123	Special Departmental Expense	2,208.24	5,000.00	2,382.99	5,000.00	5,000.00	5,000.00	1100
2125	Transportation & Travel	957.93	1,000.00	2,009.15	2,000.00	2,000.00	2,000.00	1100
2148	Computer Software	5,043.26	0.00	4,897.99	3,000.00	3,000.00	3,000.00	1100
2217	Books & Periodicals	38.16	50.00	42.45	50.00	50.00	50.00	1100
2223	Special Investigation Fund	3,380.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	1100
2225	Transportation-Out of County	16,982.20	15,000.00	32,519.06	20,000.00	20,000.00	20,000.00	1100
	Total	<u>147,661.08</u>	<u>152,500.00</u>	<u>128,117.15</u>	<u>160,800.00</u>	<u>160,800.00</u>	<u>160,800.00</u>	
Other Charges								
3125	Information Services Charges	2,552.00	2,552.00	0.00	0.00	0.00	0.00	1100
3137	A-87 Overhead Charges	0.00	0.00	0.00	2,410.00	2,410.00	2,410.00	1100
3940	Central Service Charges	0.00	1,065.00	1,065.00	776.00	776.00	776.00	1100
	Total	<u>2,552.00</u>	<u>3,617.00</u>	<u>1,065.00</u>	<u>3,186.00</u>	<u>3,186.00</u>	<u>3,186.00</u>	
Fixed Assets								
8861	Sheriff Equipment	5,496.42	0.00	20,072.50	0.00	0.00	0.00	1100
	Total	<u>5,496.42</u>	<u>0.00</u>	<u>20,072.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Department Total	155,709.50	156,117.00	149,254.65	163,986.00	163,986.00	163,986.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

267 Recorder-Record Conversion								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Services and Supplies								
2131 Recorder-Record Conversion	0.00	400,000.00	395,075.71	0.00	0.00	0.00	0.00	1310
Total	0.00	400,000.00	395,075.71	0.00	0.00	0.00	0.00	
Other Charges								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	0.00	400,000.00	395,075.71	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

271 Recorder		Expenditures		Adopted		Expenditures		Department		CAO		Board		Fund
Expenditure Classification		2013 - 2014		2014 - 2015		2014 - 2015		Request		Recommend		Adopted		
(1)		(2)		(3)		(4)		(5)		(6)		(7)		
Salaries & Employee Benefits														
1100	Salaries And Wages	442,936.26	461,313.00	429,869.71	460,644.00	460,644.00	460,644.00	460,644.00	1100					
1400	Extra Help	30,486.82	30,000.00	29,662.49	30,000.00	30,000.00	30,000.00	30,000.00	1100					
1450	Unemployment Insurance	2,355.20	3,685.00	2,397.97	3,680.00	3,680.00	3,680.00	3,680.00	1100					
1460	Overtime	872.50	3,000.00	1,239.32	3,000.00	3,000.00	3,000.00	3,000.00	1100					
1470	Health Insurance	66,415.65	74,495.00	75,699.03	89,338.00	89,338.00	89,338.00	89,338.00	1100					
1471	Life & Air Travel Insurance	341.40	377.00	337.44	341.00	341.00	341.00	341.00	1100					
1472	Dental Insurance	8,372.52	8,372.00	7,441.92	7,875.00	7,875.00	7,875.00	7,875.00	1100					
1500	Retirement	98,977.50	104,935.00	100,302.69	113,518.00	113,518.00	113,518.00	113,518.00	1100					
1600	FICA	34,048.62	37,080.00	33,300.67	36,393.00	36,393.00	36,393.00	36,393.00	1100					
1700	Workers' Compensation	9,963.00	8,692.00	8,692.00	10,350.00	10,350.00	10,350.00	10,350.00	1100					
	Total	694,769.47	731,949.00	688,943.24	755,139.00	755,139.00	755,139.00	755,139.00						
Services and Supplies														
2106	Communications	3,554.96	4,400.00	3,022.32	4,000.00	4,000.00	4,000.00	4,000.00	1100					
2109	Household Expense	847.00	800.00	727.47	900.00	900.00	900.00	900.00	1100					
2110	Insurance	7,395.00	9,632.00	9,632.00	9,990.00	9,990.00	9,990.00	9,990.00	1100					
2112	Maintenance-Equipment	8,506.13	8,100.00	653.59	8,100.00	8,100.00	8,100.00	8,100.00	1100					
2115	Memberships	1,245.00	1,050.00	1,245.00	1,050.00	1,050.00	1,050.00	1,050.00	1100					
2116	Postage	12,576.28	15,000.00	12,010.22	15,000.00	15,000.00	15,000.00	15,000.00	1100					
2117	Office Supplies	17,041.86	13,000.00	18,252.55	12,000.00	12,000.00	12,000.00	12,000.00	1100					
2118	Professional & Special Service	2,416.63	1,500.00	28.87	1,500.00	1,500.00	1,500.00	1,500.00	1100					
2119	Publications & Legal Notices	0.00	450.00	381.00	450.00	450.00	450.00	450.00	1100					
2120	Rents & Leases - Equipment	12,321.77	18,600.00	21,236.05	21,000.00	21,000.00	21,000.00	21,000.00	1100					
2121	Rents & Leases - Structures	4,402.80	4,100.00	3,399.00	4,100.00	4,100.00	4,100.00	4,100.00	1100					
2123	Special Departmental Expense	940.96	800.00	595.00	800.00	800.00	800.00	800.00	1100					
2125	Transportation & Travel	0.00	600.00	0.00	600.00	600.00	600.00	600.00	1100					
2126	Utilities	13,415.77	13,500.00	11,588.08	15,000.00	15,000.00	15,000.00	15,000.00	1100					
2132	Maintenance Contracts	21,525.00	20,500.00	0.00	55,325.00	55,325.00	55,325.00	55,325.00	1100					
2217	Books & Periodicals	0.00	500.00	300.00	500.00	500.00	500.00	500.00	1100					
2225	Transportation-Out of County	10,239.11	10,000.00	6,640.29	10,000.00	10,000.00	10,000.00	10,000.00	1100					
2317	Office Expense - Equipment	0.00	25,625.00	0.00	25,625.00	25,625.00	25,625.00	25,625.00	1100					
	Total	116,428.27	148,157.00	89,711.44	185,940.00	185,940.00	185,940.00	185,940.00						
Other Charges														
3125	Information Services Charges	96,568.00	97,564.00	97,564.00	101,107.00	101,107.00	101,107.00	101,107.00	1100					
3137	A-87 Overhead Charges	0.00	64,852.00	68,731.00	78,381.00	78,381.00	78,381.00	78,381.00	1100					
3262	Contributions-Other	58,099.00	28,000.00	0.00	0.00	0.00	0.00	0.00	1100					
3513	Communications/Utility Charges	920.00	920.00	920.00	893.00	893.00	893.00	893.00	1100					

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

271 Recorder								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
3940 Central Service Charges	1,376.00	1,253.00	1,253.00	1,647.00	1,647.00	1,647.00	1100	
Total	156,963.00	192,589.00	168,468.00	182,028.00	182,028.00	182,028.00		
Fixed Assets								
8066 Computer Equipment	0.00	0.00	26,250.00	0.00	0.00	0.00	1100	
8109 Mailing Equipment	9,493.42	0.00	0.00	0.00	0.00	0.00	1100	
8660 Computer Program	0.00	0.00	0.00	0.00	225,380.00	225,380.00	1100	
8876 Co Recorder Office Remodel	0.00	0.00	0.00	120,380.00	0.00	0.00	1100	
8965 Computer Software	0.00	0.00	0.00	105,000.00	0.00	0.00	1100	
Total	9,493.42	0.00	26,250.00	225,380.00	225,380.00	225,380.00		
Department Total	977,654.16	1,072,695.00	973,372.68	1,348,487.00	1,348,487.00	1,348,487.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

272 Coroner								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	318,116.19	320,362.00	283,838.15	285,077.00	285,077.00	285,077.00	285,077.00	1100
1400 Extra Help	0.00	0.00	4,150.55	15,000.00	15,000.00	15,000.00	15,000.00	1100
1450 Unemployment Insurance	1,785.85	2,382.00	1,998.49	2,310.00	2,310.00	2,310.00	2,310.00	1100
1460 Overtime	54,151.76	43,000.00	62,358.30	41,788.00	41,788.00	41,788.00	41,788.00	1100
1470 Health Insurance	47,631.64	51,689.00	52,139.67	65,348.00	65,348.00	65,348.00	65,348.00	1100
1471 Life & Air Travel Insurance	161.80	182.00	150.76	130.00	130.00	130.00	130.00	1100
1472 Dental Insurance	4,651.40	4,651.00	4,186.08	4,375.00	4,375.00	4,375.00	4,375.00	1100
1475 Salaries Reimbursed	0.00	0.00	1,841.40	32,432.00	32,432.00	32,432.00	32,432.00	1100
1500 Retirement	67,423.84	72,242.00	64,842.98	83,648.00	83,648.00	83,648.00	83,648.00	1100
1600 FICA	27,101.36	24,296.00	23,697.17	8,051.00	8,051.00	8,051.00	8,051.00	1100
1700 Workers' Compensation	18,170.00	6,463.00	6,463.00	8,180.00	8,180.00	8,180.00	8,180.00	1100
Total	<u>539,193.84</u>	<u>525,267.00</u>	<u>505,666.55</u>	<u>546,339.00</u>	<u>546,339.00</u>	<u>546,339.00</u>	<u>546,339.00</u>	
Services and Supplies								
2103 Clothing / Employee	617.47	1,300.00	0.00	0.00	0.00	0.00	0.00	1100
2106 Communications	1,838.70	3,900.00	3,483.03	4,000.00	4,000.00	4,000.00	4,000.00	1100
2110 Insurance	5,239.00	7,501.00	7,501.00	7,275.00	7,275.00	7,275.00	7,275.00	1100
2112 Maintenance-Equipment	0.00	950.00	239.33	600.00	600.00	600.00	600.00	1100
2113 Maintenance-Structures	21.65	0.00	3,418.29	0.00	0.00	0.00	0.00	1100
2115 Memberships	0.00	0.00	80.00	100.00	100.00	100.00	100.00	1100
2116 Postage	301.86	740.00	195.75	500.00	500.00	500.00	500.00	1100
2117 Office Supplies	1,325.29	2,000.00	862.31	2,000.00	2,000.00	2,000.00	2,000.00	1100
2118 Professional & Special Service	119,834.35	90,670.00	131,688.67	94,000.00	94,000.00	94,000.00	94,000.00	1100
2119 Publications & Legal Notices	0.00	0.00	420.00	750.00	750.00	750.00	750.00	1100
2120 Rents & Leases - Equipment	969.11	975.00	1,119.21	1,200.00	1,200.00	1,200.00	1,200.00	1100
2121 Rents & Leases - Structures	1,440.00	2,500.00	1,560.00	2,500.00	2,500.00	2,500.00	2,500.00	1100
2125 Transportation & Travel	17,868.01	14,625.00	14,184.24	15,000.00	15,000.00	15,000.00	15,000.00	1100
2126 Utilities	13,353.42	15,350.00	10,754.38	15,350.00	15,350.00	15,350.00	15,350.00	1100
2148 Computer Software	0.00	0.00	1,235.81	1,500.00	1,500.00	1,500.00	1,500.00	1100
2225 Transportation-Out of County	4,617.51	6,825.00	5,583.61	7,000.00	7,000.00	7,000.00	7,000.00	1100
2317 Office Expense - Equipment	461.44	500.00	11,196.95	1,500.00	1,500.00	1,500.00	1,500.00	1100
2350 Safety Related Expenses	133.62	500.00	0.00	0.00	0.00	0.00	0.00	1100
2517 Funeral Directors	21,253.00	25,000.00	17,815.00	25,000.00	25,000.00	25,000.00	25,000.00	1100
2614 Staff Development & Training	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	1100
2716 Special Dept Exp-Coroner	21,851.38	25,000.00	24,024.52	25,000.00	25,000.00	25,000.00	25,000.00	1100
Total	<u>211,125.81</u>	<u>198,336.00</u>	<u>235,362.10</u>	<u>206,275.00</u>	<u>206,275.00</u>	<u>206,275.00</u>	<u>206,275.00</u>	

Other Charges

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

272 Coroner								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)
3125 Information Services Charges	9,426.00	10,049.00	10,049.00	12,129.00	12,129.00	12,129.00	12,129.00	1100
3513 Communications/Utility Charges	679.00	679.00	679.00	808.00	808.00	808.00	808.00	1100
3940 Central Service Charges	2,272.00	3,383.00	3,383.00	3,199.00	3,199.00	3,199.00	3,199.00	1100
Total	12,377.00	14,111.00	14,111.00	16,136.00	16,136.00	16,136.00	16,136.00	
Fixed Assets								
8061 Cadaver Trays - Aluminum	3,689.38	0.00	0.00	0.00	0.00	0.00	0.00	1100
8519 CABINET-WALL	3,789.88	0.00	0.00	0.00	0.00	0.00	0.00	1100
Total	7,479.26	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	770,175.91	737,714.00	755,139.65	768,750.00	768,750.00	768,750.00	768,750.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

273 Public Guardian Conservator								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	397,569.47	414,507.00	376,484.61	417,864.00	417,864.00	417,864.00	1160
1400	Extra Help	420.00	0.00	11,408.75	0.00	0.00	0.00	1160
1450	Unemployment Insurance	2,759.65	3,070.00	2,423.83	3,134.00	3,134.00	3,134.00	1160
1470	Health Insurance	55,026.59	64,584.00	57,109.37	67,461.00	67,461.00	67,461.00	1160
1471	Life & Air Travel Insurance	359.20	391.00	303.32	329.00	329.00	329.00	1160
1472	Dental Insurance	7,442.24	7,442.00	6,046.56	7,000.00	7,000.00	7,000.00	1160
1500	Retirement	84,816.36	93,090.00	72,788.06	98,721.00	98,721.00	98,721.00	1160
1600	FICA	29,660.97	31,307.00	28,337.64	31,967.00	31,967.00	31,967.00	1160
1700	Workers' Compensation	42,029.00	25,477.00	25,477.00	20,633.00	20,633.00	20,633.00	1160
	Total	<u>620,083.48</u>	<u>639,868.00</u>	<u>580,379.14</u>	<u>647,109.00</u>	<u>647,109.00</u>	<u>647,109.00</u>	
Services and Supplies								
2106	Communications	4,991.21	6,000.00	6,647.06	6,000.00	6,000.00	6,000.00	1160
2110	Insurance	9,586.00	5,016.00	5,016.00	5,220.00	5,220.00	5,220.00	1160
2112	Maintenance-Equipment	213.00	1,000.00	930.25	1,000.00	1,000.00	1,000.00	1160
2115	Memberships	580.00	600.00	580.00	4,774.00	4,774.00	4,774.00	1160
2116	Postage	0.00	500.00	0.00	500.00	500.00	500.00	1160
2117	Office Supplies	5,975.47	8,000.00	7,649.28	10,000.00	10,000.00	10,000.00	1160
2118	Professional & Special Service	26,691.39	28,500.00	21,432.28	30,000.00	30,000.00	30,000.00	1160
2121	Rents & Leases - Structures	34,642.00	45,000.00	31,644.35	35,000.00	35,000.00	35,000.00	1160
2123	Special Departmental Expense	4,196.54	6,000.00	2,393.80	8,000.00	8,000.00	8,000.00	1160
2125	Transportation & Travel	10,039.79	9,000.00	4,489.31	10,000.00	10,000.00	10,000.00	1160
2126	Utilities	3,073.55	3,790.00	1,062.54	5,000.00	5,000.00	5,000.00	1160
2148	Computer Software	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	1160
2194	Recruiting and Employment Cost	0.00	180.00	195.00	200.00	200.00	200.00	1160
2225	Transportation-Out of County	38,218.65	40,000.00	26,207.14	42,000.00	42,000.00	42,000.00	1160
2317	Office Expense - Equipment	0.00	3,126.00	0.00	3,094.00	3,094.00	3,094.00	1160
2614	Staff Development & Training	1,480.00	6,000.00	2,496.20	8,000.00	8,000.00	8,000.00	1160
2715	Expert Witness	395.00	1,800.00	45.00	1,800.00	1,800.00	1,800.00	1160
	Total	<u>154,482.60</u>	<u>178,912.00</u>	<u>125,188.21</u>	<u>184,988.00</u>	<u>184,988.00</u>	<u>184,988.00</u>	
Other Charges								
3125	Information Services Charges	1,247.00	1,323.00	1,323.00	1,742.00	1,742.00	1,742.00	1160
3451	'MAA/TCM' Admin Costs/Health	0.00	5,000.00	3,865.30	11,242.00	11,242.00	11,242.00	1160
3513	Communications/Utility Charges	177.00	177.00	177.00	151.00	151.00	151.00	1160
3928	Expense Transfers	0.00	0.00	58,765.92	0.00	0.00	0.00	1160
	Total	<u>1,424.00</u>	<u>6,500.00</u>	<u>64,131.22</u>	<u>13,135.00</u>	<u>13,135.00</u>	<u>13,135.00</u>	
Fixed Assets								

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

273 Public Guardian Conservator								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Fund Contribution								
9360 General Fund Contributions	-530,000.00	-521,680.00	-391,260.00	-521,680.00	-521,680.00	-521,680.00	-521,680.00	1160
Total	-530,000.00	-521,680.00	-391,260.00	-521,680.00	-521,680.00	-521,680.00	-521,680.00	
Other Fund Expenditures								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	245,990.08	303,600.00	378,438.57	323,552.00	323,552.00	323,552.00	323,552.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

274 Office of Emergency Services		Expenditures		Adopted	Expenditures		Department	CAO		Board		
Expenditure Classification		2013 - 2014		2014 - 2015	2014 - 2015		Request	Recommend		Adopted		Fund
(1)		(2)		(3)	(4)		(5)	(6)		(7)		(8)
Salaries & Employee Benefits												
1100	Salaries And Wages	64,798.39	68,097.00	62,778.84	58,394.00	58,394.00	58,394.00	58,394.00	58,394.00	1100		
1400	Extra Help	13,342.72	20,000.00	34,723.24	17,638.00	17,638.00	17,638.00	17,638.00	17,638.00	1100		
1450	Unemployment Insurance	516.88	526.00	560.50	641.00	641.00	641.00	641.00	641.00	1100		
1460	Overtime	1,917.70	2,000.00	503.15	0.00	0.00	0.00	0.00	0.00	1100		
1470	Health Insurance	11,610.65	13,051.00	7,837.92	11,819.00	11,819.00	11,819.00	11,819.00	11,819.00	1100		
1471	Life & Air Travel Insurance	35.00	39.00	35.88	59.00	59.00	59.00	59.00	59.00	1100		
1472	Dental Insurance	930.28	930.00	542.64	875.00	875.00	875.00	875.00	875.00	1100		
1475	Salaries Reimbursed	29,308.00	78,036.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	1100		
1500	Retirement	13,995.71	15,490.00	9,628.92	13,796.00	13,796.00	13,796.00	13,796.00	13,796.00	1100		
1600	FICA	5,441.01	5,210.00	6,476.45	5,707.00	5,707.00	5,707.00	5,707.00	5,707.00	1100		
1700	Workers' Compensation	3,945.00	1,203.00	1,203.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1100		
	Total	145,841.34	204,582.00	124,290.54	150,785.00	150,785.00	150,785.00	150,785.00	150,785.00			
Services and Supplies												
2106	Communications	18,179.38	5,750.00	5,773.83	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	1100		
2110	Insurance	2,946.00	3,217.00	3,217.00	3,082.00	3,082.00	3,082.00	3,082.00	3,082.00	1100		
2112	Maintenance-Equipment	1,160.00	0.00	352.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1100		
2115	Memberships	175.00	330.00	225.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1100		
2116	Postage	55.09	100.00	49.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1100		
2117	Office Supplies	888.90	1,000.00	742.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1100		
2118	Professional & Special Service	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100		
2120	Rents & Leases - Equipment	1,197.21	1,100.00	1,043.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1100		
2123	Special Departmental Expense	11,637.13	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100		
2125	Transportation & Travel	1,185.92	1,000.00	653.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1100		
2126	Utilities	6,564.09	5,750.00	5,657.51	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	1100		
2148	Computer Software	6,369.28	0.00	299.95	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1100		
2225	Transportation-Out of County	0.00	1,000.00	101.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1100		
2317	Office Expense - Equipment	11,152.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100		
2614	Staff Development & Training	20,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	1100		
	Total	81,574.31	19,347.00	33,116.04	51,182.00	51,182.00	51,182.00	51,182.00	51,182.00			
Other Charges												
3124	Disaster Response Contingency	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	1100		
3125	Information Services Charges	6,701.00	6,988.00	6,988.00	7,997.00	7,997.00	7,997.00	7,997.00	7,997.00	1100		
3513	Communications/Utility Charges	932.00	932.00	932.00	765.00	765.00	765.00	765.00	765.00	1100		
3940	Central Service Charges	792.00	293.00	293.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1100		
	Total	8,425.00	28,213.00	8,213.00	29,784.00	29,784.00	29,784.00	29,784.00	29,784.00			
Fixed Assets												

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

274 Office of Emergency Services

Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	
8066 Computer Equipment	14,947.95	0.00	0.00	0.00	0.00	0.00	0.00	1100
8088 Warning System	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1100
8923 Surveillance Equipment	16,032.15	0.00	0.00	0.00	0.00	0.00	0.00	1100
8990 Furniture & Fixtures	2,247.84	0.00	0.00	0.00	0.00	0.00	0.00	1100
Total	35,727.94	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	271,568.59	252,142.00	165,619.58	231,751.00	231,751.00	231,751.00	231,751.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

275 Economic Development								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	243,270.96	298,285.00	270,554.65	255,489.00	255,489.00	255,489.00	1120
1400	Extra Help	13,252.07	0.00	0.00	0.00	0.00	0.00	1120
1450	Unemployment Insurance	1,760.26	2,238.00	1,887.87	1,966.00	1,966.00	1,966.00	1120
1460	Overtime	215.60	0.00	0.00	0.00	0.00	0.00	1120
1470	Health Insurance	35,909.67	44,945.00	46,712.82	48,039.00	48,039.00	48,039.00	1120
1471	Life & Air Travel Insurance	206.63	221.00	202.40	164.00	164.00	164.00	1120
1472	Dental Insurance	4,264.53	4,651.00	4,263.60	3,500.00	3,500.00	3,500.00	1120
1475	Salaries Reimbursed	-213,911.86	-219,639.00	-228,244.15	-239,306.00	-239,306.00	-239,306.00	1120
1500	Retirement	52,953.99	67,851.00	60,742.36	61,936.00	61,936.00	61,936.00	1120
1600	FICA	19,091.68	22,819.00	19,528.15	20,055.00	20,055.00	20,055.00	1120
1700	Workers' Compensation	29,767.00	18,231.00	18,231.00	6,284.00	6,284.00	6,284.00	1120
	Total	<u>186,780.53</u>	<u>239,602.00</u>	<u>193,878.70</u>	<u>158,127.00</u>	<u>158,127.00</u>	<u>158,127.00</u>	
Services and Supplies								
2106	Communications	3,992.69	4,500.00	3,138.20	3,000.00	3,000.00	3,000.00	1120
2109	Household Expense	0.00	225.00	0.00	225.00	225.00	225.00	1120
2110	Insurance	8,212.00	6,349.00	6,349.00	6,039.00	6,039.00	6,039.00	1120
2112	Maintenance-Equipment	0.00	500.00	0.00	500.00	500.00	500.00	1120
2115	Memberships	0.00	0.00	75.00	0.00	0.00	0.00	1120
2116	Postage	1,158.88	1,000.00	277.98	1,000.00	1,000.00	1,000.00	1120
2117	Office Supplies	1,196.23	2,000.00	1,490.14	2,000.00	2,000.00	2,000.00	1120
2118	Professional & Special Service	1,575.71	2,345.00	410.00	116,845.00	2,345.00	2,345.00	1120
2119	Publications & Legal Notices	156.00	500.00	283.70	500.00	500.00	500.00	1120
2120	Rents & Leases - Equipment	1,003.92	3,000.00	1,898.23	3,000.00	3,000.00	3,000.00	1120
2121	Rents & Leases - Structures	25,685.00	22,920.00	23,160.00	23,496.00	23,496.00	23,496.00	1120
2123	Special Departmental Expense	2,150.00	750.00	0.00	750.00	750.00	750.00	1120
2125	Transportation & Travel	325.68	200.00	249.17	200.00	200.00	200.00	1120
2148	Computer Software	618.75	700.00	1,261.70	1,000.00	1,000.00	1,000.00	1120
2225	Transportation-Out of County	852.80	1,500.00	1,209.85	1,500.00	1,500.00	1,500.00	1120
2317	Office Expense - Equipment	0.00	2,432.00	2,265.00	0.00	0.00	0.00	1120
2614	Staff Development & Training	1,399.67	1,400.00	713.80	2,500.00	2,500.00	2,500.00	1120
	Total	<u>48,327.33</u>	<u>50,321.00</u>	<u>42,781.77</u>	<u>162,555.00</u>	<u>48,055.00</u>	<u>48,055.00</u>	
Other Charges								
3125	Information Services Charges	19,223.00	20,436.00	20,436.00	25,282.00	25,282.00	25,282.00	1120
3137	A-87 Overhead Charges	20,207.00	116,334.00	116,593.00	36,048.00	36,048.00	36,048.00	1120
3204	Admin Charges from Planning	3,800.90	3,000.00	334.64	1,000.00	1,000.00	1,000.00	1120
3254	Admin Charges-Building	681.59	0.00	0.00	0.00	0.00	0.00	1120

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

275 Economic Development								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
3429 Industry Driven Tourism	34,235.87	0.00	12,764.13	0.00	0.00	0.00	0.00	1120
3513 Communications/Utility Charges	528.00	528.00	528.00	534.00	534.00	534.00	534.00	1120
3530 Micro-Enterprise Activities	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	1120
3540 CDBG CEDS Update 2012	3,821.57	60,000.00	42,012.46	15,000.00	15,000.00	15,000.00	15,000.00	1120
3565 CDBG Economic Dev-PT&A	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	1120
3570 Grant Match/Leverage Fund	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	1120
3596 EPA Brownfields - RLA	31,241.27	1,033,700.00	531,316.17	540,937.00	540,937.00	540,937.00	540,937.00	1120
3597 EPA Brownfields - Assessment	136,613.30	0.00	0.00	0.00	0.00	0.00	0.00	1120
3717 HWF Best Humboldt Grant	1,000.00	0.00	3,294.75	0.00	0.00	0.00	0.00	1120
3718 HWF Forest Product Initiative	95,651.30	100,000.00	114,974.65	0.00	0.00	0.00	0.00	1120
3928 Expense Transfers	16,387.92	35,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	1120
3940 Central Service Charges	1,167.00	1,462.00	1,462.00	890.00	890.00	890.00	890.00	1120
Total	<u>364,558.72</u>	<u>1,375,460.00</u>	<u>843,715.80</u>	<u>839,691.00</u>	<u>839,691.00</u>	<u>839,691.00</u>	<u>839,691.00</u>	
Fixed Assets								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9136 Cost Applied - Planning	-3,207.01	-61,200.00	-18,332.96	-220,000.00	-220,000.00	-220,000.00	-220,000.00	1120
9138 Cost Applied	-131,543.62	-110,000.00	-130,842.12	-41,915.00	-41,915.00	-41,915.00	-41,915.00	1120
9148 Cost Applied - WIB	-19,992.50	-29,000.00	-31,274.14	-28,988.00	-28,988.00	-28,988.00	-28,988.00	1120
Total	<u>-154,743.13</u>	<u>-200,200.00</u>	<u>-180,449.22</u>	<u>-290,903.00</u>	<u>-290,903.00</u>	<u>-290,903.00</u>	<u>-290,903.00</u>	
Operating Revenue & Contributn								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
General Fund Contribution								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other Fund Expenditures								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Not Applicable								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	444,923.45	1,465,183.00	899,927.05	869,470.00	754,970.00	754,970.00	754,970.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

277 Current Planning Department								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	943,454.21	1,000,710.00	898,811.03	1,023,378.00	1,023,378.00	1,023,378.00	1,023,378.00	1100
1400 Extra Help	0.00	0.00	7,293.73	0.00	0.00	0.00	0.00	1100
1450 Unemployment Insurance	6,592.46	7,506.00	6,551.18	7,675.00	7,675.00	7,675.00	7,675.00	1100
1460 Overtime	0.00	0.00	910.66	0.00	0.00	0.00	0.00	1100
1470 Health Insurance	103,619.29	127,431.00	113,010.94	132,586.00	132,586.00	132,586.00	132,586.00	1100
1471 Life & Air Travel Insurance	633.61	728.00	649.68	656.00	656.00	656.00	656.00	1100
1472 Dental Insurance	14,036.95	14,884.00	13,333.44	14,000.00	14,000.00	14,000.00	14,000.00	1100
1475 Salaries Reimbursed	-250,350.76	-230,186.00	-108,056.97	-231,966.00	-231,966.00	-231,966.00	-231,966.00	1100
1500 Retirement	201,602.56	227,632.00	200,604.48	241,773.00	241,773.00	241,773.00	241,773.00	1100
1600 FICA	70,543.54	76,555.00	68,415.60	78,289.00	78,289.00	78,289.00	78,289.00	1100
1700 Workers' Compensation	27,152.00	22,768.00	22,768.00	23,189.00	23,189.00	23,189.00	23,189.00	1100
Total	<u>1,117,283.86</u>	<u>1,248,028.00</u>	<u>1,224,291.77</u>	<u>1,289,580.00</u>	<u>1,289,580.00</u>	<u>1,289,580.00</u>	<u>1,289,580.00</u>	
Services and Supplies								
2106 Communications	2,939.48	3,000.00	2,347.09	2,000.00	2,000.00	2,000.00	2,000.00	1100
2110 Insurance	151,113.00	240,318.00	240,318.00	320,108.00	320,108.00	320,108.00	320,108.00	1100
2115 Memberships	125.00	500.00	0.00	0.00	0.00	0.00	0.00	1100
2116 Postage	3,828.01	5,000.00	4,426.63	4,500.00	4,500.00	4,500.00	4,500.00	1100
2117 Office Supplies	8,275.13	8,500.00	6,756.80	7,000.00	7,000.00	7,000.00	7,000.00	1100
2118 Professional & Special Service	54,476.02	40,000.00	50,854.18	65,000.00	50,000.00	50,000.00	50,000.00	1100
2119 Publications & Legal Notices	18,458.79	15,500.00	16,108.82	18,000.00	18,000.00	18,000.00	18,000.00	1100
2120 Rents & Leases - Equipment	10,420.68	10,000.00	9,648.80	10,000.00	10,000.00	10,000.00	10,000.00	1100
2123 Special Departmental Expense	3,082.44	3,000.00	1,081.55	2,000.00	2,000.00	2,000.00	2,000.00	1100
2125 Transportation & Travel	3,488.89	2,000.00	1,616.67	2,000.00	2,000.00	2,000.00	2,000.00	1100
2126 Utilities	14,713.08	14,000.00	14,980.83	15,000.00	15,000.00	15,000.00	15,000.00	1100
2147 Media	2,163.43	3,000.00	1,085.00	1,500.00	1,500.00	1,500.00	1,500.00	1100
2148 Computer Software	5,539.94	3,000.00	3,547.94	9,000.00	9,000.00	9,000.00	9,000.00	1100
2225 Transportation-Out of County	99.00	1,000.00	1,480.55	2,500.00	2,500.00	2,500.00	2,500.00	1100
2317 Office Expense - Equipment	71.92	1,200.00	0.00	500.00	500.00	500.00	500.00	1100
2323 Special Dept Expense	13,849.28	9,000.00	7,775.25	9,000.00	9,000.00	9,000.00	9,000.00	1100
2614 Staff Development & Training	2,138.81	1,000.00	1,600.00	7,500.00	7,500.00	7,500.00	7,500.00	1100
Total	<u>294,782.90</u>	<u>360,018.00</u>	<u>363,628.11</u>	<u>475,608.00</u>	<u>460,608.00</u>	<u>460,608.00</u>	<u>460,608.00</u>	
Other Charges								
3125 Information Services Charges	23,971.00	25,385.00	25,385.00	30,522.00	30,522.00	30,522.00	30,522.00	1100
3254 Admin Charges-Building	77,144.00	76,800.00	39,308.00	87,466.00	87,466.00	87,466.00	87,466.00	1100
3287 Admin Chgs Advanced Planning	8,016.14	24,667.00	4,181.99	26,091.00	26,091.00	26,091.00	26,091.00	1100
3513 Communications/Utility Charges	1,631.00	1,631.00	1,631.00	1,595.00	1,595.00	1,595.00	1,595.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

277 Current Planning Department

Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
3940 Central Service Charges	2,064.00	2,506.00	2,506.00	1,514.00	1,514.00	1,514.00	1100
Total	112,826.14	130,989.00	73,011.99	147,188.00	147,188.00	147,188.00	
Fixed Assets							
8066 Computer Equipment	5,723.34	0.00	0.00	0.00	0.00	0.00	1100
8998 Building Modification	0.00	0.00	0.00	41,222.00	0.00	41,222.00	1100
Total	5,723.34	0.00	0.00	41,222.00	0.00	41,222.00	
Intrafund Transfers							
9361 County Billing	-2,074.32	0.00	0.00	0.00	0.00	0.00	1100
Total	-2,074.32	0.00	0.00	0.00	0.00	0.00	
Department Total	1,528,541.92	1,739,035.00	1,660,931.87	1,953,598.00	1,897,376.00	1,938,598.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

278 Animal Control								
		Expenditures	Adopted	Expenditures	Department	CAO	Board	
		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
Expenditure Classification					2015 - 2016	2015 - 2016	2015 - 2016	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	347,986.22	339,356.00	312,946.00	379,192.00	349,228.00	349,228.00	1100
1400	Extra Help	22,501.02	10,000.00	16,544.04	28,816.00	28,816.00	28,816.00	1100
1450	Unemployment Insurance	2,642.11	2,674.00	2,383.42	3,205.00	2,980.00	2,980.00	1100
1460	Overtime	6,242.63	7,000.00	5,227.12	7,000.00	7,000.00	7,000.00	1100
1470	Health Insurance	63,459.56	77,116.00	68,864.25	94,389.00	82,571.00	82,571.00	1100
1471	Life & Air Travel Insurance	325.62	389.00	333.72	389.00	351.00	351.00	1100
1472	Dental Insurance	8,685.60	9,302.00	7,984.56	9,625.00	8,750.00	8,750.00	1100
1475	Salaries Reimbursed	50,907.65	50,228.00	0.00	0.00	0.00	0.00	1100
1500	Retirement	77,960.95	77,193.00	69,673.59	89,585.00	82,506.00	82,506.00	1100
1600	FICA	24,825.34	2,726.00	24,925.99	31,214.00	28,921.00	28,921.00	1100
1700	Workers' Compensation	28,516.00	29,383.00	29,383.00	32,795.00	32,795.00	32,795.00	1100
	Total	634,052.70	605,367.00	538,265.69	676,210.00	623,918.00	623,918.00	
Services and Supplies								
2103	Clothing / Employee	0.00	100.00	9.26	100.00	100.00	100.00	1100
2106	Communications	1,688.96	1,750.00	2,226.07	1,966.00	1,966.00	1,966.00	1100
2109	Household Expense	14,794.95	14,000.00	12,778.90	15,000.00	15,000.00	15,000.00	1100
2110	Insurance	32,353.00	42,825.00	42,825.00	12,911.00	12,911.00	12,911.00	1100
2112	Maintenance-Equipment	11,921.51	18,000.00	2,031.95	2,500.00	2,500.00	2,500.00	1100
2113	Maintenance-Structures	645.83	1,000.00	851.42	1,000.00	1,000.00	1,000.00	1100
2116	Postage	10,918.98	11,000.00	12,642.00	15,000.00	15,000.00	15,000.00	1100
2117	Office Supplies	3,372.17	4,000.00	3,623.88	4,000.00	4,000.00	4,000.00	1100
2118	Professional & Special Service	47,444.09	40,060.00	38,252.68	45,000.00	45,000.00	45,000.00	1100
2119	Publications & Legal Notices	108.00	100.00	0.00	100.00	100.00	100.00	1100
2120	Rents & Leases - Equipment	1,482.76	1,750.00	1,376.92	1,750.00	1,750.00	1,750.00	1100
2121	Rents & Leases - Structures	4,409.36	4,500.00	4,501.95	4,600.00	4,600.00	4,600.00	1100
2123	Special Departmental Expense	34,173.19	34,000.00	27,570.56	30,000.00	30,000.00	30,000.00	1100
2125	Transportation & Travel	44,475.19	55,000.00	35,579.05	55,000.00	55,000.00	55,000.00	1100
2126	Utilities	37,247.89	36,000.00	31,986.80	36,000.00	36,000.00	36,000.00	1100
2148	Computer Software	123.00	0.00	10,320.00	1,000.00	1,000.00	1,000.00	1100
2203	Spay/Neuter Payments to Vets	33,727.00	35,000.00	28,491.00	39,000.00	39,000.00	39,000.00	1100
2217	Books & Periodicals	224.16	250.00	228.45	250.00	250.00	250.00	1100
2225	Transportation-Out of County	1,819.66	1,500.00	3,405.05	4,000.00	4,000.00	4,000.00	1100
	Total	280,929.70	300,835.00	258,700.94	269,177.00	269,177.00	269,177.00	
Other Charges								
3125	Information Services Charges	11,861.00	12,607.00	12,607.00	15,054.00	15,054.00	15,054.00	1100
3513	Communications/Utility Charges	1,945.00	1,945.00	1,945.00	1,494.00	1,494.00	1,494.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

278 Animal Control

Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
	(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
				(5)	(6)	(7)	
3940 Central Service Charges	3,273.00	2,506.00	2,506.00	2,782.00	2,782.00	2,782.00	1100
Total	17,079.00	17,058.00	17,058.00	19,330.00	19,330.00	19,330.00	
Fixed Assets							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers							
9138 Cost Applied	-49,949.47	0.00	0.00	0.00	0.00	0.00	1100
Total	-49,949.47	0.00	0.00	0.00	0.00	0.00	
Department Total	882,111.93	923,260.00	814,024.63	964,717.00	912,425.00	912,425.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

279 Wildlife Services								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2325 Contract Services	62,400.17	67,475.00	63,874.17	68,151.00	68,151.00	68,151.00	68,151.00	1100
Total	62,400.17	67,475.00	63,874.17	68,151.00	68,151.00	68,151.00	68,151.00	
Department Total	62,400.17	67,475.00	63,874.17	68,151.00	68,151.00	68,151.00	68,151.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

281 Forester and Warden								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3523 Cooperative Dispatch	76,081.77	103,557.00	67,460.33	103,556.00	103,556.00	103,556.00	103,556.00	1100
3528 Cont to Other Agencies-State	155,493.74	210,252.00	137,261.15	223,366.00	223,366.00	223,366.00	223,366.00	1100
Total	231,575.51	313,809.00	204,721.48	326,922.00	326,922.00	326,922.00	326,922.00	
Department Total	231,575.51	313,809.00	204,721.48	326,922.00	326,922.00	326,922.00	326,922.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

282 Advanced Planning Department								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100 Salaries And Wages	312,622.00	378,080.00	360,070.40	396,516.00	396,516.00	396,516.00	1100	
1400 Extra Help	12,569.80	0.00	0.00	0.00	0.00	0.00	1100	
1450 Unemployment Insurance	2,327.77	2,831.00	2,718.70	2,974.00	2,974.00	2,974.00	1100	
1460 Overtime	2,670.16	0.00	0.00	0.00	0.00	0.00	1100	
1470 Health Insurance	24,537.34	40,158.00	33,382.40	46,901.00	46,901.00	46,901.00	1100	
1471 Life & Air Travel Insurance	187.65	287.00	262.24	258.00	258.00	258.00	1100	
1472 Dental Insurance	4,112.47	5,581.00	5,116.32	5,250.00	5,250.00	5,250.00	1100	
1475 Salaries Reimbursed	-17,095.46	-48,229.00	-11,272.14	-46,886.00	-46,886.00	-46,886.00	1100	
1500 Retirement	67,064.97	85,843.00	80,943.99	93,677.00	93,677.00	93,677.00	1100	
1600 FICA	25,553.29	28,869.00	28,057.56	30,334.00	30,334.00	30,334.00	1100	
1700 Workers' Compensation	736.00	6,252.00	6,252.00	7,965.00	7,965.00	7,965.00	1100	
Total	<u>435,285.99</u>	<u>499,672.00</u>	<u>505,531.47</u>	<u>536,989.00</u>	<u>536,989.00</u>	<u>536,989.00</u>		
Services and Supplies								
2106 Communications	701.27	500.00	251.81	500.00	500.00	500.00	1100	
2110 Insurance	323.00	4,061.00	4,061.00	5,364.00	5,364.00	5,364.00	1100	
2116 Postage	673.35	1,000.00	135.88	1,000.00	1,000.00	1,000.00	1100	
2117 Office Supplies	2,916.41	2,000.00	3,102.29	5,000.00	5,000.00	5,000.00	1100	
2118 Professional & Special Service	432.00	8,000.00	0.00	80,000.00	80,000.00	80,000.00	1100	
2119 Publications & Legal Notices	4,966.49	8,000.00	10,322.24	8,000.00	8,000.00	8,000.00	1100	
2120 Rents & Leases - Equipment	1,362.54	1,400.00	2,021.38	1,500.00	1,500.00	1,500.00	1100	
2123 Special Departmental Expense	4,149.09	2,500.00	851.95	2,600.00	2,600.00	2,600.00	1100	
2125 Transportation & Travel	934.65	1,500.00	783.27	750.00	750.00	750.00	1100	
2126 Utilities	6,739.10	4,000.00	2,617.26	5,500.00	5,500.00	5,500.00	1100	
2147 Media	1,826.57	1,500.00	0.00	7,000.00	7,000.00	7,000.00	1100	
2148 Computer Software	7,161.40	7,000.00	8,907.74	8,000.00	8,000.00	8,000.00	1100	
2225 Transportation-Out of County	3,835.34	1,000.00	7,433.28	2,350.00	2,350.00	2,350.00	1100	
2317 Office Expense - Equipment	4,867.78	1,200.00	0.00	1,891.00	1,891.00	1,891.00	1100	
2323 Special Dept Expense	0.00	0.00	1,013.04	0.00	0.00	0.00	1100	
2614 Staff Development & Training	1,850.00	2,000.00	1,691.22	5,150.00	5,150.00	5,150.00	1100	
Total	<u>42,738.99</u>	<u>45,661.00</u>	<u>43,192.36</u>	<u>134,605.00</u>	<u>134,605.00</u>	<u>134,605.00</u>		
Other Charges								
3125 Information Services Charges	11,864.00	12,547.00	12,547.00	15,571.00	15,571.00	15,571.00	1100	
3204 Admin Charges from Planning	111,144.00	90,794.00	38,639.97	90,701.00	90,701.00	90,701.00	1100	
3254 Admin Charges-Building	8,828.00	1,200.00	1,180.00	11,110.00	11,110.00	11,110.00	1100	
3256 Admin Charges Economic Dev Div	2,781.87	3,788.00	73.82	15,000.00	15,000.00	15,000.00	1100	
3406 Coastal Conservancy Grant	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	1100	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

282 Advanced Planning Department								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted		
	(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)	
	(7)			(5)	(6)	(7)		
3409 CDBG FTHB Grant	276,706.44	325,000.00	212,320.90	350,000.00	350,000.00	350,000.00	1100	
3530 Micro-Enterprise Activities	82,364.65	200,000.00	95,983.00	250,000.00	250,000.00	250,000.00	1100	
3540 CDBG CEDS Update 2012	11,768.83	60,000.00	19,240.18	15,000.00	15,000.00	15,000.00	1100	
3541 Housing RLF Grant/Activity Del	0.00	150,000.00	0.00	120,000.00	120,000.00	120,000.00	1100	
3545 10 Yr Plan/Homelessness	15,771.32	0.00	0.00	0.00	0.00	0.00	1100	
3546 Regulatory Ombudsman Study	6,332.14	50,000.00	0.00	20,000.00	20,000.00	20,000.00	1100	
3551 HOME Program FTHB	337,594.51	195,000.00	232,961.01	100,000.00	100,000.00	100,000.00	1100	
3564 Business Assistance Loans	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	1100	
3565 CDBG Economic Dev-PT&A	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	1100	
3584 CalHOME Revolving Loan	16,992.34	100,000.00	33,494.44	130,000.00	130,000.00	130,000.00	1100	
3585 HOME Revolving Loan	0.00	140,000.00	0.00	25,000.00	25,000.00	25,000.00	1100	
3940 Central Service Charges	1,042.00	481.00	481.00	776.00	776.00	776.00	1100	
Total	<u>883,190.10</u>	<u>1,328,810.00</u>	<u>646,921.32</u>	<u>1,313,158.00</u>	<u>1,313,158.00</u>	<u>1,313,158.00</u>		
Fixed Assets								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	1,361,215.08	1,874,143.00	1,195,645.15	1,984,752.00	1,984,752.00	1,984,752.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

286 Headwaters Division								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	62,086.33	79,483.00	13,306.06	0.00	0.00	0.00	1120
1450	Unemployment Insurance	479.57	597.00	74.59	0.00	0.00	0.00	1120
1470	Health Insurance	5,037.00	4,893.00	845.40	0.00	0.00	0.00	1120
1471	Life & Air Travel Insurance	61.40	66.00	10.88	0.00	0.00	0.00	1120
1472	Dental Insurance	930.28	931.00	155.04	0.00	0.00	0.00	1120
1500	Retirement	13,410.31	18,080.00	2,117.19	0.00	0.00	0.00	1120
1600	FICA	5,106.16	6,081.00	1,067.99	0.00	0.00	0.00	1120
1700	Workers' Compensation	1,387.00	1,498.00	1,498.00	1,082.00	1,082.00	1,082.00	1120
	Total	<u>88,498.05</u>	<u>111,629.00</u>	<u>19,075.15</u>	<u>1,082.00</u>	<u>1,082.00</u>	<u>1,082.00</u>	
Services and Supplies								
2110	Insurance	615.00	967.00	967.00	731.00	731.00	731.00	1120
2115	Memberships	230.00	500.00	250.00	500.00	500.00	500.00	1120
2117	Office Supplies	196.29	350.00	203.29	350.00	350.00	350.00	1120
2118	Professional & Special Service	2,535.00	23,500.00	6,840.00	23,500.00	23,500.00	23,500.00	1120
2119	Publications & Legal Notices	0.00	200.00	0.00	200.00	200.00	200.00	1120
2123	Special Departmental Expense	1,107.67	1,000.00	1,046.00	1,000.00	1,000.00	1,000.00	1120
2125	Transportation & Travel	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1120
2148	Computer Software	0.00	500.00	270.81	500.00	500.00	500.00	1120
2225	Transportation-Out of County	0.00	500.00	0.00	500.00	500.00	500.00	1120
2317	Office Expense - Equipment	0.00	1,216.00	1,134.00	0.00	0.00	0.00	1120
2561	Mini Grants	9,571.25	20,000.00	6,988.88	10,000.00	10,000.00	10,000.00	1120
2614	Staff Development & Training	178.67	1,000.00	94.00	1,000.00	1,000.00	1,000.00	1120
2920	Audit Expense	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1120
	Total	<u>14,433.88</u>	<u>52,233.00</u>	<u>17,793.98</u>	<u>40,781.00</u>	<u>40,781.00</u>	<u>40,781.00</u>	
Other Charges								
3109	Grant Fund Disbursements	119,309.49	50,000.00	112,168.32	108,291.00	108,291.00	108,291.00	1120
3137	A-87 Overhead Charges	3,369.00	18,860.00	18,862.00	45,264.00	45,264.00	45,264.00	1120
3244	Admin. Chgs from Econ Develop	42,099.49	64,000.00	32,764.54	41,915.00	41,915.00	41,915.00	1120
3246	CIF Grants	106,188.70	225,000.00	32,620.02	135,800.00	135,800.00	135,800.00	1120
3287	Admin Chgs Advanced Planning	1,193.49	0.00	0.00	0.00	0.00	0.00	1120
3591	Grant Fund Initiative Disburse	187,068.47	250,000.00	198,686.95	100,000.00	100,000.00	100,000.00	1120
3928	Expense Transfers	0.00	0.00	45,400.93	79,011.00	79,011.00	79,011.00	1120
3940	Central Service Charges	688.00	606.00	606.00	625.00	625.00	625.00	1120
	Total	<u>459,916.64</u>	<u>608,466.00</u>	<u>441,108.76</u>	<u>510,906.00</u>	<u>510,906.00</u>	<u>510,906.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

286 Headwaters Division					Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Expenditure Classification (1)		Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)				
Intrafund Transfers								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Expenditures								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	562,848.57	772,328.00	477,977.89	552,769.00	552,769.00	552,769.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

287 Workforce Investment								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1120
2115 Memberships	2,115.00	3,000.00	1,040.00	3,000.00	3,000.00	3,000.00	3,000.00	1120
2116 Postage	20.75	100.00	38.25	100.00	100.00	100.00	100.00	1120
2117 Office Supplies	243.21	250.00	236.18	250.00	250.00	250.00	250.00	1120
2118 Professional & Special Service	3,045.00	3,000.00	360.00	3,000.00	3,000.00	3,000.00	3,000.00	1120
2119 Publications & Legal Notices	211.85	400.00	110.50	400.00	400.00	400.00	400.00	1120
2123 Special Departmental Expense	867.32	500.00	472.50	700.00	700.00	700.00	700.00	1120
2125 Transportation & Travel	59.06	200.00	649.77	400.00	400.00	400.00	400.00	1120
2225 Transportation-Out of County	1,584.51	1,600.00	803.38	2,500.00	2,500.00	2,500.00	2,500.00	1120
2317 Office Expense - Equipment	0.00	2,440.00	2,265.00	0.00	0.00	0.00	0.00	1120
Total	8,246.70	11,490.00	5,975.58	10,350.00	10,350.00	10,350.00	10,350.00	
Other Charges								
3137 A-87 Overhead Charges	-6,594.00	5,935.00	5,962.00	18,051.00	18,051.00	18,051.00	18,051.00	1120
3244 Admin. Chgs from Econ Develop	141,502.17	155,000.00	138,892.41	146,520.00	146,520.00	146,520.00	146,520.00	1120
3287 Admin Chgs Advanced Planning	16.97	0.00	0.00	0.00	0.00	0.00	0.00	1120
3598 Dislocated Worker (501) ETD	212,233.00	333,067.00	119,322.00	334,252.00	334,252.00	334,252.00	334,252.00	1120
3600 Rapid Response (540) ETD	112,361.93	103,390.00	88,730.73	119,233.00	119,233.00	119,233.00	119,233.00	1120
3601 Adult Worker (201) ETD	511,169.00	0.00	295,600.00	367,802.00	367,802.00	367,802.00	367,802.00	1120
3603 25% Supp Dislocated Worker	33,171.00	0.00	273,580.00	392,000.00	392,000.00	392,000.00	392,000.00	1120
3605 Youth Contractor (301) NHUSD	92,984.34	90,253.00	40,025.79	77,230.00	77,230.00	77,230.00	77,230.00	1120
3606 Youth Contract (301) ETD	19,420.20	21,362.00	14,922.00	23,036.00	23,036.00	23,036.00	23,036.00	1120
3607 Youth Contract (301) ECD	121,666.91	115,018.00	83,136.00	104,342.00	104,342.00	104,342.00	104,342.00	1120
3608 Youth Contract (301) FUHSD	81,699.48	78,747.00	61,139.63	69,277.00	69,277.00	69,277.00	69,277.00	1120
3609 Youth Contract (301) KTJUSD	29,261.46	52,009.00	30,146.77	46,228.00	46,228.00	46,228.00	46,228.00	1120
3610 Youth Contract 301 Step Up	24,207.20	26,100.00	39,077.46	35,400.00	35,400.00	35,400.00	35,400.00	1120
3611 Youth Contract SHUHSD	48,568.31	51,132.00	35,323.15	44,785.00	44,785.00	44,785.00	44,785.00	1120
3928 Expense Transfers	1,745.01	28,496.00	0.00	0.00	0.00	0.00	0.00	1120
3940 Central Service Charges	646.00	460.00	460.00	587.00	587.00	587.00	587.00	1120
Total	1,424,058.98	1,060,969.00	1,226,317.94	1,778,743.00	1,778,743.00	1,778,743.00	1,778,743.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants								

Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016

287 Workforce Investment		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)
	Total	0.00	0.00		0.00	0.00	0.00	0.00	
	Department Total	1,432,305.68	1,072,459.00		1,232,293.52	1,789,093.00	1,789,093.00	1,789,093.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

289 Natural Resources Division								
		Expenditures	Adopted	Expenditures	Department	CAO	Board	
		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
Expenditure Classification					2015 - 2016	2015 - 2016	2015 - 2016	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	223,545.30	248,768.00	211,759.99	222,404.00	222,404.00	222,404.00	1100
1400	Extra Help	26,161.81	45,000.00	13,600.36	15,000.00	15,000.00	15,000.00	1100
1450	Unemployment Insurance	1,800.23	1,866.00	1,642.25	1,669.00	1,669.00	1,669.00	1100
1460	Overtime	0.00	0.00	145.05	0.00	0.00	0.00	1100
1470	Health Insurance	26,698.30	29,835.00	27,970.50	41,849.00	41,849.00	41,849.00	1100
1471	Life & Air Travel Insurance	154.84	182.00	150.44	142.00	142.00	142.00	1100
1472	Dental Insurance	3,417.00	3,721.00	3,178.32	3,500.00	3,500.00	3,500.00	1100
1500	Retirement	50,543.38	56,588.00	46,794.24	52,543.00	52,543.00	52,543.00	1100
1600	FICA	19,089.27	19,031.00	17,215.62	17,014.00	17,014.00	17,014.00	1100
1700	Workers' Compensation	4,844.00	4,687.00	4,687.00	6,189.00	6,189.00	6,189.00	1100
	Total	356,254.13	409,678.00	327,143.77	360,310.00	360,310.00	360,310.00	
Services and Supplies								
2106	Communications	6,823.07	1,200.00	3,556.45	4,200.00	4,200.00	4,200.00	1100
2110	Insurance	2,151.00	4,009.00	4,009.00	4,891.00	4,891.00	4,891.00	1100
2112	Maintenance-Equipment	292.70	300.00	0.00	300.00	300.00	300.00	1100
2113	Maintenance-Structures	431.76	500.00	143.30	500.00	500.00	500.00	1100
2116	Postage	296.03	500.00	115.26	300.00	300.00	300.00	1100
2117	Office Supplies	1,038.93	2,000.00	600.95	1,500.00	1,500.00	1,500.00	1100
2118	Professional & Special Service	274,444.19	900,000.00	358,086.69	850,000.00	850,000.00	850,000.00	1100
2119	Publications & Legal Notices	91.00	100.00	0.00	200.00	200.00	200.00	1100
2120	Rents & Leases - Equipment	1,380.25	2,000.00	1,134.91	2,000.00	2,000.00	2,000.00	1100
2121	Rents & Leases - Structures	22,000.00	24,000.00	25,944.83	23,500.00	23,500.00	23,500.00	1100
2125	Transportation & Travel	1,106.37	5,000.00	354.10	3,000.00	3,000.00	3,000.00	1100
2126	Utilities	398.93	1,500.00	0.00	0.00	0.00	0.00	1100
2148	Computer Software	248.95	1,000.00	1,296.77	2,000.00	2,000.00	2,000.00	1100
2225	Transportation-Out of County	3,684.09	4,000.00	2,160.16	4,000.00	4,000.00	4,000.00	1100
2317	Office Expense - Equipment	1,066.83	3,000.00	0.00	2,000.00	2,000.00	2,000.00	1100
2614	Staff Development & Training	73.34	1,500.00	856.74	1,500.00	1,500.00	1,500.00	1100
	Total	315,527.44	950,609.00	398,259.16	899,891.00	899,891.00	899,891.00	
Other Charges								
3100	Title 3 Small Grant Program	30,765.63	20,000.00	40,390.01	0.00	0.00	0.00	1100
3107	Title 3 Fire Plan Implementati	1,720.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1100
3114	USFS Clearinghouse Grant Fire	16,187.29	160,000.00	31,118.99	130,000.00	130,000.00	130,000.00	1100
3125	Information Services Charges	4,149.00	4,421.00	4,421.00	5,193.00	5,193.00	5,193.00	1100
3137	A-87 Overhead Charges	21,119.00	7,261.00	7,527.00	0.00	0.00	0.00	1100
3287	Admin Chgs Advanced Planning	2,269.47	10,000.00	7,090.15	5,000.00	5,000.00	5,000.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

289 Natural Resources Division

Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3381	FEMA PRE DISASTER	48,055.12	0.00	0.00	0.00	0.00	0.00	1100
3722	Siskiyou Septage Closure	0.00	389,775.00	0.00	200,000.00	200,000.00	200,000.00	1100
3723	HBMWD Ranney Collectors	0.00	666,624.00	0.00	600,000.00	600,000.00	600,000.00	1100
3725	Big Rock CSD Stabilize Water	0.00	875,221.00	0.00	700,000.00	700,000.00	700,000.00	1100
3726	Westhaven CSD Water Tank	0.00	360,000.00	30,732.77	220,000.00	220,000.00	220,000.00	1100
3727	Salyer Storage Tanks	0.00	210,000.00	0.00	210,000.00	210,000.00	210,000.00	1100
3729	Lower Mid-Klamath Habitat	0.00	300,000.00	0.00	200,000.00	200,000.00	200,000.00	1100
3731	Sonoma Water Recycling/Habitat	400,460.31	0.00	0.00	0.00	0.00	0.00	1100
3732	Graton Wastewater Treatment	321,326.60	0.00	0.00	0.00	0.00	0.00	1100
3735	Fish Friendly Farming Program	24,658.52	190,000.00	22,315.36	190,000.00	190,000.00	190,000.00	1100
3739	Covelo Wastewater Facilities	108,424.91	0.00	0.00	0.00	0.00	0.00	1100
3740	Mattole Integrated Water Mgmt	279,305.40	0.00	0.00	0.00	0.00	0.00	1100
3741	Van Duzen River Ranch Sediment	16,502.63	0.00	0.00	0.00	0.00	0.00	1100
3742	Salt River Restoration Project	1,047,496.20	0.00	0.00	0.00	0.00	0.00	1100
3743	Martin Slough Interceptor	1,754,249.49	0.00	0.00	0.00	0.00	0.00	1100
3744	Redwood Creek Erosion Control	83,797.09	0.00	0.00	0.00	0.00	0.00	1100
3746	Crescent City Wastewater Trtmt	910,000.00	0.00	0.00	0.00	0.00	0.00	1100
3747	Head Hunter/Smoke House Projec	31,322.79	0.00	0.00	0.00	0.00	0.00	1100
3749	Weaverville SD Water Reclamati	127,998.59	0.00	0.00	0.00	0.00	0.00	1100
3751	City of Etna Water Supply	59,393.60	0.00	0.00	0.00	0.00	0.00	1100
3752	Sonoma County Water Agency	356,465.20	500,000.00	0.00	0.00	0.00	0.00	1100
3753	Shasta Water Assoc Dam Restore	272,516.44	0.00	0.00	0.00	0.00	0.00	1100
3760	County of Del Norte	1,626.40	155,000.00	9,360.54	220,000.00	220,000.00	220,000.00	1100
3762	Big River Lower Mainstream Ren	9,687.15	600,000.00	14,068.78	623,000.00	623,000.00	623,000.00	1100
3763	Forsythe Creek Upper Sediment	403,964.60	300,000.00	223,807.19	95,000.00	95,000.00	95,000.00	1100
3764	Salmon Creek Sediment Reductio	141,526.31	175,000.00	69,048.18	50,000.00	50,000.00	50,000.00	1100
3765	Mattole Integrated Coastal Wat	272,685.43	400,000.00	34,263.57	133,000.00	133,000.00	133,000.00	1100
3766	Ackerman Creek Habitat	0.00	46,950.00	0.00	46,950.00	46,950.00	46,950.00	1100
3767	Blue Lake Fieldbrook Pipeline	0.00	600,000.00	0.00	200,000.00	200,000.00	200,000.00	1100
3768	Bodega Bay HU Water Resources	86,521.53	275,000.00	169,454.71	300,000.00	300,000.00	300,000.00	1100
3769	Camp Creek Habitat Protection	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	1100
3771	Copeland Creek Watershed	0.00	800,000.00	290,779.91	600,000.00	600,000.00	600,000.00	1100
3772	Happy Camp Water Treatment	0.00	253,000.00	0.00	200,000.00	200,000.00	200,000.00	1100
3773	Hwy 96 Stormceptor	60,936.49	25,000.00	5,700.00	40,000.00	40,000.00	40,000.00	1100
3774	Indian Creek Sewer Pipeline	0.00	500,000.00	0.00	250,000.00	250,000.00	250,000.00	1100
3776	Lower Russian River Water	24,415.01	325,000.00	141,095.12	201,000.00	201,000.00	201,000.00	1100
3777	Mendocino Headwaters Water	0.00	462,670.00	63,204.59	250,000.00	250,000.00	250,000.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

289 Natural Resources Division								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
3778	Mendocino Jumpstart Integrated	0.00	337,330.00	7,474.80	250,000.00	250,000.00	250,000.00	1100
3779	Nissa-Kah Creek Fish Passage	0.00	803,000.00	0.00	400,000.00	400,000.00	400,000.00	1100
3781	Russian River Arundo Donax	10,742.04	200,000.00	145,488.97	57,000.00	57,000.00	57,000.00	1100
3782	Sustainable Forests Clean Watr	180,500.00	250,000.00	22,721.25	35,000.00	35,000.00	35,000.00	1100
3783	Waterfall Gulch Transmission	0.00	550,000.00	99,444.32	200,000.00	200,000.00	200,000.00	1100
3785	Lower Klamath River Habitats	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	1100
3786	Gold Ridge Coastal Enhancement	0.00	307,750.00	7,254.68	250,000.00	250,000.00	250,000.00	1100
3787	Gualala River Sediment Reducti	0.00	259,000.00	98,696.27	500,000.00	500,000.00	500,000.00	1100
3788	West Weaver Creek Rehabilitati	0.00	441,500.00	845.50	240,000.00	240,000.00	240,000.00	1100
3789	Russian River Ag Water Conserv	0.00	523,500.00	532.00	250,000.00	250,000.00	250,000.00	1100
3790	Mendocino County Working Lands	0.00	184,000.00	1,984.13	173,000.00	173,000.00	173,000.00	1100
3791	Weitchpec Water Station	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	1100
3792	Rio Dell Metro Well Project	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	1100
3793	Ukiah Water Supply Reliability	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	1100
3794	Lewiston Park Water Co Meter	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	1100
3797	Sanctuary Forest Flow Program	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	1100
3798	Ag Water Conservation and Supp	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	1100
3799	Ft Bragg Reservoir Project	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	1100
3800	Crescent City Elevated Water	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	1100
3803	Lower Rockpile Creek	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	1100
3804	Sonoma-Mendo Drought Relief	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	1100
3805	Westhaven CSD Loss Reduction	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	1100
3928	Expense Transfers	23,077.52	22,000.00	18,305.37	40,000.00	40,000.00	40,000.00	1100
3940	Central Service Charges	584.00	272.00	272.00	322.00	322.00	322.00	1100
	Total	7,134,450.67	13,094,274.00	1,572,397.16	11,419,465.00	11,419,465.00	11,419,465.00	
Fixed Assets								
8066	Computer Equipment	3,202.04	3,500.00	0.00	0.00	0.00	0.00	1100
	Total	3,202.04	3,500.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9346	Public Works Services	-1,033.92	0.00	-1,171.78	0.00	0.00	0.00	1100
	Total	-1,033.92	0.00	-1,171.78	0.00	0.00	0.00	
	Department Total	7,808,400.36	14,458,061.00	2,296,628.31	12,679,666.00	12,679,666.00	12,679,666.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

290 Fish & Game Advisory Committee								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Services and Supplies								
2118 Professional & Special Service	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1700
2123 Special Departmental Expense	14,739.91	19,000.00	4,940.84	20,000.00	20,000.00	20,000.00	20,000.00	1700
Total	17,739.91	22,000.00	7,940.84	23,000.00	23,000.00	23,000.00	23,000.00	
Department Total	17,739.91	22,000.00	7,940.84	23,000.00	23,000.00	23,000.00	23,000.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

291 Victim Outreach & Advocacy								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100 Salaries And Wages	22,948.34	52,432.00	45,233.74	50,858.00	50,858.00	50,858.00	1100	
1400 Extra Help	4,336.38	0.00	938.93	3,088.00	3,088.00	3,088.00	1100	
1450 Unemployment Insurance	165.56	394.00	289.63	400.00	400.00	400.00	1100	
1460 Overtime	0.00	0.00	219.32	0.00	0.00	0.00	1100	
1470 Health Insurance	10,267.51	19,875.00	16,826.75	22,093.00	22,093.00	22,093.00	1100	
1471 Life & Air Travel Insurance	32.15	39.00	35.64	36.00	36.00	36.00	1100	
1472 Dental Insurance	856.49	931.00	852.72	875.00	875.00	875.00	1100	
1475 Salaries Reimbursed	30,281.58	21,584.00	0.00	0.00	0.00	0.00	1100	
1500 Retirement	4,958.22	11,927.00	9,968.81	12,745.00	12,745.00	12,745.00	1100	
1600 FICA	1,772.41	4,012.00	3,065.86	4,127.00	4,127.00	4,127.00	1100	
1700 Workers' Compensation	1,396.00	1,260.00	1,260.00	1,105.00	1,105.00	1,105.00	1100	
Total	<u>77,014.64</u>	<u>112,454.00</u>	<u>78,691.40</u>	<u>95,327.00</u>	<u>95,327.00</u>	<u>95,327.00</u>		
Services and Supplies								
2106 Communications	1,406.52	1,200.00	1,530.32	1,250.00	1,250.00	1,250.00	1100	
2110 Insurance	4,037.00	822.00	822.00	752.00	752.00	752.00	1100	
2116 Postage	94.17	65.00	64.77	65.00	65.00	65.00	1100	
2117 Office Supplies	1,111.72	1,630.00	3,908.23	1,700.00	1,700.00	1,700.00	1100	
2121 Rents & Leases - Structures	9,399.96	9,400.00	9,399.96	9,400.00	9,400.00	9,400.00	1100	
2123 Special Departmental Expense	2,054.88	1,500.00	0.00	500.00	500.00	500.00	1100	
2125 Transportation & Travel	2,497.81	1,500.00	766.47	8,157.00	8,157.00	8,157.00	1100	
2126 Utilities	1,212.50	1,200.00	918.62	1,000.00	1,000.00	1,000.00	1100	
2148 Computer Software	669.80	0.00	0.00	0.00	0.00	0.00	1100	
2225 Transportation-Out of County	1,857.78	1,154.00	2,128.57	8,157.00	8,157.00	8,157.00	1100	
2240 Emergency Victim Expenses	0.00	200.00	0.00	200.00	200.00	200.00	1100	
2614 Staff Development & Training	3,636.94	2,440.00	1,000.00	2,000.00	2,000.00	2,000.00	1100	
Total	<u>27,979.08</u>	<u>21,111.00</u>	<u>20,538.94</u>	<u>33,181.00</u>	<u>33,181.00</u>	<u>33,181.00</u>		
Other Charges								
3125 Information Services Charges	3,789.00	0.00	0.00	0.00	0.00	0.00	1100	
3513 Communications/Utility Charges	0.00	45.00	45.00	0.00	0.00	0.00	1100	
3940 Central Service Charges	563.00	105.00	105.00	492.00	492.00	492.00	1100	
Total	<u>4,352.00</u>	<u>150.00</u>	<u>150.00</u>	<u>492.00</u>	<u>492.00</u>	<u>492.00</u>		
Intrafund Transfers								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Department Total	109,345.72	133,715.00	99,380.34	129,000.00	129,000.00	129,000.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

294 PUBLIC SAFETY REALIGNMENT								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	562,284.38	658,035.00	598,776.09	697,683.00	697,683.00	697,683.00	1100
1400	Extra Help	5,174.58	20,000.00	9,368.55	20,000.00	20,000.00	20,000.00	1100
1450	Unemployment Insurance	3,978.92	5,165.00	4,463.02	5,213.00	5,213.00	5,213.00	1100
1460	Overtime	1,324.06	500.00	891.25	1,500.00	1,500.00	1,500.00	1100
1470	Health Insurance	94,603.50	126,567.00	112,747.40	164,499.00	164,499.00	164,499.00	1100
1471	Life & Air Travel Insurance	286.99	375.00	326.78	400.00	400.00	400.00	1100
1472	Dental Insurance	9,678.84	11,163.00	9,845.04	12,250.00	12,250.00	12,250.00	1100
1500	Retirement	144,722.45	184,474.00	165,889.14	205,753.00	205,753.00	205,753.00	1100
1600	FICA	11,172.66	17,130.00	13,267.64	15,426.00	15,426.00	15,426.00	1100
1700	Workers' Compensation	9,891.00	11,182.00	11,182.00	14,284.00	14,284.00	14,284.00	1100
	Total	<u>843,117.38</u>	<u>1,034,591.00</u>	<u>926,756.91</u>	<u>1,137,008.00</u>	<u>1,137,008.00</u>	<u>1,137,008.00</u>	
Services and Supplies								
2106	Communications	9,134.63	11,000.00	9,010.36	11,300.00	11,300.00	11,300.00	1100
2109	Household Expense	1,042.67	900.00	1,005.84	1,100.00	1,100.00	1,100.00	1100
2110	Insurance	6,154.00	7,266.00	7,266.00	9,660.00	9,660.00	9,660.00	1100
2112	Maintenance-Equipment	954.39	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1100
2113	Maintenance-Structures	496.02	1,500.00	991.43	1,500.00	1,500.00	1,500.00	1100
2116	Postage	187.00	500.00	278.36	500.00	500.00	500.00	1100
2117	Office Supplies	5,673.93	8,000.00	6,273.50	7,000.00	7,000.00	7,000.00	1100
2118	Professional & Special Service	3,877.98	0.00	165.00	500.00	500.00	500.00	1100
2120	Rents & Leases - Equipment	2,592.75	2,500.00	3,150.28	3,500.00	3,500.00	3,500.00	1100
2121	Rents & Leases - Structures	92,169.18	94,500.00	93,878.89	97,335.00	97,335.00	97,335.00	1100
2123	Special Departmental Expense	14,769.37	16,000.00	11,577.71	16,000.00	16,000.00	16,000.00	1100
2125	Transportation & Travel	13,102.76	13,000.00	11,571.32	10,000.00	10,000.00	10,000.00	1100
2126	Utilities	11,288.43	14,000.00	8,150.53	14,000.00	14,000.00	14,000.00	1100
2148	Computer Software	1,160.10	1,500.00	836.82	1,500.00	1,500.00	1,500.00	1100
2194	Recruiting and Employment Cost	1,610.00	3,500.00	2,752.57	3,500.00	3,500.00	3,500.00	1100
2225	Transportation-Out of County	2,947.21	5,000.00	3,438.46	5,000.00	5,000.00	5,000.00	1100
2317	Office Expense - Equipment	1,045.19	2,000.00	4,753.31	2,000.00	2,000.00	2,000.00	1100
2325	Contract Services	704,885.66	348,500.00	377,275.52	538,000.00	538,000.00	538,000.00	1100
2481	Drug Testing	7,687.06	8,500.00	5,890.67	8,500.00	8,500.00	8,500.00	1100
2614	Staff Development & Training	12,453.27	10,000.00	13,542.67	12,000.00	12,000.00	12,000.00	1100
	Total	<u>893,231.60</u>	<u>549,666.00</u>	<u>561,809.24</u>	<u>744,395.00</u>	<u>744,395.00</u>	<u>744,395.00</u>	
Other Charges								
3026	Sustain Licenses	2,477.97	2,500.00	2,500.00	2,640.00	2,640.00	2,640.00	1100
3137	A-87 Overhead Charges	8,955.00	19,530.00	19,530.00	36,455.00	36,455.00	36,455.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

294 PUBLIC SAFETY REALIGNMENT								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3258	Housing Assistance	2,983.89	10,000.00	8,269.00	10,000.00	10,000.00	10,000.00	1100
3364	Client Travel	5,390.30	7,500.00	4,348.00	7,500.00	7,500.00	7,500.00	1100
3513	Communications/Utility Charges	2,080.00	2,080.00	2,080.00	2,002.00	2,002.00	2,002.00	1100
3940	Central Service Charges	2,877.00	1,922.00	1,922.00	1,401.00	1,401.00	1,401.00	1100
	Total	24,764.16	43,532.00	38,649.00	59,998.00	59,998.00	59,998.00	
Fixed Assets								
8006	Video Equipment	12,883.11	0.00	0.00	0.00	0.00	0.00	1100
8998	Building Modification	5.80	0.00	0.00	0.00	0.00	0.00	1100
	Total	12,888.91	0.00	0.00	0.00	0.00	0.00	
Department Total		1,774,002.05	1,627,789.00	1,527,215.15	1,941,401.00	1,941,401.00	1,941,401.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

295 District Attorney Measure Z

Expenditure Classification (1)	Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)	Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Salaries & Employee Benefits							
1100 Salaries And Wages	0.00	0.00	0.00	694,641.00	694,641.00	625,177.00	1100
1450 Unemployment Insurance	0.00	0.00	0.00	5,210.00	5,210.00	5,210.00	1100
1470 Health Insurance	0.00	0.00	0.00	157,107.00	157,107.00	157,107.00	1100
1471 Life & Air Travel Insurance	0.00	0.00	0.00	353.00	353.00	353.00	1100
1472 Dental Insurance	0.00	0.00	0.00	9,625.00	9,625.00	9,625.00	1100
1500 Retirement	0.00	0.00	0.00	173,455.00	173,455.00	173,455.00	1100
1600 FICA	0.00	0.00	0.00	53,140.00	53,140.00	53,140.00	1100
1700 Workers' Compensation	0.00	0.00	0.00	164,030.00	153,292.00	82,701.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257,561.00</u>	<u>1,246,823.00</u>	<u>1,106,768.00</u>	
Services and Supplies							
2311 Witness Expense	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	1100
2614 Staff Development & Training	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	1100
2715 Expert Witness	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,500.00</u>	<u>96,500.00</u>	<u>96,500.00</u>	
Other Charges							
3125 Information Services Charges	0.00	0.00	0.00	32,806.00	32,806.00	32,806.00	1100
3137 A-87 Overhead Charges	0.00	0.00	0.00	109,353.00	109,353.00	109,353.00	1100
3513 Communications/Utility Charges	0.00	0.00	0.00	10,936.00	10,936.00	10,936.00	1100
3940 Central Service Charges	0.00	0.00	0.00	778.00	778.00	778.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,873.00</u>	<u>153,873.00</u>	<u>153,873.00</u>	
Department Total	0.00	0.00	0.00	1,507,934.00	1,497,196.00	1,357,141.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

296 Probation Measure Z					Department	CAO	Board		
Expenditure Classification		Expenditures	Adopted	Expenditures	Request	Recommend	Adopted		Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	0.00	0.00	0.00	301,496.00	301,496.00	301,496.00		1100
1450	Unemployment Insurance	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00		1100
1470	Health Insurance	0.00	0.00	0.00	82,278.00	82,278.00	82,278.00		1100
1471	Life & Air Travel Insurance	0.00	0.00	0.00	154.00	154.00	154.00		1100
1472	Dental Insurance	0.00	0.00	0.00	5,581.00	5,581.00	5,581.00		1100
1500	Retirement	0.00	0.00	0.00	87,726.00	87,726.00	87,726.00		1100
1600	FICA	0.00	0.00	0.00	4,371.00	4,371.00	4,371.00		1100
1700	Workers' Compensation	0.00	0.00	0.00	6,517.00	2,195.00	2,195.00		1100
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,384.00</u>	<u>486,062.00</u>	<u>486,062.00</u>		
Services and Supplies									
2121	Rents & Leases - Structures	0.00	0.00	0.00	12,732.00	12,732.00	12,732.00		1100
2123	Special Departmental Expense	0.00	0.00	0.00	17,249.00	15,101.00	15,101.00		1100
2125	Transportation & Travel	0.00	0.00	0.00	46,461.00	46,461.00	46,461.00		1100
2148	Computer Software	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00		1100
2194	Recruiting and Employment Cost	0.00	0.00	0.00	10,592.00	10,592.00	10,592.00		1100
2225	Transportation-Out of County	0.00	0.00	0.00	4,244.00	4,244.00	4,244.00		1100
2317	Office Expense - Equipment	0.00	0.00	0.00	57,595.00	8,483.00	8,483.00		1100
2614	Staff Development & Training	0.00	0.00	0.00	9,549.00	9,549.00	9,549.00		1100
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,922.00</u>	<u>108,662.00</u>	<u>108,662.00</u>		
Other Charges									
3125	Information Services Charges	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		1100
3513	Communications/Utility Charges	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00		1100
3940	Central Service Charges	0.00	0.00	0.00	500.00	500.00	500.00		1100
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>		
Fixed Assets									
8998	Building Modification	0.00	0.00	0.00	363,354.00	0.00	0.00		1100
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,354.00</u>	<u>0.00</u>	<u>0.00</u>		
	Department Total	0.00	0.00	0.00	1,021,660.00	602,724.00	602,724.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

297 Sheriff Measure Z								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
1100 Salaries And Wages	0.00	0.00	0.00	1,435,497.00	1,372,342.00	1,097,342.00	1100	
1450 Unemployment Insurance	0.00	0.00	0.00	10,460.00	10,460.00	10,460.00	1100	
1460 Overtime	0.00	0.00	0.00	302,330.00	302,330.00	302,330.00	1100	
1470 Health Insurance	0.00	0.00	0.00	371,948.00	371,948.00	371,948.00	1100	
1471 Life & Air Travel Insurance	0.00	0.00	0.00	917.00	917.00	917.00	1100	
1472 Dental Insurance	0.00	0.00	0.00	26,250.00	26,250.00	26,250.00	1100	
1475 Salaries Reimbursed	0.00	0.00	0.00	50,000.00	113,155.00	113,155.00	1100	
1500 Retirement	0.00	0.00	0.00	404,968.00	404,968.00	354,891.00	1100	
1600 FICA	0.00	0.00	0.00	38,120.00	38,120.00	38,120.00	1100	
1700 Workers' Compensation	0.00	0.00	0.00	110,890.00	85,967.00	85,967.00	1100	
Total	0.00	0.00	0.00	2,751,380.00	2,726,457.00	2,401,380.00		
Services and Supplies								
2103 Clothing / Employee	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	1100	
2106 Communications	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	1100	
2110 Insurance	0.00	0.00	0.00	48,500.00	48,500.00	48,500.00	1100	
2112 Maintenance-Equipment	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	1100	
2115 Memberships	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1100	
2116 Postage	0.00	0.00	0.00	600.00	600.00	600.00	1100	
2117 Office Supplies	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1100	
2118 Professional & Special Service	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	1100	
2119 Publications & Legal Notices	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1100	
2123 Special Departmental Expense	0.00	0.00	0.00	85,500.00	85,500.00	85,500.00	1100	
2125 Transportation & Travel	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	1100	
2126 Utilities	0.00	0.00	0.00	17,750.00	17,750.00	17,750.00	1100	
2225 Transportation-Out of County	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	1100	
2317 Office Expense - Equipment	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	1100	
2614 Staff Development & Training	0.00	0.00	0.00	71,500.00	71,500.00	71,500.00	1100	
Total	0.00	0.00	0.00	686,850.00	686,850.00	686,850.00		
Other Charges								
3125 Information Services Charges	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	1100	
3513 Communications/Utility Charges	0.00	0.00	0.00	11,895.00	11,895.00	11,895.00	1100	
3940 Central Service Charges	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00	1100	
Total	0.00	0.00	0.00	61,770.00	61,770.00	61,770.00		
Department Total	0.00	0.00	0.00	3,500,000.00	3,475,077.00	3,150,000.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

298 Public Works Measure Z

Expenditure Classification (1)	Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)	Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Services and Supplies							
2153 Special Dept Exp-Area 3	0.00	0.00	0.00	0.00	0.00	64,500.00	1100
2154 Special Dept Expense-Area 4	0.00	0.00	0.00	0.00	0.00	64,500.00	1100
2155 Special Dept Expense-Area 5	0.00	0.00	0.00	0.00	0.00	64,500.00	1100
2156 Special Dept Expense-Area 6	0.00	0.00	0.00	0.00	0.00	32,500.00	1100
2157 Special Dept Expense-Area 1	0.00	0.00	0.00	0.00	0.00	64,500.00	1100
2159 Special Dept Expense-Area 2	0.00	0.00	0.00	0.00	0.00	64,500.00	1100
2350 Safety Related Expenses	0.00	0.00	0.00	0.00	0.00	19,464.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374,464.00</u>	
Other Charges							
3143 Illegal Dump Clean Up	0.00	0.00	0.00	0.00	0.00	25,000.00	1100
3205 Contributions to Aviation	0.00	0.00	0.00	0.00	0.00	79,464.00	1100
3795 Streets Resurfacing Project	0.00	0.00	0.00	0.00	0.00	70,000.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,464.00</u>	
Fixed Assets							
8306 Traffic Control Equipment	0.00	0.00	0.00	0.00	0.00	25,000.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	
Department Total	0.00	0.00	0.00	0.00	0.00	573,928.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

299 County Counsel Measure Z

Expenditure Classification (1)	Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)	Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Salaries & Employee Benefits							
1100 Salaries And Wages	0.00	0.00	0.00	0.00	0.00	69,517.00	1100
1450 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	522.00	1100
1470 Health Insurance	0.00	23,637.00	0.00	0.00	0.00	23,637.00	1100
1471 Life & Air Travel Insurance	0.00	0.00	0.00	0.00	0.00	94.00	1100
1472 Dental Insurance	0.00	1,750.00	0.00	0.00	0.00	1,750.00	1100
1500 Retirement	0.00	16,424.00	0.00	0.00	0.00	16,424.00	1100
1600 FICA	0.00	5,139.00	0.00	0.00	0.00	5,139.00	1100
1700 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	500.00	1100
Total	<u>0.00</u>	<u>46,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,583.00</u>	
Services and Supplies							
2110 Insurance	0.00	0.00	0.00	0.00	0.00	500.00	1100
2117 Office Supplies	0.00	0.00	0.00	0.00	0.00	417.00	1100
2125 Transportation & Travel	0.00	0.00	0.00	0.00	0.00	3,000.00	1100
2317 Office Expense - Equipment	0.00	0.00	0.00	0.00	0.00	3,000.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,917.00</u>	
Other Charges							
3137 A-87 Overhead Charges	0.00	0.00	0.00	0.00	0.00	500.00	1100
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
Department Total	0.00	46,950.00	0.00	0.00	0.00	125,000.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

320 Roads-Administration/Business											
Expenditure Classification		Expenditures		Adopted		Expenditures		Department	CAO	Board	
(1)		2013 - 2014		2014 - 2015		2014 - 2015		Request	Recommend	Adopted	
(1)		(2)		(3)		(4)		(5)	(6)	(7)	
(8)		(9)		(10)		(11)		(12)	(13)	(14)	
Salaries & Employee Benefits											
1100	Salaries And Wages	579,175.55	584,412.00	543,475.74	609,498.00	609,498.00	609,498.00	1200			
1400	Extra Help	0.00	0.00	2,431.61	0.00	0.00	0.00	1200			
1450	Unemployment Insurance	3,828.35	4,384.00	3,857.44	4,470.00	4,470.00	4,470.00	1200			
1460	Overtime	10.59	300.00	0.00	300.00	300.00	300.00	1200			
1470	Health Insurance	69,695.03	102,498.00	79,043.00	96,700.00	96,700.00	96,700.00	1200			
1471	Life & Air Travel Insurance	472.47	560.00	489.20	504.00	504.00	504.00	1200			
1472	Dental Insurance	9,224.53	10,233.00	8,914.80	9,625.00	9,625.00	9,625.00	1200			
1500	Retirement	118,948.47	132,937.00	119,673.31	140,805.00	140,805.00	140,805.00	1200			
1600	FICA	42,102.97	43,948.00	39,696.76	44,527.00	44,527.00	44,527.00	1200			
1700	Workers' Compensation	10,573.00	12,387.00	12,387.00	12,730.00	12,730.00	12,730.00	1200			
	Total	834,030.96	891,659.00	809,968.86	919,159.00	919,159.00	919,159.00				
Services and Supplies											
2106	Communications	6,460.58	7,700.00	6,320.84	8,000.00	8,000.00	8,000.00	1200			
2109	Household Expense	2,117.46	1,500.00	1,971.84	1,500.00	1,500.00	1,500.00	1200			
2110	Insurance	8,082.00	11,651.00	11,651.00	11,599.00	11,599.00	11,599.00	1200			
2112	Maintenance-Equipment	5,316.28	8,200.00	31,197.83	29,500.00	29,500.00	29,500.00	1200			
2113	Maintenance-Structures	234.00	500.00	18.64	500.00	500.00	500.00	1200			
2115	Memberships	3,450.00	3,500.00	4,566.60	3,500.00	3,500.00	3,500.00	1200			
2116	Postage	1,633.16	1,100.00	1,244.91	1,500.00	1,500.00	1,500.00	1200			
2117	Office Supplies	8,069.16	10,000.00	6,599.10	8,000.00	8,000.00	8,000.00	1200			
2118	Professional & Special Service	0.00	500.00	28.87	150.00	150.00	150.00	1200			
2119	Publications & Legal Notices	352.42	150.00	55.00	150.00	150.00	150.00	1200			
2120	Rents & Leases - Equipment	16,990.03	18,500.00	146.25	500.00	500.00	500.00	1200			
2123	Special Departmental Expense	1,239.89	1,000.00	516.44	600.00	600.00	600.00	1200			
2125	Transportation & Travel	7,703.61	8,200.00	4,631.88	6,500.00	6,500.00	6,500.00	1200			
2126	Utilities	9,872.63	17,000.00	7,940.23	17,000.00	17,000.00	17,000.00	1200			
2148	Computer Software	6,546.83	5,700.00	6,065.39	3,200.00	3,200.00	3,200.00	1200			
2225	Transportation-Out of County	6,727.56	5,000.00	8,288.62	6,000.00	6,000.00	6,000.00	1200			
2317	Office Expense - Equipment	9,808.95	600.00	0.00	0.00	0.00	0.00	1200			
2350	Safety Related Expenses	134.87	500.00	0.00	200.00	200.00	200.00	1200			
2614	Staff Development & Training	2,738.42	6,500.00	5,013.16	6,500.00	6,500.00	6,500.00	1200			
	Total	97,477.85	107,801.00	96,256.60	104,899.00	104,899.00	104,899.00				
Other Charges											
3125	Information Services Charges	64,768.00	68,629.00	68,629.00	81,180.00	81,180.00	81,180.00	1200			
3137	A-87 Overhead Charges	132,661.00	62,375.00	64,627.00	63,702.00	63,702.00	63,702.00	1200			
3513	Communications/Utility Charges	2,203.00	2,203.00	2,203.00	2,065.00	2,065.00	2,065.00	1200			

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

320 Roads-Administration/Business								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3928	Expense Transfers	4.72	500.00	0.00	500.00	500.00	500.00	1200
3940	Central Service Charges	1,105.00	1,316.00	1,316.00	1,363.00	1,363.00	1,363.00	1200
	Total	200,741.72	135,023.00	136,775.00	148,810.00	148,810.00	148,810.00	
Fixed Assets								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Expenditures								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		1,132,250.53	1,134,483.00	1,043,000.46	1,172,868.00	1,172,868.00	1,172,868.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

321 Roads-Engineering								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Capital Contracts								
0268	Martin's Ferry Bridge Retrofit	207,405.63	0.00	0.00	0.00	0.00	0.00	1200
0283	CENTRAL AVE WIDENING-	254,087.85	0.00	0.00	0.00	0.00	0.00	1200
0284	KNEELAND ROAD-GR SUNDBERG	240,082.32	0.00	0.00	0.00	0.00	0.00	1200
0287	Bell Springs/Island Mountain	7,253.59	0.00	0.00	0.00	0.00	0.00	1200
0288	Redway Pedestrian Safety RAO	360,397.64	0.00	0.00	0.00	0.00	0.00	1200
0289	Briceland-Thorn Rd - GR Wilcox	680,833.46	0.00	0.00	0.00	0.00	0.00	1200
0290	Bald Hills Road - Tidewater	1,645,520.47	0.00	0.00	93,348.00	93,348.00	93,348.00	1200
0291	Sprowel Creek Road-Van Meter	58,874.69	0.00	0.00	0.00	0.00	0.00	1200
0292	Alderpoint Rd PM 34.15 & 44.78	181,638.32	0.00	0.00	0.00	0.00	0.00	1200
0293	Butler Valley Road PM 6.40-SJL	62,485.71	0.00	0.00	0.00	0.00	0.00	1200
0294	Alderpoint Road-Wylatti	300,287.86	0.00	0.00	0.00	0.00	0.00	1200
0295	School Road-GR Sundberg 209801	1,125,758.65	0.00	0.00	0.00	0.00	0.00	1200
0296	Fern Street-Flat Top Grading	312,784.70	173,574.00	378,335.53	0.00	0.00	0.00	1200
0297	Railroad Crossings-SJL	51,129.35	53,423.00	37,934.05	0.00	0.00	0.00	1200
0298	Mattole Road PM 9.32-Wylatti	6,824.70	56,177.00	95,130.31	0.00	0.00	0.00	1200
0299	MHL Sidewalk - RAO 202717	211,155.57	0.00	252,419.33	0.00	0.00	0.00	1200
0300	Union St & Sea Ave 202701	80,721.00	0.00	1,428,841.70	1,750,000.00	1,750,000.00	1,750,000.00	1200
0305	Myrtle Ave 2143002 210240 M/F	195,433.89	0.00	61,847.65	0.00	0.00	0.00	1200
0306	School Rd Sidewalk-210100	0.00	0.00	453,302.29	0.00	0.00	0.00	1200
0307	Grant School & Mck High-213001	0.00	0.00	342,606.22	0.00	0.00	0.00	1200
0308	Briceland Thorne Rd-GR Wilcox	0.00	0.00	77,761.15	0.00	0.00	0.00	1200
0309	Mattole Rd PM 42-17-SJL Constr	0.00	0.00	185,577.84	0.00	0.00	0.00	1200
0311	Alderpoint Road PM 41.7-Wylatt	0.00	0.00	125,679.29	0.00	0.00	0.00	1200
0312	Alderpoint Road 210264 66-70	0.00	0.00	1,800.00	29,677.00	29,677.00	29,677.00	1200
0313	Red Cap Road Shoulder Widening	0.00	0.00	0.00	215,776.00	215,776.00	215,776.00	1200
	Total	5,982,675.40	283,174.00	3,441,235.36	2,088,801.00	2,088,801.00	2,088,801.00	
Salaries & Employee Benefits								
1100	Salaries And Wages	725,500.22	895,840.00	672,913.01	808,335.00	808,335.00	808,335.00	1200
1400	Extra Help	37,610.93	30,000.00	60,411.33	33,000.00	33,000.00	33,000.00	1200
1450	Unemployment Insurance	5,415.94	5,886.00	5,189.79	6,063.00	6,063.00	6,063.00	1200
1460	Overtime	8,692.92	14,000.00	8,416.39	10,000.00	10,000.00	10,000.00	1200
1470	Health Insurance	73,155.74	97,128.00	81,786.06	115,272.00	115,272.00	115,272.00	1200
1471	Life & Air Travel Insurance	376.40	416.00	380.60	412.00	412.00	412.00	1200
1472	Dental Insurance	9,302.80	9,302.00	8,527.20	9,625.00	9,625.00	9,625.00	1200
1500	Retirement	156,693.93	178,494.00	146,593.82	190,970.00	190,970.00	190,970.00	1200
1600	FICA	57,734.11	60,029.00	55,793.41	61,838.00	61,838.00	61,838.00	1200

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

321 Roads-Engineering						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Expenditures	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1700	Workers' Compensation	20,105.00	17,092.00	17,092.00	29,567.00	29,567.00	29,567.00	1200	
	Total	1,094,587.99	1,308,187.00	1,057,103.61	1,265,082.00	1,265,082.00	1,265,082.00		
Services and Supplies									
2103	Clothing / Employee	0.00	300.00	0.00	300.00	300.00	300.00	1200	
2106	Communications	2,066.13	2,000.00	2,152.43	3,200.00	3,200.00	3,200.00	1200	
2109	Household Expense	530.39	750.00	555.63	750.00	750.00	750.00	1200	
2110	Insurance	7,638.00	9,588.00	9,588.00	13,812.00	13,812.00	13,812.00	1200	
2112	Maintenance-Equipment	6,498.76	3,000.00	8,329.38	4,500.00	4,500.00	4,500.00	1200	
2113	Maintenance-Structures	1,160.78	700.00	639.74	700.00	700.00	700.00	1200	
2115	Memberships	0.00	250.00	0.00	250.00	250.00	250.00	1200	
2116	Postage	302.19	300.00	239.17	300.00	300.00	300.00	1200	
2117	Office Supplies	4,394.95	6,000.00	2,650.91	4,000.00	4,000.00	4,000.00	1200	
2118	Professional & Special Service	649,932.11	12,716,148.00	969,733.73	10,981,309.00	9,406,197.00	9,406,197.00	1200	
2119	Publications & Legal Notices	11,415.70	10,000.00	7,311.87	10,000.00	10,000.00	10,000.00	1200	
2120	Rents & Leases - Equipment	64.68	300.00	0.00	0.00	0.00	0.00	1200	
2122	Small Tools	567.20	1,000.00	1,049.97	1,000.00	1,000.00	1,000.00	1200	
2123	Special Departmental Expense	5,489.89	4,000.00	5,988.22	35,000.00	35,000.00	35,000.00	1200	
2125	Transportation & Travel	40,422.01	61,556.00	21,551.61	45,000.00	45,000.00	45,000.00	1200	
2126	Utilities	4,854.17	6,000.00	3,444.70	6,000.00	6,000.00	6,000.00	1200	
2148	Computer Software	4,607.76	8,000.00	13,405.10	18,000.00	18,000.00	18,000.00	1200	
2225	Transportation-Out of County	1,973.86	2,500.00	619.48	2,500.00	2,500.00	2,500.00	1200	
2317	Office Expense - Equipment	3,646.64	5,000.00	2,897.41	3,400.00	3,400.00	3,400.00	1200	
2350	Safety Related Expenses	42.60	350.00	0.00	350.00	350.00	350.00	1200	
2614	Staff Development & Training	374.25	1,500.00	1,003.30	1,500.00	1,500.00	1,500.00	1200	
2623	Employee Physicals	360.00	500.00	0.00	500.00	500.00	500.00	1200	
2646	Proposition 1B Projects	20,557.32	30,000.00	0.00	0.00	0.00	0.00	1200	
	Total	766,899.39	12,869,742.00	1,051,160.65	11,132,371.00	9,557,259.00	9,557,259.00		
Other Charges									
3137	A-87 Overhead Charges	23,070.00	17,241.00	17,527.00	29,605.00	29,605.00	29,605.00	1200	
3513	Communications/Utility Charges	108.00	108.00	108.00	75.00	75.00	75.00	1200	
3928	Expense Transfers	82,834.53	100,000.00	22,663.54	100,000.00	100,000.00	100,000.00	1200	
3940	Central Service Charges	667.00	898.00	898.00	946.00	946.00	946.00	1200	
	Total	106,679.53	118,247.00	41,196.54	130,626.00	130,626.00	130,626.00		
Fixed Assets									
8989	Equipment-Miscellaneous	14,151.63	30,000.00	15,091.66	30,000.00	30,000.00	30,000.00	1200	
	Total	14,151.63	30,000.00	15,091.66	30,000.00	30,000.00	30,000.00		
Operating Revenue & Contributn									

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

321 Roads-Engineering		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fund Expenditures	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Not Applicable	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	7,964,993.94	14,609,350.00	5,605,787.82	14,646,880.00	13,071,768.00	13,071,768.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

322 Roads-Right of Way						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Fund									
Salaries & Employee Benefits									
1100	Salaries And Wages	336,238.95	455,392.00	425,077.96	430,547.00	430,547.00	430,547.00	430,547.00	1200
1400	Extra Help	33,495.80	16,000.00	32,559.06	30,000.00	30,000.00	30,000.00	30,000.00	1200
1450	Unemployment Insurance	2,513.64	3,394.00	2,838.50	3,230.00	3,230.00	3,230.00	3,230.00	1200
1460	Overtime	2,883.34	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1200
1470	Health Insurance	51,429.55	78,021.00	67,819.62	81,963.00	81,963.00	81,963.00	81,963.00	1200
1471	Life & Air Travel Insurance	195.35	248.00	254.24	270.00	270.00	270.00	270.00	1200
1472	Dental Insurance	5,190.33	6,512.00	5,503.92	6,125.00	6,125.00	6,125.00	6,125.00	1200
1500	Retirement	75,368.81	102,943.00	85,844.90	101,717.00	101,717.00	101,717.00	101,717.00	1200
1600	FICA	26,735.07	34,621.00	32,389.71	32,937.00	32,937.00	32,937.00	32,937.00	1200
1700	Workers' Compensation	12,490.00	27,736.00	29,502.00	11,244.00	11,244.00	11,244.00	11,244.00	1200
	Total	<u>546,540.84</u>	<u>726,867.00</u>	<u>681,789.91</u>	<u>699,033.00</u>	<u>699,033.00</u>	<u>699,033.00</u>	<u>699,033.00</u>	
Services and Supplies									
2103	Clothing / Employee	0.00	50.00	0.00	50.00	50.00	50.00	50.00	1200
2106	Communications	304.06	300.00	461.22	300.00	300.00	300.00	300.00	1200
2109	Household Expense	7.51	400.00	117.09	200.00	200.00	200.00	200.00	1200
2110	Insurance	8,174.00	6,469.00	7,607.00	7,296.00	7,296.00	7,296.00	7,296.00	1200
2112	Maintenance-Equipment	44.94	2,000.00	141.16	1,000.00	1,000.00	1,000.00	1,000.00	1200
2113	Maintenance-Structures	113.41	500.00	823.54	500.00	500.00	500.00	500.00	1200
2115	Memberships	0.00	300.00	284.28	300.00	300.00	300.00	300.00	1200
2116	Postage	173.51	210.00	97.77	200.00	200.00	200.00	200.00	1200
2117	Office Supplies	3,610.72	2,000.00	3,093.49	2,000.00	2,000.00	2,000.00	2,000.00	1200
2118	Professional & Special Service	8,486.95	7,000.00	3,989.04	5,000.00	5,000.00	5,000.00	5,000.00	1200
2119	Publications & Legal Notices	1,781.71	750.00	985.37	750.00	750.00	750.00	750.00	1200
2120	Rents & Leases - Equipment	2,084.40	2,500.00	1,288.17	2,500.00	2,500.00	2,500.00	2,500.00	1200
2122	Small Tools	0.00	500.00	527.30	500.00	500.00	500.00	500.00	1200
2123	Special Departmental Expense	2,955.04	2,000.00	2,277.86	2,000.00	2,000.00	2,000.00	2,000.00	1200
2125	Transportation & Travel	18,332.52	20,000.00	15,838.94	18,500.00	18,500.00	18,500.00	18,500.00	1200
2148	Computer Software	3,337.91	5,300.00	1,874.23	5,300.00	5,300.00	5,300.00	5,300.00	1200
2225	Transportation-Out of County	1,913.01	2,000.00	3,437.51	7,600.00	7,600.00	7,600.00	7,600.00	1200
2317	Office Expense - Equipment	1,349.31	7,000.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1200
2614	Staff Development & Training	720.06	3,700.00	598.48	3,700.00	3,700.00	3,700.00	3,700.00	1200
2623	Employee Physicals	375.00	0.00	97.00	0.00	0.00	0.00	0.00	1200
	Total	<u>53,764.06</u>	<u>62,979.00</u>	<u>43,539.45</u>	<u>59,396.00</u>	<u>59,396.00</u>	<u>59,396.00</u>	<u>59,396.00</u>	
Other Charges									
3133	Right of Way	64,432.80	250,000.00	15,300.00	225,000.00	225,000.00	225,000.00	225,000.00	1200
3137	A-87 Overhead Charges	10,177.00	8,761.00	8,953.00	9,154.00	9,154.00	9,154.00	9,154.00	1200

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

322 Roads-Right of Way		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3928	Expense Transfers	229,923.48	205,000.00	156,816.59	200,000.00	200,000.00	200,000.00	1200
3940	Central Service Charges	313.00	376.00	376.00	473.00	473.00	473.00	1200
	Total	<u>304,846.28</u>	<u>464,137.00</u>	<u>181,445.59</u>	<u>434,627.00</u>	<u>434,627.00</u>	<u>434,627.00</u>	
Fixed Assets								
8066	Computer Equipment	4,649.34	0.00	0.00	0.00	0.00	0.00	1200
8374	Survey Equipment	29,499.33	0.00	0.00	0.00	0.00	0.00	1200
	Total	<u>34,148.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		939,299.85	1,253,983.00	906,774.95	1,193,056.00	1,193,056.00	1,193,056.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

325 Roads- Maintenance								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	2,928,708.01	3,086,696.00	2,763,154.62	2,900,949.00	2,900,949.00	2,900,949.00	1200
1400	Extra Help	108,940.11	65,000.00	62,096.53	65,000.00	65,000.00	65,000.00	1200
1450	Unemployment Insurance	22,033.30	23,152.00	20,281.09	16,199.00	16,199.00	16,199.00	1200
1460	Overtime	89,275.99	65,000.00	57,335.79	50,000.00	50,000.00	50,000.00	1200
1470	Health Insurance	476,064.25	575,486.00	486,550.31	540,392.00	540,392.00	540,392.00	1200
1471	Life & Air Travel Insurance	2,389.31	2,672.00	2,338.88	2,245.00	2,245.00	2,245.00	1200
1472	Dental Insurance	60,698.53	61,424.00	53,643.84	53,375.00	53,375.00	53,375.00	1200
1500	Retirement	638,162.20	702,130.00	603,857.73	685,350.00	685,350.00	685,350.00	1200
1600	FICA	236,137.32	239,645.00	217,306.47	221,923.00	221,923.00	221,923.00	1200
1700	Workers' Compensation	189,043.00	208,059.00	208,059.00	228,929.00	228,929.00	228,929.00	1200
	Total	<u>4,751,452.02</u>	<u>5,029,264.00</u>	<u>4,474,624.26</u>	<u>4,764,362.00</u>	<u>4,764,362.00</u>	<u>4,764,362.00</u>	
Services and Supplies								
2103	Clothing / Employee	10,390.76	7,500.00	7,545.14	10,000.00	10,000.00	10,000.00	1200
2106	Communications	19,801.83	25,000.00	20,466.16	25,000.00	25,000.00	25,000.00	1200
2109	Household Expense	18,740.55	18,000.00	16,772.30	16,000.00	16,000.00	16,000.00	1200
2110	Insurance	236,061.00	273,060.00	273,060.00	345,440.00	345,440.00	345,440.00	1200
2112	Maintenance-Equipment	52,322.08	48,000.00	43,171.61	50,000.00	50,000.00	50,000.00	1200
2113	Maintenance-Structures	22,859.89	22,750.00	12,359.95	15,000.00	15,000.00	15,000.00	1200
2116	Postage	86.82	125.00	53.65	100.00	100.00	100.00	1200
2117	Office Supplies	4,981.17	6,000.00	13,468.99	15,000.00	15,000.00	15,000.00	1200
2118	Professional & Special Service	24,952.32	30,000.00	18,844.73	30,000.00	30,000.00	30,000.00	1200
2119	Publications & Legal Notices	1,230.22	1,500.00	1,036.92	1,500.00	1,500.00	1,500.00	1200
2120	Rents & Leases - Equipment	95,979.59	125,000.00	89,624.01	125,000.00	125,000.00	125,000.00	1200
2121	Rents & Leases - Structures	33,746.04	35,000.00	36,453.88	35,000.00	35,000.00	35,000.00	1200
2122	Small Tools	8,632.09	8,000.00	4,114.02	8,000.00	8,000.00	8,000.00	1200
2123	Special Departmental Expense	27,310.28	12,000.00	45,308.19	12,000.00	12,000.00	12,000.00	1200
2125	Transportation & Travel	659,663.78	675,000.00	527,006.33	675,000.00	675,000.00	675,000.00	1200
2126	Utilities	34,965.66	36,000.00	30,203.27	36,000.00	36,000.00	36,000.00	1200
2133	Special Dept Exp-Bridges	72,970.40	70,000.00	26,045.99	70,000.00	70,000.00	70,000.00	1200
2143	Special Dept Exp-Signing	104,989.88	75,000.00	86,487.51	75,000.00	75,000.00	75,000.00	1200
2148	Computer Software	245.27	3,000.00	1,962.16	3,000.00	3,000.00	3,000.00	1200
2153	Special Dept Exp-Area 3	71,904.74	60,000.00	56,106.07	60,000.00	60,000.00	60,000.00	1200
2154	Special Dept Expense-Area 4	87,158.54	60,000.00	58,510.84	60,000.00	60,000.00	60,000.00	1200
2155	Special Dept Expense-Area 5	67,379.24	60,000.00	51,772.14	60,000.00	60,000.00	60,000.00	1200
2156	Special Dept Expense-Area 6	119,235.89	50,000.00	38,699.49	50,000.00	50,000.00	50,000.00	1200
2157	Special Dept Expense-Area 1	84,329.79	50,000.00	46,264.33	50,000.00	50,000.00	50,000.00	1200

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

325 Roads- Maintenance								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
2159	Special Dept Expense-Area 2	93,420.69	60,000.00	73,775.40	60,000.00	60,000.00	60,000.00	1200
2163	Heavy Equipment Use	2,676,394.45	2,400,000.00	1,937,190.45	2,400,000.00	2,400,000.00	2,400,000.00	1200
2164	Special Dept Exp - North	39,459.62	100,000.00	87,558.39	100,000.00	100,000.00	100,000.00	1200
2165	Special Dept Exp - South	95,903.32	100,000.00	536,213.79	100,000.00	100,000.00	100,000.00	1200
2168	Bridge Projects	0.00	25,000.00	3,263.10	25,000.00	25,000.00	25,000.00	1200
2183	Aggregate/Material Permits	9,994.26	15,000.00	3,443.06	15,000.00	15,000.00	15,000.00	1200
2185	Drainage Materials	0.00	60,000.00	50,026.19	60,000.00	60,000.00	60,000.00	1200
2186	Traffic Signal Maintenance	6,472.05	8,000.00	6,991.01	8,000.00	8,000.00	8,000.00	1200
2192	Cooperative Road Projects	59,799.42	50,000.00	859.15	0.00	0.00	0.00	1200
2225	Transportation-Out of County	2,218.42	4,500.00	3,470.17	4,000.00	4,000.00	4,000.00	1200
2313	Hazardous Material Disposal	12,988.80	7,000.00	10,532.70	5,000.00	5,000.00	5,000.00	1200
2317	Office Expense - Equipment	12,883.32	58,500.00	8,562.58	23,000.00	23,000.00	23,000.00	1200
2350	Safety Related Expenses	4,028.53	6,000.00	2,902.52	6,000.00	6,000.00	6,000.00	1200
2614	Staff Development & Training	2,868.88	2,500.00	2,784.13	2,500.00	2,500.00	2,500.00	1200
2623	Employee Physicals	5,751.75	4,000.00	3,420.75	4,000.00	4,000.00	4,000.00	1200
	Total	4,882,121.34	4,651,435.00	4,236,331.07	4,639,540.00	4,639,540.00	4,639,540.00	
Other Charges								
3137	A-87 Overhead Charges	86,466.00	97,107.00	98,805.00	67,743.00	67,743.00	67,743.00	1200
3513	Communications/Utility Charges	18,597.00	18,597.00	18,597.00	23,909.00	23,909.00	23,909.00	1200
3795	Streets Resurfacing Project	0.00	0.00	412,111.49	0.00	0.00	0.00	1200
3928	Expense Transfers	112,546.35	100,000.00	50,821.50	75,000.00	75,000.00	75,000.00	1200
3940	Central Service Charges	2,314.00	2,318.00	2,318.00	2,441.00	2,441.00	2,441.00	1200
	Total	219,923.35	218,022.00	582,652.99	169,093.00	169,093.00	169,093.00	
Fixed Assets								
8488	Roads Equipment	18,049.14	7,500.00	22,924.03	0.00	0.00	0.00	1200
8863	Boat	9,263.16	0.00	0.00	0.00	0.00	0.00	1200
8989	Equipment-Miscellaneous	5,382.83	0.00	0.00	0.00	0.00	0.00	1200
	Total	32,695.13	7,500.00	22,924.03	0.00	0.00	0.00	
Other Fund Expenditures								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		9,886,191.84	9,906,221.00	9,316,532.35	9,572,995.00	9,572,995.00	9,572,995.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

331 Roads-Natural Resources						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request	Recommend	Adopted		Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(8)
Salaries & Employee Benefits									
1100	Salaries And Wages	205,045.46	205,931.00	198,833.00	218,112.00	218,112.00	218,112.00	218,112.00	1200
1450	Unemployment Insurance	1,417.98	1,545.00	1,396.39	1,636.00	1,636.00	1,636.00	1,636.00	1200
1470	Health Insurance	26,295.13	30,437.00	28,104.80	31,575.00	31,575.00	31,575.00	31,575.00	1200
1471	Life & Air Travel Insurance	131.40	143.00	131.12	129.00	129.00	129.00	129.00	1200
1472	Dental Insurance	2,790.84	2,791.00	2,558.16	2,625.00	2,625.00	2,625.00	2,625.00	1200
1500	Retirement	44,287.63	46,843.00	43,960.00	51,529.00	51,529.00	51,529.00	51,529.00	1200
1600	FICA	15,039.94	15,754.00	14,667.27	16,686.00	16,686.00	16,686.00	16,686.00	1200
1700	Workers' Compensation	17,535.00	12,440.00	12,440.00	4,547.00	4,547.00	4,547.00	4,547.00	1200
	Total	<u>312,543.38</u>	<u>315,884.00</u>	<u>302,090.74</u>	<u>326,839.00</u>	<u>326,839.00</u>	<u>326,839.00</u>	<u>326,839.00</u>	
Services and Supplies									
2103	Clothing / Employee	0.00	50.00	0.00	50.00	50.00	50.00	50.00	1200
2106	Communications	593.52	800.00	658.55	500.00	500.00	500.00	500.00	1200
2110	Insurance	2,610.00	2,837.00	2,837.00	3,164.00	3,164.00	3,164.00	3,164.00	1200
2112	Maintenance-Equipment	1,173.27	1,500.00	45.56	750.00	750.00	750.00	750.00	1200
2113	Maintenance-Structures	234.00	500.00	243.18	500.00	500.00	500.00	500.00	1200
2115	Memberships	0.00	500.00	0.00	500.00	500.00	500.00	500.00	1200
2116	Postage	127.98	100.00	113.72	100.00	100.00	100.00	100.00	1200
2117	Office Supplies	282.80	500.00	1,857.91	500.00	500.00	500.00	500.00	1200
2118	Professional & Special Service	51,083.10	50,000.00	16,947.12	25,000.00	25,000.00	25,000.00	25,000.00	1200
2119	Publications & Legal Notices	0.00	250.00	439.45	250.00	250.00	250.00	250.00	1200
2121	Rents & Leases - Structures	7,046.91	7,050.00	6,609.68	7,152.00	7,152.00	7,152.00	7,152.00	1200
2122	Small Tools	0.00	400.00	0.00	400.00	400.00	400.00	400.00	1200
2123	Special Departmental Expense	8,511.97	6,000.00	11,865.75	8,500.00	8,500.00	8,500.00	8,500.00	1200
2125	Transportation & Travel	4,198.79	6,000.00	1,728.97	6,000.00	6,000.00	6,000.00	6,000.00	1200
2148	Computer Software	334.90	900.00	2,006.59	1,200.00	1,200.00	1,200.00	1,200.00	1200
2225	Transportation-Out of County	628.38	1,800.00	1,646.38	1,800.00	1,800.00	1,800.00	1,800.00	1200
2317	Office Expense - Equipment	1,158.63	2,700.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1200
2614	Staff Development & Training	161.23	600.00	316.30	600.00	600.00	600.00	600.00	1200
	Total	<u>78,145.48</u>	<u>82,487.00</u>	<u>47,316.16</u>	<u>58,466.00</u>	<u>58,466.00</u>	<u>58,466.00</u>	<u>58,466.00</u>	
Other Charges									
3137	A-87 Overhead Charges	20,512.00	17,742.00	17,806.00	41,976.00	41,976.00	41,976.00	41,976.00	1200
3928	Expense Transfers	4,364.65	12,500.00	11,183.15	25,000.00	25,000.00	25,000.00	25,000.00	1200
3940	Central Service Charges	167.00	42.00	42.00	132.00	132.00	132.00	132.00	1200
	Total	<u>25,043.65</u>	<u>30,284.00</u>	<u>29,031.15</u>	<u>67,108.00</u>	<u>67,108.00</u>	<u>67,108.00</u>	<u>67,108.00</u>	
Fixed Assets									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016

331 Roads-Natural Resources	Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)
Department Total	415,732.51	428,655.00	378,438.05	452,413.00	452,413.00	452,413.00	452,413.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

400 Public Health Administration								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	1,865,786.14	2,183,726.00	1,697,775.86	2,164,230.00	2,164,230.00	2,164,230.00	1175
1400	Extra Help	11,291.85	13,200.00	12,762.13	13,530.00	13,530.00	13,530.00	1175
1450	Unemployment Insurance	13,035.55	16,477.00	12,232.91	16,232.00	16,232.00	16,232.00	1175
1460	Overtime	8,923.15	0.00	1,534.16	0.00	0.00	0.00	1175
1470	Health Insurance	237,444.91	385,880.00	269,363.74	420,955.00	420,955.00	420,955.00	1175
1471	Life & Air Travel Insurance	1,423.06	1,857.00	1,392.12	1,714.00	1,714.00	1,714.00	1175
1472	Dental Insurance	32,103.62	39,999.00	29,302.56	37,625.00	37,625.00	37,625.00	1175
1475	Salaries Reimbursed	-1,136,628.03	-1,607,496.00	-747,283.63	-1,667,359.00	-1,667,359.00	-1,667,359.00	1175
1500	Retirement	396,657.94	496,732.00	376,585.06	511,300.00	511,300.00	511,300.00	1175
1600	FICA	138,210.47	166,808.00	127,027.19	164,492.00	164,492.00	164,492.00	1175
1700	Workers' Compensation	72,532.00	46,767.00	46,767.00	48,114.00	48,114.00	48,114.00	1175
	Total	<u>1,640,780.66</u>	<u>1,743,950.00</u>	<u>1,827,459.10</u>	<u>1,710,833.00</u>	<u>1,710,833.00</u>	<u>1,710,833.00</u>	
Services and Supplies								
2106	Communications	12,054.66	7,410.00	7,739.92	7,887.00	7,887.00	7,887.00	1175
2107	Duplicating	7,815.29	7,500.00	6,257.74	8,000.00	8,000.00	8,000.00	1175
2109	Household Expense	4,498.79	2,000.00	3,261.77	3,000.00	3,000.00	3,000.00	1175
2110	Insurance	61,829.74	37,380.00	60,505.55	63,053.00	63,053.00	63,053.00	1175
2112	Maintenance-Equipment	0.00	120.00	113.30	120.00	120.00	120.00	1175
2113	Maintenance-Structures	1,195.17	10,000.00	8,212.38	10,000.00	10,000.00	10,000.00	1175
2115	Memberships	11,540.80	10,000.00	10,175.80	10,500.00	10,500.00	10,500.00	1175
2116	Postage	1,074.17	1,000.00	700.50	1,000.00	1,000.00	1,000.00	1175
2117	Office Supplies	7,593.65	6,000.00	8,428.21	6,000.00	6,000.00	6,000.00	1175
2118	Professional & Special Service	30,187.65	6,772.00	3,787.50	7,000.00	7,000.00	7,000.00	1175
2120	Rents & Leases - Equipment	1,407.00	4,342.00	498.45	178.00	178.00	178.00	1175
2121	Rents & Leases - Structures	818.00	0.00	335.00	0.00	0.00	0.00	1175
2125	Transportation & Travel	2,207.12	1,500.00	975.85	1,553.00	1,553.00	1,553.00	1175
2126	Utilities	19,966.47	36,283.00	19,101.55	15,550.00	15,550.00	15,550.00	1175
2128	Vital Statistics	107,668.85	113,620.00	83,116.06	113,000.00	113,000.00	113,000.00	1175
2148	Computer Software	44,765.00	46,000.00	1,583.46	6,000.00	6,000.00	6,000.00	1175
2194	Recruiting and Employment Cost	1,202.50	1,650.00	1,886.79	3,000.00	3,000.00	3,000.00	1175
2217	Books & Periodicals	1,087.44	1,350.00	299.84	1,350.00	1,350.00	1,350.00	1175
2225	Transportation-Out of County	16,954.39	18,400.00	6,691.99	18,040.00	18,040.00	18,040.00	1175
2317	Office Expense - Equipment	0.00	3,000.00	6,188.77	20,000.00	20,000.00	20,000.00	1175
2324	Special Dept Exp-Donations	130.76	500.00	30.00	500.00	500.00	500.00	1175
2614	Staff Development & Training	2,849.05	3,000.00	2,458.00	3,000.00	3,000.00	3,000.00	1175
	Total	<u>336,846.50</u>	<u>317,827.00</u>	<u>232,348.43</u>	<u>298,731.00</u>	<u>298,731.00</u>	<u>298,731.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

400 Public Health Administration								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
					2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
Other Charges								
3125	Information Services Charges	29,821.27	20,587.00	26,367.38	35,066.00	35,066.00	35,066.00	1175
3137	A-87 Overhead Charges	30,247.46	181,730.00	150,421.63	109,996.00	109,996.00	109,996.00	1175
3202	DHHS Administration	752,575.70	861,910.00	628,725.69	906,693.00	906,693.00	906,693.00	1175
3206	Mental Health Services	0.00	0.00	0.00	127,465.00	127,465.00	127,465.00	1175
3441	Nutrition Education	0.00	0.00	27,005.96	200,829.00	200,829.00	200,829.00	1175
3451	'MAA/TCM' Admin Costs/Health	0.00	5,909.00	6,314.10	9,750.00	9,750.00	9,750.00	1175
3512	Social Services	0.00	0.00	20,075.41	599,028.00	599,028.00	599,028.00	1175
3513	Communications/Utility Charges	2,058.00	2,058.00	2,058.00	1,529.00	1,529.00	1,529.00	1175
3928	Expense Transfers	199,327.75	140,443.00	118,647.46	180,000.00	180,000.00	180,000.00	1175
3940	Central Service Charges	3,673.00	7,117.00	7,264.00	5,230.00	5,230.00	5,230.00	1175
	Total	<u>1,017,703.18</u>	<u>1,219,754.00</u>	<u>986,879.63</u>	<u>2,175,586.00</u>	<u>2,175,586.00</u>	<u>2,175,586.00</u>	
Fixed Assets								
8998	Building Modification	10,074.56	30,000.00	97,294.94	100,000.00	100,000.00	100,000.00	1175
	Total	<u>10,074.56</u>	<u>30,000.00</u>	<u>97,294.94</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	
Intrafund Transfers								
9336	SSB Charges to Other Co Dept	-168,380.10	-279,493.00	-104,293.63	-599,028.00	-599,028.00	-599,028.00	1175
9362	Vital Statistics Fees	-2,268.00	-1,500.00	-2,160.00	-1,800.00	-1,800.00	-1,800.00	1175
9367	CalFresh (SSB)	-184,112.81	-518,379.00	-105,643.23	-200,829.00	-200,829.00	-200,829.00	1175
9381	Cost Applied Other Dept	0.00	0.00	0.00	-127,465.00	-127,465.00	-127,465.00	1175
	Total	<u>-354,760.91</u>	<u>-799,372.00</u>	<u>-212,096.86</u>	<u>-929,122.00</u>	<u>-929,122.00</u>	<u>-929,122.00</u>	
General Fund Contribution								
9360	General Fund Contributions	-589,710.96	-589,711.00	-540,568.78	-589,711.00	-589,711.00	-589,711.00	1175
	Total	<u>-589,710.96</u>	<u>-589,711.00</u>	<u>-540,568.78</u>	<u>-589,711.00</u>	<u>-589,711.00</u>	<u>-589,711.00</u>	
Other Fund Expenditures								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Department Total	2,060,933.03	1,922,448.00	2,391,316.46	2,766,317.00	2,766,317.00	2,766,317.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

403 MAA/TCM Claims Administration

Expenditure Classification (1)	Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)	Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Salaries & Employee Benefits							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies							
2106 Communications	315.36	350.00	521.31	350.00	350.00	350.00	1175
2107 Duplicating	0.00	50.00	0.00	50.00	50.00	50.00	1175
2109 Household Expense	6.81	0.00	7.41	15.00	15.00	15.00	1175
2110 Insurance	1,642.95	2,081.00	2,028.69	2,102.00	2,102.00	2,102.00	1175
2116 Postage	124.66	250.00	81.92	240.00	240.00	240.00	1175
2117 Office Supplies	416.04	500.00	9.00	500.00	500.00	500.00	1175
2120 Rents & Leases - Equipment	3.43	0.00	3.84	12.00	12.00	12.00	1175
2121 Rents & Leases - Structures	1,915.92	0.00	1,967.74	2,200.00	2,200.00	2,200.00	1175
2123 Special Departmental Expense	9,582.00	15,206.00	8,276.00	14,361.00	14,361.00	14,361.00	1175
2125 Transportation & Travel	0.00	100.00	0.00	100.00	100.00	100.00	1175
2126 Utilities	131.31	0.00	137.63	200.00	200.00	200.00	1175
2225 Transportation-Out of County	6,779.12	4,536.00	7,144.66	8,442.00	8,442.00	8,442.00	1175
2260 MAA/TCM Takeback	15,104.00	0.00	0.00	0.00	0.00	0.00	1175
2614 Staff Development & Training	246.00	100.00	0.00	100.00	100.00	100.00	1175
Total	36,267.60	23,173.00	20,178.20	28,672.00	28,672.00	28,672.00	
Other Charges							
3125 Information Services Charges	1,505.72	1,147.00	1,651.55	1,974.00	1,974.00	1,974.00	1175
3137 A-87 Overhead Charges	2,270.59	2,912.00	2,057.24	2,790.00	2,790.00	2,790.00	1175
3513 Communications/Utility Charges	54.00	54.00	54.00	38.00	38.00	38.00	1175
3928 Expense Transfers	184,207.83	127,057.00	87,112.54	110,072.00	110,072.00	110,072.00	1175
3940 Central Service Charges	83.00	42.00	42.00	208.00	208.00	208.00	1175
Total	188,121.14	131,212.00	90,917.33	115,082.00	115,082.00	115,082.00	
Fixed Assets							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers							
9140 Targeted Case Management	-59,666.81	-73,295.00	-8,069.27	-61,000.00	-61,000.00	-61,000.00	1175
9160 Medical Administrative Activit	0.00	-34,090.00	-26,438.10	-34,090.00	-34,090.00	-34,090.00	1175
Total	-59,666.81	-107,385.00	-34,507.37	-95,090.00	-95,090.00	-95,090.00	
Department Total	164,721.93	47,000.00	76,588.16	48,664.00	48,664.00	48,664.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

406 Env Hlth Consumer Protection		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,481,331.27	1,675,997.00	1,461,535.12	1,779,669.00	1,779,669.00	1,779,669.00	1,779,669.00	1175
1400	Extra Help	32,665.27	34,103.00	24,923.62	37,749.00	37,749.00	37,749.00	37,749.00	1175
1450	Unemployment Insurance	10,450.20	12,826.00	10,442.42	13,609.00	13,609.00	13,609.00	13,609.00	1175
1460	Overtime	516.93	0.00	194.98	0.00	0.00	0.00	0.00	1175
1470	Health Insurance	203,385.24	296,075.00	226,587.18	328,864.00	328,864.00	328,864.00	328,864.00	1175
1471	Life & Air Travel Insurance	948.12	1,232.00	996.20	1,188.00	1,188.00	1,188.00	1,188.00	1175
1472	Dental Insurance	24,500.36	28,836.00	23,256.00	28,875.00	28,875.00	28,875.00	28,875.00	1175
1475	Salaries Reimbursed	-1,540,265.43	-1,768,375.00	-1,193,765.18	-1,843,400.00	-1,843,400.00	-1,843,400.00	-1,843,400.00	1175
1500	Retirement	319,603.31	381,239.00	323,662.37	419,742.00	419,742.00	419,742.00	419,742.00	1175
1600	FICA	110,649.09	130,823.00	108,615.43	138,805.00	138,805.00	138,805.00	138,805.00	1175
1700	Workers' Compensation	33,901.00	36,779.00	36,779.00	40,997.00	40,997.00	40,997.00	40,997.00	1175
	Total	<u>677,685.36</u>	<u>829,535.00</u>	<u>1,023,227.14</u>	<u>946,098.00</u>	<u>946,098.00</u>	<u>946,098.00</u>	<u>946,098.00</u>	
Services and Supplies									
2106	Communications	3,684.43	3,156.00	3,604.34	4,720.00	4,720.00	4,720.00	4,720.00	1175
2107	Duplicating	3,111.77	3,248.00	3,299.66	2,830.00	2,830.00	2,830.00	2,830.00	1175
2109	Household Expense	3.69	60.00	30.82	60.00	60.00	60.00	60.00	1175
2110	Insurance	5,478.93	6,943.00	6,805.47	8,340.00	8,340.00	8,340.00	8,340.00	1175
2112	Maintenance-Equipment	0.00	200.00	286.14	200.00	200.00	200.00	200.00	1175
2113	Maintenance-Structures	83.91	500.00	8.75	345.00	345.00	345.00	345.00	1175
2114	Medical Dental & Lab Supplies	26.72	150.00	87.07	150.00	150.00	150.00	150.00	1175
2115	Memberships	330.60	490.00	531.78	520.00	520.00	520.00	520.00	1175
2116	Postage	2,871.09	2,500.00	1,596.72	2,500.00	2,500.00	2,500.00	2,500.00	1175
2117	Office Supplies	1,291.03	2,000.00	3,672.32	4,050.00	4,050.00	4,050.00	4,050.00	1175
2118	Professional & Special Service	957.96	21,245.00	1,128.99	1,200.00	1,200.00	1,200.00	1,200.00	1175
2120	Rents & Leases - Equipment	166.87	303.00	116.82	155.00	155.00	155.00	155.00	1175
2121	Rents & Leases - Structures	44,045.06	40,927.00	52,600.40	41,940.00	41,940.00	41,940.00	41,940.00	1175
2122	Small Tools	701.09	1,200.00	1,371.40	1,200.00	1,200.00	1,200.00	1,200.00	1175
2125	Transportation & Travel	23,886.17	25,000.00	23,954.39	29,200.00	29,200.00	29,200.00	29,200.00	1175
2126	Utilities	2,568.81	2,325.00	2,820.50	2,440.00	2,440.00	2,440.00	2,440.00	1175
2148	Computer Software	11,202.09	11,071.00	12,493.77	14,040.00	14,040.00	14,040.00	14,040.00	1175
2194	Recruiting and Employment Cost	1,344.72	500.00	273.00	500.00	500.00	500.00	500.00	1175
2217	Books & Periodicals	228.28	300.00	480.68	500.00	500.00	500.00	500.00	1175
2225	Transportation-Out of County	9,483.16	8,000.00	6,820.49	9,500.00	9,500.00	9,500.00	9,500.00	1175
2317	Office Expense - Equipment	1,100.11	3,000.00	3,793.47	1,200.00	1,200.00	1,200.00	1,200.00	1175
2323	Special Dept Expense	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	1175
2401	Vector Control	1,699.56	11,350.00	5,438.50	10,850.00	10,850.00	10,850.00	10,850.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

406 Env Hlth Consumer Protection								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)
2403 Nuisance Abatement	0.00	200.00	5.26	200.00	200.00	200.00	200.00	1175
2497 Beach Act Monitoring Grant	26,154.75	25,000.00	19,384.66	30,000.00	30,000.00	30,000.00	30,000.00	1175
2614 Staff Development & Training	1,759.35	1,300.00	1,418.54	1,300.00	1,300.00	1,300.00	1,300.00	1175
Total	<u>143,347.15</u>	<u>170,968.00</u>	<u>152,023.94</u>	<u>167,940.00</u>	<u>167,940.00</u>	<u>167,940.00</u>	<u>167,940.00</u>	
Other Charges								
3125 Information Services Charges	9,595.53	10,617.00	9,190.08	12,084.00	12,084.00	12,084.00	12,084.00	1175
3137 A-87 Overhead Charges	10,258.19	78,206.00	77,900.15	50,525.00	50,525.00	50,525.00	50,525.00	1175
3513 Communications/Utility Charges	321.00	321.00	321.00	151.00	151.00	151.00	151.00	1175
3928 Expense Transfers	1,481.92	0.00	11,180.39	2,408.00	2,408.00	2,408.00	2,408.00	1175
3940 Central Service Charges	1,292.00	1,713.00	1,713.00	1,287.00	1,287.00	1,287.00	1,287.00	1175
Total	<u>22,948.64</u>	<u>90,857.00</u>	<u>100,304.62</u>	<u>66,455.00</u>	<u>66,455.00</u>	<u>66,455.00</u>	<u>66,455.00</u>	
Fixed Assets								
8066 Computer Equipment	614.72	3,500.00	0.00	0.00	0.00	0.00	0.00	1175
8174 Telephone System	0.00	0.00	19,863.86	0.00	0.00	0.00	0.00	1175
Total	<u>614.72</u>	<u>3,500.00</u>	<u>19,863.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9339 Permit Fees	-819.00	-1,200.00	-839.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	1175
Total	<u>-819.00</u>	<u>-1,200.00</u>	<u>-839.00</u>	<u>-1,200.00</u>	<u>-1,200.00</u>	<u>-1,200.00</u>	<u>-1,200.00</u>	
Other Fund Expenditures								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	<u>843,776.87</u>	<u>1,093,660.00</u>	<u>1,294,580.56</u>	<u>1,179,293.00</u>	<u>1,179,293.00</u>	<u>1,179,293.00</u>	<u>1,179,293.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

407 Childhood Lead Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106	Communications	338.26	315.00	239.98	374.00	374.00	374.00	1175
2107	Duplicating	198.85	700.00	93.43	225.00	225.00	225.00	1175
2109	Household Expense	11.85	10.00	8.06	12.00	12.00	12.00	1175
2110	Insurance	371.77	407.00	425.73	536.00	536.00	536.00	1175
2112	Maintenance-Equipment	0.00	0.00	6,785.00	0.00	0.00	0.00	1175
2113	Maintenance-Structures	0.03	0.00	0.00	0.00	0.00	0.00	1175
2114	Medical Dental & Lab Supplies	1,417.66	1,000.00	828.85	1,200.00	1,200.00	1,200.00	1175
2116	Postage	63.99	100.00	160.86	200.00	200.00	200.00	1175
2117	Office Supplies	30.83	150.00	5.97	50.00	50.00	50.00	1175
2118	Professional & Special Service	0.00	4,556.00	0.00	2,000.00	2,000.00	2,000.00	1175
2120	Rents & Leases - Equipment	5.57	12.00	4.65	9.00	9.00	9.00	1175
2121	Rents & Leases - Structures	3,321.30	3,065.00	2,158.24	3,544.00	3,544.00	3,544.00	1175
2125	Transportation & Travel	476.10	350.00	3.92	850.00	850.00	850.00	1175
2126	Utilities	233.51	286.00	213.08	401.00	401.00	401.00	1175
2147	Media	250.00	250.00	250.00	300.00	300.00	300.00	1175
2225	Transportation-Out of County	1,403.60	4,150.00	1,508.91	1,050.00	1,050.00	1,050.00	1175
2317	Office Expense - Equipment	0.00	0.00	2,010.00	0.00	0.00	0.00	1175
2554	Incentives	0.00	0.00	0.00	100.00	100.00	100.00	1175
2614	Staff Development & Training	175.00	0.00	150.00	0.00	0.00	0.00	1175
Total	8,298.32	15,351.00	14,846.68	10,851.00	10,851.00	10,851.00	10,851.00	
Other Charges								
3125	Information Services Charges	595.21	616.00	568.28	679.00	679.00	679.00	1175
3137	A-87 Overhead Charges	709.56	945.00	1,156.84	846.00	846.00	846.00	1175
3928	Expense Transfers	67,283.39	57,170.00	60,903.97	65,647.00	65,647.00	65,647.00	1175
3940	Central Service Charges	104.00	0.00	42.00	57.00	57.00	57.00	1175
Total	68,692.16	58,731.00	62,671.09	67,229.00	67,229.00	67,229.00	67,229.00	
Department Total	76,990.48	74,082.00	77,517.77	78,080.00	78,080.00	78,080.00	78,080.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

408 Alternative Response Team								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

410 Emergency Medical Services								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2600 Hospital Services	97,023.78	116,000.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00	1175
2602 Physician Services	172,653.61	271,400.00	8,623.90	271,400.00	271,400.00	271,400.00	271,400.00	1175
2604 Emergency Medical Services	107,832.66	108,195.00	135,328.95	108,195.00	108,195.00	108,195.00	108,195.00	1175
Total	377,510.05	495,595.00	143,952.85	495,595.00	495,595.00	495,595.00	495,595.00	
Other Charges								
3928 Expense Transfers	40,465.12	49,560.00	37,883.86	49,560.00	49,560.00	49,560.00	49,560.00	1175
Total	40,465.12	49,560.00	37,883.86	49,560.00	49,560.00	49,560.00	49,560.00	
Department Total	417,975.17	545,155.00	181,836.71	545,155.00	545,155.00	545,155.00	545,155.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

411 Hazardous Material Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2103 Clothing / Employee	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1175
2106 Communications	2,881.07	2,764.00	2,757.09	4,913.00	4,913.00	4,913.00	4,913.00	1175
2107 Duplicating	1,185.36	2,978.00	917.16	1,020.00	1,020.00	1,020.00	1,020.00	1175
2109 Household Expense	2.12	100.00	2.79	80.00	80.00	80.00	80.00	1175
2110 Insurance	3,433.84	4,702.00	5,063.01	6,449.00	6,449.00	6,449.00	6,449.00	1175
2112 Maintenance-Equipment	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1175
2113 Maintenance-Structures	1,023.34	150.00	0.00	250.00	250.00	250.00	250.00	1175
2115 Memberships	191.40	392.00	445.30	440.00	440.00	440.00	440.00	1175
2116 Postage	1,622.92	2,000.00	810.07	2,000.00	2,000.00	2,000.00	2,000.00	1175
2117 Office Supplies	1,258.56	2,000.00	2,239.22	2,000.00	2,000.00	2,000.00	2,000.00	1175
2118 Professional & Special Service	0.00	60,150.00	36.25	150.00	150.00	150.00	150.00	1175
2120 Rents & Leases - Equipment	96.58	205.00	102.66	205.00	205.00	205.00	205.00	1175
2121 Rents & Leases - Structures	25,495.67	34,448.00	28,647.95	29,936.00	29,936.00	29,936.00	29,936.00	1175
2122 Small Tools	217.03	500.00	340.21	500.00	500.00	500.00	500.00	1175
2125 Transportation & Travel	19,409.13	19,500.00	9,599.40	19,500.00	19,500.00	19,500.00	19,500.00	1175
2126 Utilities	1,487.22	1,616.00	1,369.81	1,740.00	1,740.00	1,740.00	1,740.00	1175
2148 Computer Software	9,638.94	8,857.00	10,179.48	9,162.00	9,162.00	9,162.00	9,162.00	1175
2194 Recruiting and Employment Cost	29.70	400.00	0.00	400.00	400.00	400.00	400.00	1175
2217 Books & Periodicals	543.42	2,200.00	470.00	2,200.00	2,200.00	2,200.00	2,200.00	1175
2225 Transportation-Out of County	3,284.00	6,000.00	3,899.09	6,500.00	6,500.00	6,500.00	6,500.00	1175
2317 Office Expense - Equipment	0.00	0.00	23,389.70	0.00	0.00	0.00	0.00	1175
2319 Hazardous Materials Response	8,490.00	9,110.00	6,190.00	9,110.00	9,110.00	9,110.00	9,110.00	1175
2445 State-CGAPP/DG&G	1,573.31	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	1175
2447 State Surcharge CUPA	32,489.21	27,200.00	23,813.49	27,200.00	27,200.00	27,200.00	27,200.00	1175
2555 Rural Underground Storage Tank	85,808.92	111,570.00	77,338.64	114,129.00	114,129.00	114,129.00	114,129.00	1175
2614 Staff Development & Training	1,947.86	5,800.00	336.25	5,800.00	5,800.00	5,800.00	5,800.00	1175
2631 Compliance Assist Proj-UST	19,836.97	45,000.00	17,783.57	44,042.00	44,042.00	44,042.00	44,042.00	1175
2632 St-Surcharge CAL/ARP	3,425.00	4,300.00	1,705.00	4,300.00	4,300.00	4,300.00	4,300.00	1175
Total	225,371.57	362,142.00	217,436.14	302,226.00	302,226.00	302,226.00	302,226.00	
Other Charges								
3017 Small Grants Program	7,911.77	22,454.00	9,925.02	0.00	0.00	0.00	0.00	1175
3018 E-reporting State Surcharge	75.00	0.00	50.00	0.00	0.00	0.00	0.00	1175
3025 St Surcharge Above Ground Tank	0.00	2,600.00	520.00	2,600.00	2,600.00	2,600.00	2,600.00	1175
3109 Grant Fund Disbursements	2,564.70	0.00	0.00	0.00	0.00	0.00	0.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

411 Hazardous Material Program								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	
3125 Information Services Charges	5,640.00	7,190.00	6,837.06	8,625.00	8,625.00	8,625.00	8,625.00	1175
3137 A-87 Overhead Charges	6,527.94	18,324.00	18,995.71	7,105.00	7,105.00	7,105.00	7,105.00	1175
3513 Communications/Utility Charges	109.00	109.00	109.00	0.00	0.00	0.00	0.00	1175
3928 Expense Transfers	565,946.85	637,318.00	439,206.61	687,745.00	687,745.00	687,745.00	687,745.00	1175
3940 Central Service Charges	980.00	1,462.00	1,462.00	1,590.00	1,590.00	1,590.00	1,590.00	1175
Total	<u>589,755.26</u>	<u>689,457.00</u>	<u>477,105.40</u>	<u>707,665.00</u>	<u>707,665.00</u>	<u>707,665.00</u>	<u>707,665.00</u>	
Fixed Assets								
8066 Computer Equipment	2,828.81	0.00	0.00	0.00	0.00	0.00	0.00	1175
8550 Desk	2,587.19	0.00	0.00	0.00	0.00	0.00	0.00	1175
Total	<u>5,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
General Fund Contribution								
9360 General Fund Contributions	-14,795.65	-19,908.00	-1,857.70	-18,950.00	-18,950.00	-18,950.00	-18,950.00	1175
Total	<u>-14,795.65</u>	<u>-19,908.00</u>	<u>-1,857.70</u>	<u>-18,950.00</u>	<u>-18,950.00</u>	<u>-18,950.00</u>	<u>-18,950.00</u>	
Department Total	805,747.18	1,031,691.00	692,683.84	990,941.00	990,941.00	990,941.00	990,941.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

412 Tobacco Education - Health								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Services and Supplies								
2106 Communications	998.90	757.00	731.07	868.00	868.00	868.00	1175	
2107 Duplicating	401.47	394.00	203.32	216.00	216.00	216.00	1175	
2108 Food	126.22	75.00	157.68	175.00	175.00	175.00	1175	
2109 Household Expense	30.56	26.00	20.76	29.00	29.00	29.00	1175	
2110 Insurance	772.30	856.00	913.00	1,173.00	1,173.00	1,173.00	1175	
2115 Memberships	500.00	500.00	500.00	500.00	500.00	500.00	1175	
2116 Postage	74.46	180.00	131.98	180.00	180.00	180.00	1175	
2117 Office Supplies	47.98	340.00	9.23	340.00	340.00	340.00	1175	
2118 Professional & Special Service	10,119.41	10,000.00	1,966.25	8,800.00	8,800.00	8,800.00	1175	
2120 Rents & Leases - Equipment	14.68	14.00	10.75	16.00	16.00	16.00	1175	
2121 Rents & Leases - Structures	9,522.15	8,773.00	6,447.51	9,240.00	9,240.00	9,240.00	1175	
2125 Transportation & Travel	854.74	1,017.00	515.01	1,042.00	1,042.00	1,042.00	1175	
2126 Utilities	605.17	503.00	385.67	603.00	603.00	603.00	1175	
2147 Media	576.00	4,187.00	425.00	3,500.00	3,500.00	3,500.00	1175	
2217 Books & Periodicals	0.00	150.00	0.00	150.00	150.00	150.00	1175	
2225 Transportation-Out of County	2,536.80	620.00	337.02	700.00	700.00	700.00	1175	
2323 Special Dept Expense	273.00	125.00	0.00	0.00	0.00	0.00	1175	
2554 Incentives	0.00	0.00	0.00	125.00	125.00	125.00	1175	
2614 Staff Development & Training	0.00	0.00	135.00	0.00	0.00	0.00	1175	
Total	27,453.84	28,517.00	12,889.25	27,657.00	27,657.00	27,657.00		
Other Charges								
3125 Information Services Charges	1,344.17	1,303.00	1,291.94	1,544.00	1,544.00	1,544.00	1175	
3137 A-87 Overhead Charges	1,378.57	1,668.00	1,474.45	1,007.00	1,007.00	1,007.00	1175	
3513 Communications/Utility Charges	108.00	108.00	108.00	38.00	38.00	38.00	1175	
3928 Expense Transfers	113,732.98	119,328.00	98,061.91	121,642.00	121,642.00	121,642.00	1175	
3940 Central Service Charges	208.00	168.00	168.00	189.00	189.00	189.00	1175	
Total	116,771.72	122,575.00	101,104.30	124,420.00	124,420.00	124,420.00		
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Department Total	144,225.56	151,092.00	113,993.55	152,077.00	152,077.00	152,077.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

413 CHILDREN'S HEALTH

Expenditure Classification (1)	Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)	Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Services and Supplies							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Fixed Assets							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers							
Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

414 Health Education						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Salaries & Employee Benefits									
1100	Salaries And Wages	1,333,462.23	1,781,220.00	1,208,334.97	1,658,215.00	1,658,215.00	1,658,215.00	1,658,215.00	1175
1400	Extra Help	36,437.32	48,652.00	8,815.82	23,418.00	23,418.00	23,418.00	23,418.00	1175
1450	Unemployment Insurance	9,468.93	13,795.00	8,641.29	12,613.00	12,613.00	12,613.00	12,613.00	1175
1460	Overtime	0.00	0.00	849.78	0.00	0.00	0.00	0.00	1175
1470	Health Insurance	209,106.09	348,791.00	206,189.54	328,288.00	328,288.00	328,288.00	328,288.00	1175
1471	Life & Air Travel Insurance	1,006.56	1,465.00	1,008.00	1,223.00	1,223.00	1,223.00	1,223.00	1175
1472	Dental Insurance	26,056.80	34,417.00	23,643.60	29,750.00	29,750.00	29,750.00	29,750.00	1175
1475	Salaries Reimbursed	-1,832,627.48	-2,594,921.00	-1,310,743.01	-2,188,416.00	-2,188,416.00	-2,188,416.00	-2,188,416.00	1175
1500	Retirement	294,735.21	405,175.00	269,040.55	396,906.00	396,906.00	396,906.00	396,906.00	1175
1600	FICA	101,351.47	139,985.00	90,904.87	130,977.00	130,977.00	130,977.00	130,977.00	1175
1700	Workers' Compensation	40,900.00	89,145.00	89,145.00	84,845.00	84,845.00	84,845.00	84,845.00	1175
	Total	<u>219,897.13</u>	<u>267,724.00</u>	<u>595,830.41</u>	<u>477,819.00</u>	<u>477,819.00</u>	<u>477,819.00</u>	<u>477,819.00</u>	
Services and Supplies									
2106	Communications	9,580.58	4,500.00	10,122.94	5,314.00	5,314.00	5,314.00	5,314.00	1175
2107	Duplicating	339.30	1,800.00	2,189.31	1,800.00	1,800.00	1,800.00	1,800.00	1175
2109	Household Expense	181.02	100.00	-31.21	173.00	173.00	173.00	173.00	1175
2110	Insurance	7,135.28	2,457.00	2,373.76	3,036.00	3,036.00	3,036.00	3,036.00	1175
2113	Maintenance-Structures	476.28	750.00	1,699.42	750.00	750.00	750.00	750.00	1175
2116	Postage	259.61	500.00	40.58	500.00	500.00	500.00	500.00	1175
2117	Office Supplies	596.33	1,000.00	2,842.95	900.00	900.00	900.00	900.00	1175
2118	Professional & Special Service	40.00	40.00	0.00	40.00	40.00	40.00	40.00	1175
2120	Rents & Leases - Equipment	349.88	0.00	315.25	96.00	96.00	96.00	96.00	1175
2121	Rents & Leases - Structures	49,536.09	24,506.00	91,052.27	50,463.00	50,463.00	50,463.00	50,463.00	1175
2125	Transportation & Travel	465.86	2,000.00	408.51	2,050.00	2,050.00	2,050.00	2,050.00	1175
2126	Utilities	3,296.82	1,585.00	2,446.35	3,688.00	3,688.00	3,688.00	3,688.00	1175
2148	Computer Software	0.00	0.00	266.85	0.00	0.00	0.00	0.00	1175
2194	Recruiting and Employment Cost	640.25	1,000.00	772.50	1,000.00	1,000.00	1,000.00	1,000.00	1175
2217	Books & Periodicals	42.93	200.00	116.75	200.00	200.00	200.00	200.00	1175
2225	Transportation-Out of County	79.23	1,500.00	988.84	1,250.00	1,250.00	1,250.00	1,250.00	1175
2317	Office Expense - Equipment	0.00	1,200.00	3,921.84	0.00	0.00	0.00	0.00	1175
2324	Special Dept Exp-Donations	0.00	200.00	262.86	200.00	200.00	200.00	200.00	1175
2439	State-OTS-B & P Safety	1.95	0.00	0.00	0.00	0.00	0.00	0.00	1175
2471	Safe Communities	272,895.42	218,000.00	84,111.83	0.00	0.00	0.00	0.00	1175
2556	Safe Routes to School	125,564.99	120,000.00	103,700.62	122,105.00	122,105.00	122,105.00	122,105.00	1175
2614	Staff Development & Training	246.00	2,500.00	85.00	2,400.00	2,400.00	2,400.00	2,400.00	1175
	Total	<u>471,727.82</u>	<u>383,838.00</u>	<u>307,687.22</u>	<u>195,965.00</u>	<u>195,965.00</u>	<u>195,965.00</u>	<u>195,965.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

414 Health Education								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Other Charges								
3017 Small Grants Program	0.00	0.00	550.97	10,855.00	10,855.00	10,855.00		1175
3023 Health Access	28,559.00	34,281.00	50,370.59	39,777.00	39,777.00	39,777.00		1175
3109 Grant Fund Disbursements	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00		1175
3125 Information Services Charges	10,331.22	4,107.00	3,330.14	3,979.00	3,979.00	3,979.00		1175
3137 A-87 Overhead Charges	11,961.13	12,925.00	7,557.12	14,117.00	14,117.00	14,117.00		1175
3206 Mental Health Services	0.00	0.00	2,993.73	81,138.00	81,138.00	81,138.00		1175
3441 Nutrition Education	3,070.94	267,493.00	14,101.72	0.00	0.00	0.00		1175
3451 'MAA/TCM' Admin Costs/Health	0.00	0.00	4,392.30	0.00	0.00	0.00		1175
3512 Social Services	71.98	0.00	0.00	500.00	500.00	500.00		1175
3513 Communications/Utility Charges	589.00	589.00	589.00	189.00	189.00	189.00		1175
3928 Expense Transfers	14,243.33	34,438.00	33,116.46	26,151.00	26,151.00	26,151.00		1175
3940 Central Service Charges	2,898.00	2,256.00	2,256.00	1,268.00	1,268.00	1,268.00		1175
Total	<u>71,724.60</u>	<u>356,089.00</u>	<u>119,258.03</u>	<u>357,974.00</u>	<u>357,974.00</u>	<u>357,974.00</u>		
Fixed Assets								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Intrafund Transfers								
9336 SSB Charges to Other Co Dept	0.00	0.00	-71.98	0.00	0.00	0.00		1175
9367 CalFresh (SSB)	-10,444.90	-267,493.00	-16,432.30	0.00	0.00	0.00		1175
9381 Cost Applied Other Dept	0.00	0.00	0.00	-81,138.00	-81,138.00	-81,138.00		1175
Total	<u>-10,444.90</u>	<u>-267,493.00</u>	<u>-16,504.28</u>	<u>-81,138.00</u>	<u>-81,138.00</u>	<u>-81,138.00</u>		<u>-81,138.00</u>
Other Fund Expenditures								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Department Total	752,904.65	740,158.00	1,006,271.38	950,620.00	950,620.00	950,620.00		950,620.00

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

415 WIC Nutrition		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 -	2014	2014 -	2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Salaries & Employee Benefits									
1100	Salaries And Wages	399,550.38	539,468.00	349,800.31	449,992.00	449,992.00	449,992.00	1175	
1400	Extra Help	65,368.97	67,647.00	58,193.13	38,177.00	38,177.00	38,177.00	1175	
1450	Unemployment Insurance	3,186.41	4,554.00	2,973.49	3,744.00	3,744.00	3,744.00	1175	
1470	Health Insurance	68,295.97	119,058.00	56,982.64	108,544.00	108,544.00	108,544.00	1175	
1471	Life & Air Travel Insurance	373.20	545.00	340.20	424.00	424.00	424.00	1175	
1472	Dental Insurance	9,915.52	13,023.00	8,139.60	10,500.00	10,500.00	10,500.00	1175	
1475	Salaries Reimbursed	-50,463.64	-47,890.00	-51,093.13	-77,124.00	-77,124.00	-77,124.00	1175	
1500	Retirement	89,072.72	122,713.00	89,499.02	113,494.00	113,494.00	113,494.00	1175	
1600	FICA	35,018.31	46,445.00	30,613.48	38,159.00	38,159.00	38,159.00	1175	
1700	Workers' Compensation	12,436.00	10,165.00	10,165.00	13,301.00	13,301.00	13,301.00	1175	
	Total	632,753.84	875,728.00	555,613.74	699,211.00	699,211.00	699,211.00		
Services and Supplies									
2106	Communications	24,354.03	21,905.00	17,645.21	20,261.00	20,261.00	20,261.00	1175	
2107	Duplicating	6,301.78	5,992.00	4,468.22	5,992.00	5,992.00	5,992.00	1175	
2109	Household Expense	1,582.54	1,719.00	1,121.37	1,719.00	1,719.00	1,719.00	1175	
2110	Insurance	6,787.99	9,135.00	7,668.99	10,167.00	10,167.00	10,167.00	1175	
2112	Maintenance-Equipment	232.50	1,500.00	9.22	500.00	500.00	500.00	1175	
2113	Maintenance-Structures	757.70	2,500.00	483.48	250.00	250.00	250.00	1175	
2115	Memberships	400.00	450.00	800.00	400.00	400.00	400.00	1175	
2116	Postage	2,604.65	3,500.00	2,273.77	2,500.00	2,500.00	2,500.00	1175	
2117	Office Supplies	5,840.60	6,000.00	32.58	4,750.00	4,750.00	4,750.00	1175	
2118	Professional & Special Service	2,841.69	3,000.00	290.00	4,300.00	4,300.00	4,300.00	1175	
2120	Rents & Leases - Equipment	570.00	1,013.00	1,369.93	1,015.00	1,015.00	1,015.00	1175	
2121	Rents & Leases - Structures	52,259.92	49,784.00	56,298.19	57,403.00	57,403.00	57,403.00	1175	
2125	Transportation & Travel	19,170.07	23,377.00	9,872.47	14,000.00	14,000.00	14,000.00	1175	
2126	Utilities	6,138.39	6,515.00	4,866.15	6,524.00	6,524.00	6,524.00	1175	
2148	Computer Software	0.00	3,000.00	5,393.74	0.00	0.00	0.00	1175	
2194	Recruiting and Employment Cost	279.00	1,500.00	502.84	325.00	325.00	325.00	1175	
2217	Books & Periodicals	14,802.75	17,000.00	2,416.65	1,000.00	1,000.00	1,000.00	1175	
2225	Transportation-Out of County	13,013.96	20,000.00	3,643.19	8,000.00	8,000.00	8,000.00	1175	
2317	Office Expense - Equipment	3,214.57	5,038.00	28,968.76	0.00	0.00	0.00	1175	
2323	Special Dept Expense	0.00	0.00	52,874.00	0.00	0.00	0.00	1175	
2409	Federal WIC/ISIS	22,020.30	55,436.00	4,212.19	0.00	0.00	0.00	1175	
2411	Breast Feeding	7,204.25	30,000.00	424.14	1,000.00	1,000.00	1,000.00	1175	
2451	Anemia Screening Pilot	0.00	0.00	0.00	500.00	500.00	500.00	1175	
2462	Local Vendor Liaison	0.00	0.00	7,590.02	4,000.00	4,000.00	4,000.00	1175	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

415 WIC Nutrition								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
2464 Farmers Market Nutrition Prog	0.00	0.00	0.00	525.00	525.00	525.00	1175	
2560 Special Projects	68,734.62	70,000.00	39,783.53	83,950.00	83,950.00	83,950.00	1175	
2614 Staff Development & Training	1,713.00	12,000.00	1,360.08	1,500.00	1,500.00	1,500.00	1175	
Total	<u>260,824.31</u>	<u>350,364.00</u>	<u>254,368.72</u>	<u>230,581.00</u>	<u>230,581.00</u>	<u>230,581.00</u>		
Other Charges								
3125 Information Services Charges	12,645.52	15,274.00	12,919.38	15,436.00	15,436.00	15,436.00	1175	
3137 A-87 Overhead Charges	13,238.33	19,759.00	19,027.86	26,191.00	26,191.00	26,191.00	1175	
3441 Nutrition Education	12,630.31	119.00	6,756.02	8,000.00	8,000.00	8,000.00	1175	
3513 Communications/Utility Charges	1,175.00	1,175.00	1,175.00	338.00	338.00	338.00	1175	
3928 Expense Transfers	163,241.17	197,252.00	113,097.56	182,459.00	182,459.00	182,459.00	1175	
3940 Central Service Charges	5,858.00	4,448.00	4,448.00	5,243.00	5,243.00	5,243.00	1175	
Total	<u>208,788.33</u>	<u>238,027.00</u>	<u>157,423.82</u>	<u>237,667.00</u>	<u>237,667.00</u>	<u>237,667.00</u>		
Fixed Assets								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Intrafund Transfers								
9367 CalFresh (SSB)	-12,389.82	-119.00	-8,389.97	-8,000.00	-8,000.00	-8,000.00	1175	
Total	<u>-12,389.82</u>	<u>-119.00</u>	<u>-8,389.97</u>	<u>-8,000.00</u>	<u>-8,000.00</u>	<u>-8,000.00</u>		
Department Total	<u>1,089,976.66</u>	<u>1,464,000.00</u>	<u>959,016.31</u>	<u>1,159,459.00</u>	<u>1,159,459.00</u>	<u>1,159,459.00</u>		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

416 Public Health Field Nursing		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	3,492,797.09	4,107,176.00	3,244,371.39	4,023,112.00	4,023,112.00	4,023,112.00	4,023,112.00	1175
1400	Extra Help	53,389.87	53,328.00	20,973.81	19,519.00	19,519.00	19,519.00	19,519.00	1175
1450	Unemployment Insurance	24,553.66	31,204.00	23,160.83	30,321.00	30,321.00	30,321.00	30,321.00	1175
1460	Overtime	531.03	3,259.00	1,138.34	3,259.00	3,259.00	3,259.00	3,259.00	1175
1470	Health Insurance	447,669.55	603,540.00	472,684.59	636,642.00	636,642.00	636,642.00	636,642.00	1175
1471	Life & Air Travel Insurance	2,106.37	2,593.00	2,012.04	2,317.00	2,317.00	2,317.00	2,317.00	1175
1472	Dental Insurance	53,435.23	59,533.00	46,434.48	55,125.00	55,125.00	55,125.00	55,125.00	1175
1475	Salaries Reimbursed	-3,735,559.93	-4,293,479.00	-2,650,802.62	-4,673,777.00	-4,673,777.00	-4,673,777.00	-4,673,777.00	1175
1500	Retirement	755,633.45	934,260.00	726,829.97	950,461.00	950,461.00	950,461.00	950,461.00	1175
1600	FICA	259,606.15	318,280.00	239,764.44	309,873.00	309,873.00	309,873.00	309,873.00	1175
1700	Workers' Compensation	81,679.00	191,487.00	191,487.00	132,872.00	132,872.00	132,872.00	132,872.00	1175
	Total	1,435,841.47	2,011,181.00	2,318,054.27	1,489,724.00	1,489,724.00	1,489,724.00	1,489,724.00	
Services and Supplies									
2106	Communications	15,096.19	24,629.00	14,663.22	20,082.00	20,082.00	20,082.00	20,082.00	1175
2107	Duplicating	3,518.44	5,000.00	4,327.54	6,900.00	6,900.00	6,900.00	6,900.00	1175
2109	Household Expense	536.39	697.00	566.30	360.00	360.00	360.00	360.00	1175
2110	Insurance	28,794.97	57,519.00	33,571.25	35,605.00	35,605.00	35,605.00	35,605.00	1175
2112	Maintenance-Equipment	0.00	500.00	0.00	500.00	500.00	500.00	500.00	1175
2113	Maintenance-Structures	-174.69	250.00	0.00	0.00	0.00	0.00	0.00	1175
2114	Medical Dental & Lab Supplies	612.50	1,500.00	743.13	1,500.00	1,500.00	1,500.00	1,500.00	1175
2115	Memberships	375.00	375.00	0.00	375.00	375.00	375.00	375.00	1175
2116	Postage	307.96	1,000.00	329.09	1,000.00	1,000.00	1,000.00	1,000.00	1175
2117	Office Supplies	3,638.20	6,500.00	1,633.30	6,500.00	6,500.00	6,500.00	6,500.00	1175
2118	Professional & Special Service	211.51	0.00	1,175.00	0.00	0.00	0.00	0.00	1175
2120	Rents & Leases - Equipment	21.89	273.00	739.35	161.00	161.00	161.00	161.00	1175
2121	Rents & Leases - Structures	48,651.27	80,716.00	69,028.88	50,900.00	50,900.00	50,900.00	50,900.00	1175
2125	Transportation & Travel	66,596.84	70,533.00	51,747.35	71,927.00	71,927.00	71,927.00	71,927.00	1175
2126	Utilities	6,781.96	9,490.00	9,632.10	6,260.00	6,260.00	6,260.00	6,260.00	1175
2148	Computer Software	2,980.35	5,000.00	266.85	78,350.00	78,350.00	78,350.00	78,350.00	1175
2194	Recruiting and Employment Cost	258.00	1,800.00	1,944.36	1,800.00	1,800.00	1,800.00	1,800.00	1175
2214	Pharmacy	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1175
2217	Books & Periodicals	118.31	274.00	656.15	274.00	274.00	274.00	274.00	1175
2225	Transportation-Out of County	5,728.09	9,600.00	1,929.52	9,600.00	9,600.00	9,600.00	9,600.00	1175
2261	Client Related Transportation	0.00	500.00	0.00	500.00	500.00	500.00	500.00	1175
2317	Office Expense - Equipment	2,492.95	2,548.00	630.51	2,548.00	2,548.00	2,548.00	2,548.00	1175
2328	INCREDIBLE YEARS/CWS	3,185.00	17,762.00	2,102.04	6,500.00	6,500.00	6,500.00	6,500.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

416 Public Health Field Nursing		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2467	Willow Creek Clinic	338,190.40	402,743.00	252,825.86	364,714.00	364,714.00	364,714.00	364,714.00	1175
2477	Garberville Clinic	171,583.83	230,711.00	125,154.44	230,689.00	230,689.00	230,689.00	230,689.00	1175
2504	Interpreters	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1175
2535	ST-OCAP Grant-ART	15,922.97	13,500.00	13,238.12	13,500.00	13,500.00	13,500.00	13,500.00	1175
2614	Staff Development & Training	2,422.23	21,118.00	12,766.69	21,118.00	21,118.00	21,118.00	21,118.00	1175
	Total	<u>717,850.56</u>	<u>965,638.00</u>	<u>599,671.05</u>	<u>932,763.00</u>	<u>932,763.00</u>	<u>932,763.00</u>	<u>932,763.00</u>	
Other Charges									
3125	Information Services Charges	26,960.86	33,314.00	25,580.78	30,563.00	30,563.00	30,563.00	30,563.00	1175
3137	A-87 Overhead Charges	27,388.96	31,149.00	24,675.42	45,939.00	45,939.00	45,939.00	45,939.00	1175
3206	Mental Health Services	0.00	0.00	6.97	111,067.00	111,067.00	111,067.00	111,067.00	1175
3308	IHSS	432,037.36	611,981.00	348,729.31	556,342.00	556,342.00	556,342.00	556,342.00	1175
3353	CalWORKS PH Nursing	115,778.26	140,083.00	89,549.89	131,314.00	131,314.00	131,314.00	131,314.00	1175
3354	DHHS Adult Protective Services	287,852.91	374,606.00	189,196.86	326,290.00	326,290.00	326,290.00	326,290.00	1175
3441	Nutrition Education	198,398.37	149,301.00	36,954.46	349,778.00	349,778.00	349,778.00	349,778.00	1175
3451	'MAA/TCM' Admin Costs/Health	44,504.16	56,954.00	16,793.03	70,602.00	70,602.00	70,602.00	70,602.00	1175
3512	Social Services	0.00	0.00	47,081.74	38,220.00	38,220.00	38,220.00	38,220.00	1175
3513	Communications/Utility Charges	1,387.00	1,474.00	1,474.00	641.00	641.00	641.00	641.00	1175
3642	Education Services-EAS	0.00	0.00	50,093.78	324,673.00	324,673.00	324,673.00	324,673.00	1175
3928	Expense Transfers	153,219.15	35,081.00	145,382.98	114,337.00	114,337.00	114,337.00	114,337.00	1175
3940	Central Service Charges	3,002.00	2,611.00	2,611.00	3,672.00	3,672.00	3,672.00	3,672.00	1175
	Total	<u>1,290,529.03</u>	<u>1,436,554.00</u>	<u>978,130.22</u>	<u>2,103,438.00</u>	<u>2,103,438.00</u>	<u>2,103,438.00</u>	<u>2,103,438.00</u>	
Fixed Assets									
8066	Computer Equipment	5,413.38	0.00	0.00	0.00	0.00	0.00	0.00	1175
	Total	<u>5,413.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers									
9315	CWS INCREDIBLE YEARS	-3,185.00	-17,762.00	-1,046.36	-6,500.00	-6,500.00	-6,500.00	-6,500.00	1175
9324	IHSS	-392,634.71	-611,981.00	-272,803.14	-556,342.00	-556,342.00	-556,342.00	-556,342.00	1175
9325	APS	-284,366.17	-374,606.00	-138,959.45	-326,290.00	-326,290.00	-326,290.00	-326,290.00	1175
9334	CalWORKs Reimbursement frm SSB	-55,115.65	-140,083.00	-85,695.71	-196,249.00	-196,249.00	-196,249.00	-196,249.00	1175
9336	SSB Charges to Other Co Dept	-1,334,784.47	-1,325,352.00	-480,554.41	-1,026,034.00	-1,026,034.00	-1,026,034.00	-1,026,034.00	1175
9356	RX Personnel	-85,459.52	-127,507.00	-40,984.42	-121,460.00	-121,460.00	-121,460.00	-121,460.00	1175
9367	CalFresh (SSB)	-196,297.15	-175,074.00	-132,030.98	-531,657.00	-531,657.00	-531,657.00	-531,657.00	1175
	Total	<u>-2,351,842.67</u>	<u>-2,772,365.00</u>	<u>-1,152,074.47</u>	<u>-2,764,532.00</u>	<u>-2,764,532.00</u>	<u>-2,764,532.00</u>	<u>-2,764,532.00</u>	
Other Fund Expenditures									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total		1,097,791.77	1,641,008.00	2,743,781.07	1,761,393.00	1,761,393.00	1,761,393.00	1,761,393.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

418 CHDP Administration								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	2,839.40	2,804.00	2,224.28	3,430.00	3,430.00	3,430.00	3,430.00	1175
2107 Duplicating	1,972.73	1,700.00	2,959.01	1,800.00	1,800.00	1,800.00	1,800.00	1175
2109 Household Expense	74.27	125.00	53.26	125.00	125.00	125.00	125.00	1175
2110 Insurance	3,997.23	4,793.00	4,366.61	4,589.00	4,589.00	4,589.00	4,589.00	1175
2112 Maintenance-Equipment	0.00	70.00	0.00	70.00	70.00	70.00	70.00	1175
2114 Medical Dental & Lab Supplies	744.69	471.00	0.00	271.00	271.00	271.00	271.00	1175
2115 Memberships	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1175
2116 Postage	595.81	750.00	506.97	750.00	750.00	750.00	750.00	1175
2117 Office Supplies	1,874.94	1,707.00	613.09	1,400.00	1,400.00	1,400.00	1,400.00	1175
2118 Professional & Special Service	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1175
2120 Rents & Leases - Equipment	35.92	32.00	27.56	46.00	46.00	46.00	46.00	1175
2121 Rents & Leases - Structures	20,253.21	20,121.00	14,141.81	24,113.00	24,113.00	24,113.00	24,113.00	1175
2125 Transportation & Travel	1,712.01	750.00	1,150.21	1,600.00	1,600.00	1,600.00	1,600.00	1175
2126 Utilities	1,428.28	1,383.00	989.15	1,755.00	1,755.00	1,755.00	1,755.00	1175
2147 Media	631.20	1,100.00	0.00	357.00	357.00	357.00	357.00	1175
2194 Recruiting and Employment Cost	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1175
2217 Books & Periodicals	299.92	357.00	678.63	500.00	500.00	500.00	500.00	1175
2225 Transportation-Out of County	3,188.91	6,029.00	3,554.67	4,800.00	4,800.00	4,800.00	4,800.00	1175
2317 Office Expense - Equipment	2,469.36	1,141.00	216.97	0.00	0.00	0.00	0.00	1175
2324 Special Dept Exp-Donations	0.00	0.00	53.30	0.00	0.00	0.00	0.00	1175
2456 OTS Safe Communities Program	0.00	0.00	10,483.64	18,050.00	18,050.00	18,050.00	18,050.00	1175
2504 Interpreters	0.00	250.00	0.00	50.00	50.00	50.00	50.00	1175
2614 Staff Development & Training	1,780.90	3,250.00	2,686.85	1,080.00	1,080.00	1,080.00	1,080.00	1175
Total	43,898.78	47,033.00	44,706.01	66,786.00	66,786.00	66,786.00	66,786.00	
Other Charges								
3125 Information Services Charges	3,564.58	1,483.00	3,387.46	4,048.00	4,048.00	4,048.00	4,048.00	1175
3137 A-87 Overhead Charges	3,284.24	8,029.00	9,838.31	7,663.00	7,663.00	7,663.00	7,663.00	1175
3216 Health Dept. Program	93,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1175
3218 Foster Care Program	316,127.48	368,732.00	186,702.20	347,238.00	347,238.00	347,238.00	347,238.00	1175
3512 Social Services	142,480.29	169,095.00	128,071.21	204,286.00	204,286.00	204,286.00	204,286.00	1175
3513 Communications/Utility Charges	525.00	525.00	525.00	0.00	0.00	0.00	0.00	1175
3928 Expense Transfers	320,515.43	368,554.00	235,586.50	368,789.00	368,789.00	368,789.00	368,789.00	1175
3940 Central Service Charges	521.00	731.00	731.00	776.00	776.00	776.00	776.00	1175
Total	880,048.02	917,149.00	564,841.68	932,800.00	932,800.00	932,800.00	932,800.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

418 CHDP Administration								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
		(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
Fixed Assets								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9314	CWS	-134,579.98	-169,095.00	-118,591.81	-204,286.00	-204,286.00	-204,286.00	1175
9326	Foster Care	-45,020.33	-203,418.00	-120,548.35	-200,565.00	-200,565.00	-200,565.00	1175
	Total	-179,600.31	-372,513.00	-239,140.16	-404,851.00	-404,851.00	-404,851.00	
	Department Total	744,346.49	591,669.00	370,407.53	594,735.00	594,735.00	594,735.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

419 TB Control					Department	CAO	Board	
Expenditure Classification	Expenditures	Adopted	Expenditures	Expenditures	Request	Recommend	Adopted	Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)
Services and Supplies								
2106	Communications	1,154.41	1,053.00	767.41	1,187.00	1,187.00	1,187.00	1175
2107	Duplicating	645.81	620.00	625.53	620.00	620.00	620.00	1175
2109	Household Expense	0.53	5.00	0.00	5.00	5.00	5.00	1175
2110	Insurance	2,095.11	3,177.00	2,428.74	2,905.00	2,905.00	2,905.00	1175
2113	Maintenance-Structures	0.07	0.00	0.00	0.00	0.00	0.00	1175
2114	Medical Dental & Lab Supplies	0.00	1,800.00	0.00	1,580.00	1,580.00	1,580.00	1175
2115	Memberships	50.00	50.00	240.00	240.00	240.00	240.00	1175
2116	Postage	163.20	260.00	88.36	560.00	560.00	560.00	1175
2117	Office Supplies	190.02	150.00	142.60	150.00	150.00	150.00	1175
2118	Professional & Special Service	501.00	1,240.00	142.83	1,240.00	1,240.00	1,240.00	1175
2120	Rents & Leases - Equipment	0.05	34.00	15.57	40.00	40.00	40.00	1175
2121	Rents & Leases - Structures	108.12	0.00	0.00	0.00	0.00	0.00	1175
2125	Transportation & Travel	215.04	840.00	319.63	863.00	863.00	863.00	1175
2126	Utilities	3,147.14	2,984.00	2,054.82	3,397.00	3,397.00	3,397.00	1175
2225	Transportation-Out of County	926.88	2,400.00	150.38	2,900.00	2,900.00	2,900.00	1175
2504	Interpreters	0.00	400.00	0.00	400.00	400.00	400.00	1175
2515	St TB-Housing	1,724.40	56,228.00	43,109.59	59,160.00	59,160.00	59,160.00	1175
2544	CLaSP	86.14	7,588.00	10,330.35	14,500.00	14,500.00	14,500.00	1175
2614	Staff Development & Training	0.00	318.00	362.41	365.00	365.00	365.00	1175
	Total	<u>11,007.92</u>	<u>79,147.00</u>	<u>60,778.22</u>	<u>90,112.00</u>	<u>90,112.00</u>	<u>90,112.00</u>	
Other Charges								
3125	Information Services Charges	1,812.81	1,750.00	1,837.84	2,490.00	2,490.00	2,490.00	1175
3137	A-87 Overhead Charges	2,594.95	7,856.00	5,535.54	3,360.00	3,360.00	3,360.00	1175
3502	State ADAP Grant	11,332.39	12,897.00	9,485.29	11,880.00	11,880.00	11,880.00	1175
3503	State-Aid AIDS/LPHA	13,762.23	18,174.00	7,469.65	18,174.00	18,174.00	18,174.00	1175
3928	Expense Transfers	250,711.20	203,137.00	182,374.31	239,302.00	239,302.00	239,302.00	1175
3940	Central Service Charges	375.00	460.00	460.00	208.00	208.00	208.00	1175
	Total	<u>280,588.58</u>	<u>244,274.00</u>	<u>207,162.63</u>	<u>275,414.00</u>	<u>275,414.00</u>	<u>275,414.00</u>	
Intrafund Transfers								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Department Total	291,596.50	323,421.00	267,940.85	365,526.00	365,526.00	365,526.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

420 MCH Coordination Project								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	4,612.71	4,614.00	2,599.08	4,479.00	4,479.00	4,479.00	4,479.00	1175
2107 Duplicating	1,656.71	1,500.00	979.10	1,500.00	1,500.00	1,500.00	1,500.00	1175
2109 Household Expense	109.12	118.00	51.39	118.00	118.00	118.00	118.00	1175
2110 Insurance	14,250.12	47,434.00	5,512.97	5,902.00	5,902.00	5,902.00	5,902.00	1175
2112 Maintenance-Equipment	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1175
2113 Maintenance-Structures	0.51	0.00	0.00	0.00	0.00	0.00	0.00	1175
2115 Memberships	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1175
2116 Postage	204.68	186.00	118.58	186.00	186.00	186.00	186.00	1175
2117 Office Supplies	457.54	500.00	104.40	300.00	300.00	300.00	300.00	1175
2120 Rents & Leases - Equipment	47.81	41.00	26.59	52.00	52.00	52.00	52.00	1175
2121 Rents & Leases - Structures	29,720.67	18,544.00	13,834.47	27,628.00	27,628.00	27,628.00	27,628.00	1175
2125 Transportation & Travel	1,543.96	2,050.00	253.16	1,400.00	1,400.00	1,400.00	1,400.00	1175
2126 Utilities	2,098.81	1,293.00	954.37	2,012.00	2,012.00	2,012.00	2,012.00	1175
2136 Donations (MCAH) Expense	124.84	500.00	0.00	500.00	500.00	500.00	500.00	1175
2147 Media	1,060.93	1,000.00	896.87	1,000.00	1,000.00	1,000.00	1,000.00	1175
2194 Recruiting and Employment Cost	0.00	100.00	190.66	100.00	100.00	100.00	100.00	1175
2217 Books & Periodicals	128.44	250.00	199.62	250.00	250.00	250.00	250.00	1175
2225 Transportation-Out of County	5,108.14	12,600.00	2,526.39	6,200.00	6,200.00	6,200.00	6,200.00	1175
2317 Office Expense - Equipment	0.00	0.00	204.20	0.00	0.00	0.00	0.00	1175
2456 OTS Safe Communities Program	12,594.98	15,000.00	209.40	0.00	0.00	0.00	0.00	1175
2457 HAF-Oral Health	45,502.72	57,000.00	28,003.51	66,000.00	66,000.00	66,000.00	66,000.00	1175
2473 Oral Health Program	0.00	25,000.00	41,751.64	0.00	0.00	0.00	0.00	1175
2479 FCANS	1,134.65	1,500.00	40.00	1,500.00	1,500.00	1,500.00	1,500.00	1175
2504 Interpreters	0.00	50.00	0.00	50.00	50.00	50.00	50.00	1175
2614 Staff Development & Training	0.00	1,950.00	25.00	1,950.00	1,950.00	1,950.00	1,950.00	1175
2706 Child Death Review Project	0.00	150.00	0.00	150.00	150.00	150.00	150.00	1175
Total	121,457.34	192,580.00	99,581.40	122,477.00	122,477.00	122,477.00	122,477.00	
Other Charges								
3125 Information Services Charges	8,467.22	3,883.00	4,004.56	4,785.00	4,785.00	4,785.00	4,785.00	1175
3137 A-87 Overhead Charges	9,548.63	7,354.00	5,655.62	9,656.00	9,656.00	9,656.00	9,656.00	1175
3284 First 5 Humboldt-PH Nursing	0.00	0.00	-109.09	0.00	0.00	0.00	0.00	1175
3513 Communications/Utility Charges	523.00	523.00	523.00	75.00	75.00	75.00	75.00	1175
3928 Expense Transfers	410,054.90	512,622.00	213,901.42	433,888.00	433,888.00	433,888.00	433,888.00	1175
3940 Central Service Charges	834.00	1,107.00	1,107.00	549.00	549.00	549.00	549.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

420 MCH Coordination Project		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total	429,427.75	525,489.00	225,082.51	448,953.00	448,953.00	448,953.00	
Fixed Assets	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	550,885.09	718,069.00	324,663.91	571,430.00	571,430.00	571,430.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

421 MCH Cal Home Visiting Program						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Services and Supplies									
2106	Communications	4,135.23	4,120.00	2,759.95	7,413.00	7,413.00	7,413.00	7,413.00	1175
2107	Duplicating	1,807.83	1,000.00	1,052.39	1,000.00	1,000.00	1,000.00	1,000.00	1175
2109	Household Expense	193.66	200.00	96.54	181.00	181.00	181.00	181.00	1175
2110	Insurance	4,498.14	5,657.00	5,254.84	5,873.00	5,873.00	5,873.00	5,873.00	1175
2112	Maintenance-Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1175
2113	Maintenance-Structures	23.80	0.00	0.00	0.00	0.00	0.00	0.00	1175
2114	Medical Dental & Lab Supplies	1,396.38	1,000.00	335.27	1,000.00	1,000.00	1,000.00	1,000.00	1175
2116	Postage	94.02	500.00	123.09	500.00	500.00	500.00	500.00	1175
2117	Office Supplies	1,543.80	2,000.00	1,211.42	2,000.00	2,000.00	2,000.00	2,000.00	1175
2118	Professional & Special Service	7,871.04	14,493.00	16,567.50	14,493.00	14,493.00	14,493.00	14,493.00	1175
2120	Rents & Leases - Equipment	8.56	46.00	45.49	40.00	40.00	40.00	40.00	1175
2121	Rents & Leases - Structures	9,646.00	12,800.00	8,862.02	13,502.00	13,502.00	13,502.00	13,502.00	1175
2125	Transportation & Travel	24,451.51	20,000.00	10,869.84	20,304.00	20,304.00	20,304.00	20,304.00	1175
2126	Utilities	1,268.04	1,585.00	968.02	1,414.00	1,414.00	1,414.00	1,414.00	1175
2148	Computer Software	672.04	2,956.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	1175
2194	Recruiting and Employment Cost	363.67	364.00	190.67	364.00	364.00	364.00	364.00	1175
2217	Books & Periodicals	1,630.58	4,500.00	2,478.84	2,500.00	2,500.00	2,500.00	2,500.00	1175
2225	Transportation-Out of County	17,365.08	14,464.00	6,865.88	13,207.00	13,207.00	13,207.00	13,207.00	1175
2317	Office Expense - Equipment	105.81	0.00	0.00	13,220.00	13,220.00	13,220.00	13,220.00	1175
2504	Interpreters	215.00	500.00	45.00	500.00	500.00	500.00	500.00	1175
2554	Incentives	4,579.94	5,500.00	3,695.82	6,000.00	6,000.00	6,000.00	6,000.00	1175
2614	Staff Development & Training	149.88	9,000.00	554.00	24,000.00	24,000.00	24,000.00	24,000.00	1175
	Total	82,020.01	101,685.00	61,976.58	138,511.00	138,511.00	138,511.00	138,511.00	
Other Charges									
3125	Information Services Charges	3,889.64	4,060.00	3,977.93	5,035.00	5,035.00	5,035.00	5,035.00	1175
3137	A-87 Overhead Charges	3,628.88	6,399.00	5,197.18	4,662.00	4,662.00	4,662.00	4,662.00	1175
3760	County of Del Norte	52,894.00	84,021.00	121,335.00	175,412.00	175,412.00	175,412.00	175,412.00	1175
3761	County of Siskiyou	170,838.00	193,219.00	123,877.00	233,815.00	233,815.00	233,815.00	233,815.00	1175
3928	Expense Transfers	552,654.38	516,925.00	327,638.89	479,767.00	479,767.00	479,767.00	479,767.00	1175
3940	Central Service Charges	1,418.00	2,256.00	2,256.00	1,363.00	1,363.00	1,363.00	1,363.00	1175
	Total	785,322.90	806,880.00	584,282.00	900,054.00	900,054.00	900,054.00	900,054.00	
Fixed Assets									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		867,342.91	908,565.00	646,258.58	1,038,565.00	1,038,565.00	1,038,565.00	1,038,565.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

422 Clinic Services								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106	Communications	3,926.13	3,134.00	2,612.80	3,081.00	3,081.00	3,081.00	1175
2107	Duplicating	2,783.09	2,600.00	2,014.61	2,877.00	2,877.00	2,877.00	1175
2109	Household Expense	787.86	1,071.00	599.05	1,242.00	1,242.00	1,242.00	1175
2110	Insurance	5,634.58	5,967.00	4,662.10	4,912.00	4,912.00	4,912.00	1175
2112	Maintenance-Equipment	0.00	200.00	0.00	200.00	200.00	200.00	1175
2113	Maintenance-Structures	255.45	225.00	0.00	0.00	0.00	0.00	1175
2114	Medical Dental & Lab Supplies	6,170.48	6,468.00	10,955.33	8,000.00	8,000.00	8,000.00	1175
2115	Memberships	370.00	200.00	170.00	200.00	200.00	200.00	1175
2116	Postage	120.38	200.00	116.24	200.00	200.00	200.00	1175
2117	Office Supplies	848.18	1,000.00	485.45	1,000.00	1,000.00	1,000.00	1175
2118	Professional & Special Service	6,975.86	4,735.00	4,644.28	5,667.00	5,667.00	5,667.00	1175
2120	Rents & Leases - Equipment	0.05	82.00	28.38	52.00	52.00	52.00	1175
2121	Rents & Leases - Structures	194.00	400.00	0.00	0.00	0.00	0.00	1175
2125	Transportation & Travel	789.73	500.00	334.07	500.00	500.00	500.00	1175
2126	Utilities	7,534.84	7,340.00	3,745.39	4,515.00	4,515.00	4,515.00	1175
2146	Medical Marijuana	18,965.62	24,535.00	11,473.85	19,511.00	19,511.00	19,511.00	1175
2194	Recruiting and Employment Cost	180.00	0.00	0.00	0.00	0.00	0.00	1175
2214	Pharmacy	73,708.49	89,000.00	36,633.31	70,000.00	70,000.00	70,000.00	1175
2217	Books & Periodicals	0.00	0.00	314.28	0.00	0.00	0.00	1175
2225	Transportation-Out of County	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1175
2261	Client Related Transportation	30.00	35.00	0.00	0.00	0.00	0.00	1175
2324	Special Dept Exp-Donations	0.00	50.00	0.00	500.00	500.00	500.00	1175
2467	Willow Creek Clinic	3,265.34	1,000.00	0.00	0.00	0.00	0.00	1175
2477	Garberville Clinic	1,062.50	1,000.00	447.31	0.00	0.00	0.00	1175
2614	Staff Development & Training	24.92	100.00	120.00	120.00	120.00	120.00	1175
Total	133,627.50	151,042.00	79,356.45	123,777.00	123,777.00	123,777.00	123,777.00	
Other Charges								
3125	Information Services Charges	4,924.42	4,208.00	3,547.37	4,239.00	4,239.00	4,239.00	1175
3137	A-87 Overhead Charges	5,169.64	18,640.00	16,634.45	7,883.00	7,883.00	7,883.00	1175
3441	Nutrition Education	0.00	0.00	5,664.42	20,991.00	20,991.00	20,991.00	1175
3451	'MAA/TCM' Admin Costs/Health	0.00	2,727.00	2,091.60	2,400.00	2,400.00	2,400.00	1175
3465	Immunization Prog-PH Nursing	30,035.62	26,520.00	19,246.44	26,520.00	26,520.00	26,520.00	1175
3512	Social Services	0.00	0.00	5,610.81	20,483.00	20,483.00	20,483.00	1175
3513	Communications/Utility Charges	108.00	108.00	108.00	38.00	38.00	38.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

422 Clinic Services		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3928	Expense Transfers	328,950.73	330,595.00	195,812.77	328,249.00	328,249.00	328,249.00	1175
3940	Central Service Charges	2,877.00	2,590.00	2,590.00	3,558.00	3,558.00	3,558.00	1175
	Total	<u>372,065.41</u>	<u>385,388.00</u>	<u>251,305.86</u>	<u>414,361.00</u>	<u>414,361.00</u>	<u>414,361.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9336	SSB Charges to Other Co Dept	0.00	-38,595.00	-11,939.90	-20,483.00	-20,483.00	-20,483.00	1175
9348	Immunization Services	-2,615.00	0.00	0.00	0.00	0.00	0.00	1175
9367	CalFresh (SSB)	-5,179.91	-26,166.00	-13,875.28	-20,991.00	-20,991.00	-20,991.00	1175
	Total	<u>-7,794.91</u>	<u>-64,761.00</u>	<u>-25,815.18</u>	<u>-41,474.00</u>	<u>-41,474.00</u>	<u>-41,474.00</u>	
Department Total		497,898.00	471,669.00	304,847.13	496,664.00	496,664.00	496,664.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

424 Mental Health								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	14,042,206.78	15,190,508.00	12,671,722.92	14,168,021.00	14,168,021.00	14,168,021.00	1170
1400	Extra Help	703,843.10	520,781.00	619,472.28	584,064.00	584,064.00	584,064.00	1170
1450	Unemployment Insurance	104,670.84	113,929.00	97,365.69	106,261.00	106,261.00	106,261.00	1170
1460	Overtime	321,888.80	217,872.00	377,506.13	217,872.00	217,872.00	217,872.00	1170
1470	Health Insurance	1,744,832.80	2,402,975.00	1,821,561.32	2,593,200.00	2,593,200.00	2,593,200.00	1170
1471	Life & Air Travel Insurance	9,320.45	11,519.00	9,140.24	10,577.00	10,577.00	10,577.00	1170
1472	Dental Insurance	219,785.37	254,736.00	198,063.60	245,175.00	245,175.00	245,175.00	1170
1500	Retirement	3,045,178.64	3,457,960.00	2,865,028.20	3,347,195.00	3,347,195.00	3,347,195.00	1170
1600	FICA	1,071,353.20	1,091,169.00	979,661.93	1,035,288.00	1,035,288.00	1,035,288.00	1170
1700	Workers' Compensation	767,343.00	668,925.00	668,925.00	647,618.00	647,618.00	647,618.00	1170
	Total	22,030,422.98	23,930,374.00	20,308,447.31	22,955,271.00	22,955,271.00	22,955,271.00	
Services and Supplies								
2106	Communications	51,128.25	50,370.00	40,218.66	48,011.00	48,011.00	48,011.00	1170
2109	Household Expense	42,388.88	37,500.00	44,421.98	56,250.00	56,250.00	56,250.00	1170
2110	Insurance	68,386.00	89,921.00	89,922.00	81,096.00	81,096.00	81,096.00	1170
2112	Maintenance-Equipment	10,925.23	9,500.00	12,671.89	9,500.00	9,500.00	9,500.00	1170
2113	Maintenance-Structures	59,312.67	44,000.00	19,828.42	25,000.00	25,000.00	25,000.00	1170
2114	Medical Dental & Lab Supplies	176.94	0.00	387.92	0.00	0.00	0.00	1170
2115	Memberships	7,872.00	8,648.00	6,858.00	8,648.00	8,648.00	8,648.00	1170
2116	Postage	12,657.46	12,500.00	5,675.92	12,500.00	12,500.00	12,500.00	1170
2117	Office Supplies	32,831.32	24,000.00	26,160.76	24,000.00	24,000.00	24,000.00	1170
2118	Professional & Special Service	51,857.03	80,000.00	59,708.58	69,266.00	69,266.00	69,266.00	1170
2120	Rents & Leases - Equipment	14,707.22	17,500.00	17,801.13	17,500.00	17,500.00	17,500.00	1170
2121	Rents & Leases - Structures	90,358.84	92,547.00	119,361.37	122,414.00	122,414.00	122,414.00	1170
2123	Special Departmental Expense	7,383.57	2,500.00	5,415.25	2,500.00	2,500.00	2,500.00	1170
2125	Transportation & Travel	5,560.27	6,095.00	4,832.89	6,095.00	6,095.00	6,095.00	1170
2126	Utilities	78,891.18	75,360.00	70,759.66	75,360.00	75,360.00	75,360.00	1170
2127	Security Guard	10,926.36	0.00	2,389.44	0.00	0.00	0.00	1170
2148	Computer Software	226,071.22	134,180.00	151,579.12	245,221.00	245,221.00	245,221.00	1170
2194	Recruiting and Employment Cost	19,604.40	15,000.00	21,416.59	15,000.00	15,000.00	15,000.00	1170
2217	Books & Periodicals	1,358.33	1,200.00	8,276.57	1,200.00	1,200.00	1,200.00	1170
2225	Transportation-Out of County	28,374.95	33,938.00	52,341.93	76,845.00	76,845.00	76,845.00	1170
2317	Office Expense - Equipment	5,118.97	15,700.00	23,905.71	66,045.00	66,045.00	66,045.00	1170
2337	Hospital Services-Managed Care	2,746,012.48	3,326,240.00	1,737,308.67	4,846,685.00	4,846,685.00	4,846,685.00	1170
2525	Trans-MHAB-Out of County	358.25	500.00	500.00	500.00	500.00	500.00	1170
2614	Staff Development & Training	0.00	0.00	969.00	0.00	0.00	0.00	1170

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

424 Mental Health						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request	Recommend	Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund	(8)
2635	Medical/Medicare	14,490.00	25,000.00	542.00	20,000.00	20,000.00	20,000.00		1170
2636	Training CMHC	0.00	45,864.00	0.00	35,000.00	35,000.00	35,000.00		1170
2763	SV/PES	1,236,522.17	1,141,574.00	402,430.50	2,642,026.00	2,642,026.00	2,642,026.00		1170
2764	Adult Programs	2,031,431.62	1,804,803.00	204,649.90	1,993,559.00	1,993,559.00	1,993,559.00		1170
2765	CYFS	1,414,408.81	1,753,218.00	0.00	2,018,405.00	2,018,405.00	2,018,405.00		1170
2766	Medication Support	169,409.76	459,603.00	0.00	1,505,430.00	1,505,430.00	1,505,430.00		1170
2768	HumWORKS	111,747.97	149,728.00	0.00	153,702.00	153,702.00	153,702.00		1170
2770	Mental Health Services Act	2,024,332.97	2,334,727.00	0.00	2,679,352.00	2,679,352.00	2,679,352.00		1170
2771	Jail Mental Health Programs	178,733.76	430,945.00	0.00	418,436.00	418,436.00	418,436.00		1170
2773	Transitional Age Youth	0.00	0.00	0.00	675,613.00	675,613.00	675,613.00		1170
	Total	<u>10,753,338.88</u>	<u>12,222,661.00</u>	<u>3,130,333.86</u>	<u>17,951,159.00</u>	<u>17,951,159.00</u>	<u>17,951,159.00</u>		
Other Charges									
3125	Information Services Charges	137,650.00	131,256.00	131,256.00	158,832.00	158,832.00	158,832.00		1170
3137	A-87 Overhead Charges	100,049.00	378,333.00	394,388.00	156,408.00	156,408.00	156,408.00		1170
3202	DHHS Administration	171,740.15	256,308.00	166,876.61	281,927.00	281,927.00	281,927.00		1170
3513	Communications/Utility Charges	2,498.00	2,498.00	2,498.00	896.00	896.00	896.00		1170
3928	Expense Transfers	590,675.51	336,366.00	185,334.54	386,844.00	386,844.00	386,844.00		1170
3940	Central Service Charges	16,989.00	14,973.00	14,973.00	14,384.00	14,384.00	14,384.00		1170
	Total	<u>1,019,601.66</u>	<u>1,119,734.00</u>	<u>895,326.15</u>	<u>999,291.00</u>	<u>999,291.00</u>	<u>999,291.00</u>		
Fixed Assets									
8066	Computer Equipment	16,820.79	20,000.00	0.00	10,500.00	10,500.00	10,500.00		1170
8174	Telephone System	40,907.23	170,200.00	283,838.88	0.00	0.00	0.00		1170
8428	HVAC System	39,842.11	0.00	0.00	0.00	0.00	0.00		1170
8433	Floor Cleaning Equipment	2,244.02	0.00	0.00	0.00	0.00	0.00		1170
8760	Generator	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00		1170
8777	Vehicle-Auto	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00		1170
8990	Furniture & Fixtures	3,293.67	14,650.00	0.00	14,650.00	14,650.00	14,650.00		1170
8998	Building Modification	94,251.49	950,500.00	39,218.86	950,500.00	950,500.00	950,500.00		1170
	Total	<u>197,359.31</u>	<u>1,205,350.00</u>	<u>323,057.74</u>	<u>1,050,650.00</u>	<u>1,050,650.00</u>	<u>1,050,650.00</u>		
Intrafund Transfers									
9310	STOP	-33,604.70	-126,000.00	-21,885.83	-126,000.00	-126,000.00	-126,000.00		1170
9311	CalWORKs	-1,353,640.82	-2,883,347.00	-1,135,137.25	-2,735,254.00	-2,735,254.00	-2,735,254.00		1170
9312	SB163	-430,296.43	-317,748.00	-328,362.09	-458,378.00	-458,378.00	-458,378.00		1170
9314	CWS	-523,893.01	-709,516.00	-421,785.27	-2,290,068.00	-2,290,068.00	-2,290,068.00		1170
9316	Other County Fund-MHB	-857,577.87	-1,694,194.00	-612,352.95	-1,515,816.00	-1,515,816.00	-1,515,816.00		1170
	Total	<u>-3,199,012.83</u>	<u>-5,730,805.00</u>	<u>-2,519,523.39</u>	<u>-7,125,516.00</u>	<u>-7,125,516.00</u>	<u>-7,125,516.00</u>		
Operating Revenue & Contributn									

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

424 Mental Health								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
		(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	Total	0.00	0.00	0.00	0.00	0.00	0.00	
General Fund Contribution								
9317	General Fund MOE	-43,803.00	-394,899.00	-303,474.75	-43,803.00	-43,803.00	-43,803.00	1170
9360	General Fund Contributions	-351,096.00	0.00	0.00	-351,096.00	-351,096.00	-351,096.00	1170
	Total	-394,899.00	-394,899.00	-303,474.75	-394,899.00	-394,899.00	-394,899.00	
Other Fund Expenditures	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Not Applicable	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	30,406,811.00	32,352,415.00	21,834,166.92	35,435,956.00	35,435,956.00	35,435,956.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

425 Drug & Alcohol								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
1100 Salaries And Wages	551,786.28	667,421.00	556,320.87	616,503.00	616,503.00	616,503.00	616,503.00	1180
1400 Extra Help	5,851.36	0.00	0.00	0.00	0.00	0.00	0.00	1180
1450 Unemployment Insurance	3,575.82	5,006.00	3,556.34	4,687.00	4,687.00	4,687.00	4,687.00	1180
1460 Overtime	75.02	0.00	24.03	0.00	0.00	0.00	0.00	1180
1470 Health Insurance	103,932.92	155,753.00	111,883.53	152,525.00	152,525.00	152,525.00	152,525.00	1180
1471 Life & Air Travel Insurance	431.51	591.00	462.52	553.00	553.00	553.00	553.00	1180
1472 Dental Insurance	9,828.29	13,488.00	10,620.24	13,125.00	13,125.00	13,125.00	13,125.00	1180
1475 Salaries Reimbursed	-151,797.29	-263,042.00	-122,861.23	-162,250.00	-162,250.00	-162,250.00	-162,250.00	1180
1500 Retirement	117,438.75	151,819.00	119,770.80	147,626.00	147,626.00	147,626.00	147,626.00	1180
1600 FICA	37,991.45	51,058.00	38,528.73	47,803.00	47,803.00	47,803.00	47,803.00	1180
1700 Workers' Compensation	20,275.00	14,876.00	14,876.00	14,060.00	14,060.00	14,060.00	14,060.00	1180
Total	699,389.11	796,970.00	733,181.83	834,632.00	834,632.00	834,632.00	834,632.00	
Services and Supplies								
2106 Communications	2,368.06	2,427.00	2,509.37	2,427.00	2,427.00	2,427.00	2,427.00	1180
2107 Duplicating	109.34	0.00	0.00	0.00	0.00	0.00	0.00	1180
2109 Household Expense	745.88	500.00	711.67	500.00	500.00	500.00	500.00	1180
2110 Insurance	7,895.00	9,744.00	9,744.00	16,184.00	16,184.00	16,184.00	16,184.00	1180
2113 Maintenance-Structures	20.94	0.00	428.18	0.00	0.00	0.00	0.00	1180
2115 Memberships	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	1180
2116 Postage	31.43	0.00	31.43	0.00	0.00	0.00	0.00	1180
2117 Office Supplies	2,750.18	2,000.00	4,487.32	2,000.00	2,000.00	2,000.00	2,000.00	1180
2118 Professional & Special Service	3,452.00	5,541.00	28.87	16,575.00	16,575.00	16,575.00	16,575.00	1180
2120 Rents & Leases - Equipment	2,122.45	1,875.00	1,799.08	1,875.00	1,875.00	1,875.00	1,875.00	1180
2123 Special Departmental Expense	6,247.82	5,000.00	3,633.82	12,000.00	12,000.00	12,000.00	12,000.00	1180
2125 Transportation & Travel	1,014.10	100.00	69.87	0.00	0.00	0.00	0.00	1180
2126 Utilities	4,317.90	4,610.00	3,659.38	4,610.00	4,610.00	4,610.00	4,610.00	1180
2148 Computer Software	0.00	0.00	245.17	0.00	0.00	0.00	0.00	1180
2160 SATTA DRUG TESTING	13,615.43	11,931.00	14,548.37	11,931.00	11,931.00	11,931.00	11,931.00	1180
2194 Recruiting and Employment Cost	143.00	0.00	523.25	0.00	0.00	0.00	0.00	1180
2217 Books & Periodicals	0.00	0.00	267.48	0.00	0.00	0.00	0.00	1180
2225 Transportation-Out of County	727.02	3,000.00	2,437.07	3,000.00	3,000.00	3,000.00	3,000.00	1180
2317 Office Expense - Equipment	0.00	0.00	1,113.95	0.00	0.00	0.00	0.00	1180
2324 Special Dept Exp-Donations	93.21	250.00	90.39	250.00	250.00	250.00	250.00	1180
2505 Humboldt Women for Shelter	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	1180
2508 Crossroads-Contract Services	73,700.00	75,695.00	59,396.00	75,695.00	75,695.00	75,695.00	75,695.00	1180
2513 Alcohol-Drug Care Serv Contract	219,950.00	228,373.00	204,870.00	228,373.00	228,373.00	228,373.00	228,373.00	1180

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

425 Drug & Alcohol								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
2518	Contract Services-Public Hlth	296,381.83	320,916.00	0.00	310,330.00	310,330.00	310,330.00	1180
2528	Public Health-HIV Counseling	15,555.00	19,956.00	16,893.00	19,956.00	19,956.00	19,956.00	1180
2614	Staff Development & Training	0.00	0.00	30.00	0.00	0.00	0.00	1180
2636	Training CMHC	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	1180
2641	Adolescent Treatment Program	161,401.24	132,321.00	77,977.04	135,307.00	135,307.00	135,307.00	1180
2644	Public Health-Prevention	185,426.68	214,081.00	150,999.22	214,081.00	214,081.00	214,081.00	1180
Total		1,023,748.51	1,070,500.00	582,173.93	1,087,274.00	1,087,274.00	1,087,274.00	
Other Charges								
3125	Information Services Charges	4,410.00	4,677.00	4,677.00	9,440.00	9,440.00	9,440.00	1180
3126	Probation Department	219,252.10	230,000.00	166,588.08	230,000.00	230,000.00	230,000.00	1180
3137	A-87 Overhead Charges	14,608.00	16,752.00	17,362.00	12,174.00	12,174.00	12,174.00	1180
3202	DHHS Administration	68,155.00	72,921.00	54,690.75	66,680.00	66,680.00	66,680.00	1180
3513	Communications/Utility Charges	868.00	868.00	868.00	403.00	403.00	403.00	1180
3928	Expense Transfers	62,952.42	85,661.00	78,048.70	106,161.00	106,161.00	106,161.00	1180
3940	Central Service Charges	2,085.00	2,339.00	2,339.00	1,741.00	1,741.00	1,741.00	1180
Total		372,330.52	413,218.00	324,573.53	426,599.00	426,599.00	426,599.00	
Fixed Assets								
8428	HVAC System	2,862.77	0.00	0.00	0.00	0.00	0.00	1180
Total		2,862.77	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9311	CalWORKs	-284,195.86	-329,333.00	-213,117.90	-321,332.00	-321,332.00	-321,332.00	1180
9316	Other County Fund-MHB	-22,500.00	-43,200.00	-18,750.00	-33,614.00	-33,614.00	-33,614.00	1180
Total		-306,695.86	-372,533.00	-231,867.90	-354,946.00	-354,946.00	-354,946.00	
Department Total		1,791,635.05	1,908,155.00	1,408,061.39	1,993,559.00	1,993,559.00	1,993,559.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

426 Nurse Family Partnership (FNP)		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Services and Supplies									
2106	Communications	4,448.54	6,208.00	4,352.84	5,392.00	5,392.00	5,392.00	5,392.00	1175
2107	Duplicating	1,730.42	1,710.00	1,604.42	2,480.00	2,480.00	2,480.00	2,480.00	1175
2109	Household Expense	122.98	146.00	111.13	100.00	100.00	100.00	100.00	1175
2110	Insurance	5,310.92	6,063.00	6,844.57	7,238.00	7,238.00	7,238.00	7,238.00	1175
2112	Maintenance-Equipment	0.00	500.00	0.00	500.00	500.00	500.00	500.00	1175
2113	Maintenance-Structures	37.92	1,500.00	42.01	1,500.00	1,500.00	1,500.00	1,500.00	1175
2114	Medical Dental & Lab Supplies	82.24	300.00	227.52	300.00	300.00	300.00	300.00	1175
2116	Postage	66.22	300.00	93.53	300.00	300.00	300.00	300.00	1175
2117	Office Supplies	298.27	1,500.00	277.09	1,500.00	1,500.00	1,500.00	1,500.00	1175
2118	Professional & Special Service	7,826.89	14,493.00	15,098.22	14,493.00	14,493.00	14,493.00	14,493.00	1175
2120	Rents & Leases - Equipment	6.37	54.00	52.46	40.00	40.00	40.00	40.00	1175
2121	Rents & Leases - Structures	10,878.78	11,826.00	11,440.60	15,000.00	15,000.00	15,000.00	15,000.00	1175
2125	Transportation & Travel	10,241.01	17,115.00	10,461.14	17,342.00	17,342.00	17,342.00	17,342.00	1175
2126	Utilities	1,649.12	1,799.00	1,412.90	1,604.00	1,604.00	1,604.00	1,604.00	1175
2194	Recruiting and Employment Cost	0.00	250.00	0.00	250.00	250.00	250.00	250.00	1175
2217	Books & Periodicals	28.63	500.00	130.48	500.00	500.00	500.00	500.00	1175
2225	Transportation-Out of County	753.53	11,900.00	4,859.95	15,500.00	15,500.00	15,500.00	15,500.00	1175
2261	Client Related Transportation	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1175
2324	Special Dept Exp-Donations	322.47	500.00	291.72	500.00	500.00	500.00	500.00	1175
2504	Interpreters	0.00	180.00	0.00	180.00	180.00	180.00	180.00	1175
2554	Incentives	256.33	500.00	635.34	500.00	500.00	500.00	500.00	1175
2614	Staff Development & Training	19.99	1,500.00	830.00	5,500.00	5,500.00	5,500.00	5,500.00	1175
	Total	44,080.63	79,844.00	58,765.92	91,719.00	91,719.00	91,719.00	91,719.00	
Other Charges									
3125	Information Services Charges	4,618.05	4,477.00	5,145.55	6,148.00	6,148.00	6,148.00	6,148.00	1175
3137	A-87 Overhead Charges	2,817.96	2,922.00	5,365.09	4,183.00	4,183.00	4,183.00	4,183.00	1175
3284	First 5 Humboldt-PH Nursing	53,664.47	66,805.00	50,805.97	73,509.00	73,509.00	73,509.00	73,509.00	1175
3441	Nutrition Education	16,335.31	2,000.00	970.03	2,000.00	2,000.00	2,000.00	2,000.00	1175
3451	'MAA/TCM' Admin Costs/Health	15,162.65	0.00	1,107.55	16,885.00	16,885.00	16,885.00	16,885.00	1175
3513	Communications/Utility Charges	108.00	108.00	108.00	108.00	108.00	108.00	108.00	1175
3928	Expense Transfers	376,457.88	593,610.00	370,034.68	536,751.00	536,751.00	536,751.00	536,751.00	1175
3940	Central Service Charges	1,147.00	376.00	376.00	303.00	303.00	303.00	303.00	1175
	Total	470,311.32	670,298.00	433,912.87	639,887.00	639,887.00	639,887.00	639,887.00	
Fixed Assets									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers									

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

426 Nurse Family Partnership (FNP)

Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
		(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
9334	CalWORKs Reimbursement frm SSB	-30,000.00	-30,000.00	-74,614.03	-185,490.00	-185,490.00	-185,490.00	1175
9367	CalFresh (SSB)	-2,949.43	-185,490.00	-59,758.38	-30,000.00	-30,000.00	-30,000.00	1175
	Total	-32,949.43	-215,490.00	-134,372.41	-215,490.00	-215,490.00	-215,490.00	
	Department Total	481,442.52	534,652.00	358,306.38	516,116.00	516,116.00	516,116.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

427 Mental Health Jail Programs								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2015 - 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2106	Communications	970.42	3,892.00	1,366.63	3,892.00	3,892.00	3,892.00	1170
2109	Household Expense	26.04	0.00	110.13	0.00	0.00	0.00	1170
2110	Insurance	7,706.00	13,643.00	13,643.00	11,186.00	11,186.00	11,186.00	1170
2114	Medical Dental & Lab Supplies	60,975.43	196,362.00	44,604.43	196,362.00	196,362.00	196,362.00	1170
2116	Postage	28.53	0.00	0.00	0.00	0.00	0.00	1170
2117	Office Supplies	2,500.47	620.00	1,632.37	620.00	620.00	620.00	1170
2120	Rents & Leases - Equipment	1,069.68	1,765.00	857.30	1,765.00	1,765.00	1,765.00	1170
2123	Special Departmental Expense	2,714.72	570.00	749.89	570.00	570.00	570.00	1170
2125	Transportation & Travel	1,150.47	0.00	2,361.73	0.00	0.00	0.00	1170
2194	Recruiting and Employment Cost	78.00	0.00	0.00	0.00	0.00	0.00	1170
2207	AB 2034	0.00	0.00	83.20	0.00	0.00	0.00	1170
2217	Books & Periodicals	1,406.91	0.00	1,176.56	0.00	0.00	0.00	1170
2225	Transportation-Out of County	2,505.91	0.00	1,603.46	0.00	0.00	0.00	1170
2614	Staff Development & Training	17,222.97	10,000.00	1,373.00	10,000.00	10,000.00	10,000.00	1170
	Total	<u>98,355.55</u>	<u>226,852.00</u>	<u>69,561.70</u>	<u>224,395.00</u>	<u>224,395.00</u>	<u>224,395.00</u>	
Other Charges								
3137	A-87 Overhead Charges	11,225.00	27,770.00	27,770.00	21,875.00	21,875.00	21,875.00	1170
3202	DHHS Administration	28,781.00	43,680.00	32,760.00	39,430.00	39,430.00	39,430.00	1170
3513	Communications/Utility Charges	0.00	0.00	0.00	75.00	75.00	75.00	1170
3928	Expense Transfers	55,352.51	131,014.00	57,006.62	131,014.00	131,014.00	131,014.00	1170
3940	Central Service Charges	125.00	1,629.00	1,629.00	1,647.00	1,647.00	1,647.00	1170
	Total	<u>95,483.51</u>	<u>204,093.00</u>	<u>119,165.62</u>	<u>194,041.00</u>	<u>194,041.00</u>	<u>194,041.00</u>	
Intrafund Transfers								
9138	Cost Applied	-193,839.06	-430,945.00	0.00	-418,436.00	-418,436.00	-418,436.00	1170
	Total	<u>-193,839.06</u>	<u>-430,945.00</u>	<u>0.00</u>	<u>-418,436.00</u>	<u>-418,436.00</u>	<u>-418,436.00</u>	
	Department Total	0.00	0.00	188,727.32	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

428 Immunization Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	583.37	576.00	488.22	496.00	496.00	496.00	496.00	1175
2107 Duplicating	2.27	50.00	0.00	50.00	50.00	50.00	50.00	1175
2109 Household Expense	0.06	20.00	0.00	20.00	20.00	20.00	20.00	1175
2110 Insurance	1,026.01	1,382.00	1,381.61	1,037.00	1,037.00	1,037.00	1,037.00	1175
2114 Medical Dental & Lab Supplies	669.12	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1175
2116 Postage	397.39	500.00	2.61	500.00	500.00	500.00	500.00	1175
2117 Office Supplies	4.97	50.00	15.46	60.00	60.00	60.00	60.00	1175
2118 Professional & Special Service	0.00	250.00	0.00	250.00	250.00	250.00	250.00	1175
2120 Rents & Leases - Equipment	0.00	20.00	8.97	40.00	40.00	40.00	40.00	1175
2121 Rents & Leases - Structures	14.32	0.00	0.00	0.00	0.00	0.00	0.00	1175
2125 Transportation & Travel	277.51	300.00	633.80	827.00	827.00	827.00	827.00	1175
2126 Utilities	1,572.75	1,764.00	1,183.80	1,039.00	1,039.00	1,039.00	1,039.00	1175
2225 Transportation-Out of County	642.57	1,250.00	1,271.03	1,250.00	1,250.00	1,250.00	1,250.00	1175
2317 Office Expense - Equipment	494.63	0.00	0.00	0.00	0.00	0.00	0.00	1175
2614 Staff Development & Training	0.00	256.00	0.00	256.00	256.00	256.00	256.00	1175
Total	5,684.97	7,418.00	4,985.50	6,825.00	6,825.00	6,825.00	6,825.00	
Other Charges								
3125 Information Services Charges	889.97	1,001.00	1,044.21	888.00	888.00	888.00	888.00	1175
3137 A-87 Overhead Charges	283.82	1,367.00	2,057.31	1,900.00	1,900.00	1,900.00	1,900.00	1175
3513 Communications/Utility Charges	54.00	54.00	54.00	38.00	38.00	38.00	38.00	1175
3928 Expense Transfers	73,777.95	135,518.00	60,148.86	85,607.00	85,607.00	85,607.00	85,607.00	1175
3940 Central Service Charges	0.00	21.00	21.00	95.00	95.00	95.00	95.00	1175
Total	75,005.74	137,961.00	63,325.38	88,528.00	88,528.00	88,528.00	88,528.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	80,690.71	145,379.00	68,310.88	95,353.00	95,353.00	95,353.00	95,353.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

429 SACPA Prop 36

Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits							
1100 Salaries And Wages	2,220.93	0.00	0.00	0.00	0.00	0.00	1180
1450 Unemployment Insurance	11.77	0.00	0.00	0.00	0.00	0.00	1180
1470 Health Insurance	-227.62	0.00	0.00	0.00	0.00	0.00	1180
1471 Life & Air Travel Insurance	2.85	0.00	0.00	0.00	0.00	0.00	1180
1472 Dental Insurance	73.79	0.00	0.00	0.00	0.00	0.00	1180
1475 Salaries Reimbursed	-2,733.21	0.00	0.00	0.00	0.00	0.00	1180
1500 Retirement	478.78	0.00	0.00	0.00	0.00	0.00	1180
1600 FICA	172.71	0.00	0.00	0.00	0.00	0.00	1180
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

430 Local Enforcement Agency		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies									
2103	Clothing / Employee	0.00	60.00	0.00	60.00	60.00	60.00	60.00	1175
2106	Communications	1,824.69	1,447.00	1,093.19	1,531.00	1,531.00	1,531.00	1,531.00	1175
2107	Duplicating	691.58	528.00	320.63	380.00	380.00	380.00	380.00	1175
2109	Household Expense	1.35	100.00	0.96	100.00	100.00	100.00	100.00	1175
2110	Insurance	1,264.81	1,942.00	2,090.96	2,580.00	2,580.00	2,580.00	2,580.00	1175
2112	Maintenance-Equipment	0.00	150.00	0.00	150.00	150.00	150.00	150.00	1175
2113	Maintenance-Structures	30.92	50.00	0.00	92.00	92.00	92.00	92.00	1175
2115	Memberships	121.80	140.00	155.67	154.00	154.00	154.00	154.00	1175
2116	Postage	206.45	300.00	51.77	300.00	300.00	300.00	300.00	1175
2117	Office Supplies	577.80	900.00	211.06	737.00	737.00	737.00	737.00	1175
2118	Professional & Special Service	60.00	100.00	7,848.60	100.00	100.00	100.00	100.00	1175
2120	Rents & Leases - Equipment	61.46	85.00	35.40	85.00	85.00	85.00	85.00	1175
2121	Rents & Leases - Structures	16,224.49	10,691.00	9,878.60	11,085.00	11,085.00	11,085.00	11,085.00	1175
2122	Small Tools	4.29	100.00	0.00	100.00	100.00	100.00	100.00	1175
2125	Transportation & Travel	4,813.52	3,204.00	4,032.66	10,200.00	10,200.00	10,200.00	10,200.00	1175
2126	Utilities	946.43	652.00	472.37	700.00	700.00	700.00	700.00	1175
2148	Computer Software	4,003.29	3,163.00	3,017.00	3,160.00	3,160.00	3,160.00	3,160.00	1175
2194	Recruiting and Employment Cost	18.90	180.00	0.00	180.00	180.00	180.00	180.00	1175
2217	Books & Periodicals	509.05	500.00	470.00	770.00	770.00	770.00	770.00	1175
2225	Transportation-Out of County	898.25	2,500.00	1,992.98	2,992.00	2,992.00	2,992.00	2,992.00	1175
2614	Staff Development & Training	106.47	250.00	199.99	400.00	400.00	400.00	400.00	1175
2713	Enforcement Assistance Grant	20,670.93	19,980.00	13,124.44	19,859.00	19,859.00	19,859.00	19,859.00	1175
Total	53,036.48	47,022.00	44,996.28	55,715.00	55,715.00	55,715.00	55,715.00	55,715.00	
Other Charges									
3125	Information Services Charges	2,366.82	2,643.00	2,823.62	3,195.00	3,195.00	3,195.00	3,195.00	1175
3137	A-87 Overhead Charges	2,371.95	5,698.00	6,828.76	3,205.00	3,205.00	3,205.00	3,205.00	1175
3144	Farm and Ranch Cleanup	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	1175
3513	Communications/Utility Charges	54.00	54.00	54.00	0.00	0.00	0.00	0.00	1175
3928	Expense Transfers	245,239.62	271,288.00	182,077.57	282,674.00	282,674.00	282,674.00	282,674.00	1175
3940	Central Service Charges	292.00	314.00	314.00	303.00	303.00	303.00	303.00	1175
Total	250,324.39	379,997.00	192,097.95	389,377.00	389,377.00	389,377.00	389,377.00	389,377.00	
Fixed Assets									
8066	Computer Equipment	226.48	0.00	0.00	0.00	0.00	0.00	0.00	1175
8773	Vehicle-Pick-up Truck	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

430 Local Enforcement Agency								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Total	226.48	0.00	0.00	25,000.00	25,000.00	25,000.00		
Intrafund Transfers								
9339 Permit Fees	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	-1,200.00	1175	
Total	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	-1,200.00		
Department Total	303,587.35	425,819.00	237,094.23	468,892.00	468,892.00	468,892.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

431 Healthy Moms						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Salaries & Employee Benefits									
1100	Salaries And Wages	467,595.78	522,059.00	403,428.59	568,107.00	568,107.00	568,107.00	568,107.00	1180
1400	Extra Help	5,282.84	0.00	0.00	0.00	0.00	0.00	0.00	1180
1450	Unemployment Insurance	3,244.49	3,916.00	2,843.07	4,261.00	4,261.00	4,261.00	4,261.00	1180
1470	Health Insurance	74,031.32	109,912.00	71,913.65	120,656.00	120,656.00	120,656.00	120,656.00	1180
1471	Life & Air Travel Insurance	385.19	474.00	364.40	465.00	465.00	465.00	465.00	1180
1472	Dental Insurance	7,442.24	10,698.00	6,511.68	10,938.00	10,938.00	10,938.00	10,938.00	1180
1475	Salaries Reimbursed	-163,400.84	-198,024.00	-90,895.22	-265,340.00	-265,340.00	-265,340.00	-265,340.00	1180
1500	Retirement	100,917.95	118,753.00	90,064.25	134,216.00	134,216.00	134,216.00	134,216.00	1180
1600	FICA	34,672.11	39,938.00	29,835.78	43,461.00	43,461.00	43,461.00	43,461.00	1180
1700	Workers' Compensation	12,122.00	10,730.00	10,730.00	10,998.00	10,998.00	10,998.00	10,998.00	1180
	Total	<u>542,293.08</u>	<u>618,456.00</u>	<u>524,796.20</u>	<u>627,762.00</u>	<u>627,762.00</u>	<u>627,762.00</u>	<u>627,762.00</u>	
Services and Supplies									
2106	Communications	3,405.76	3,433.00	2,611.25	7,433.00	7,433.00	7,433.00	7,433.00	1180
2108	Food	3,231.92	3,696.00	3,175.26	3,698.00	3,698.00	3,698.00	3,698.00	1180
2109	Household Expense	1,922.80	2,256.00	1,990.82	1,727.00	1,727.00	1,727.00	1,727.00	1180
2110	Insurance	6,654.00	8,617.00	8,617.00	8,674.00	8,674.00	8,674.00	8,674.00	1180
2112	Maintenance-Equipment	0.00	462.00	21.64	0.00	0.00	0.00	0.00	1180
2113	Maintenance-Structures	51.82	0.00	859.12	0.00	0.00	0.00	0.00	1180
2114	Medical Dental & Lab Supplies	5,964.89	6,663.00	6,211.05	5,000.00	5,000.00	5,000.00	5,000.00	1180
2117	Office Supplies	1,497.71	2,500.00	2,586.90	1,850.00	1,850.00	1,850.00	1,850.00	1180
2118	Professional & Special Service	3,452.00	0.00	0.00	780.00	780.00	780.00	780.00	1180
2120	Rents & Leases - Equipment	3,426.34	2,850.00	2,692.90	2,473.00	2,473.00	2,473.00	2,473.00	1180
2123	Special Departmental Expense	5,958.33	3,500.00	1,877.87	3,500.00	3,500.00	3,500.00	3,500.00	1180
2125	Transportation & Travel	548.47	500.00	328.32	500.00	500.00	500.00	500.00	1180
2126	Utilities	6,954.95	6,985.00	5,866.81	5,273.00	5,273.00	5,273.00	5,273.00	1180
2194	Recruiting and Employment Cost	558.59	0.00	390.00	0.00	0.00	0.00	0.00	1180
2217	Books & Periodicals	253.40	400.00	52.41	400.00	400.00	400.00	400.00	1180
2225	Transportation-Out of County	1,188.64	0.00	0.00	0.00	0.00	0.00	0.00	1180
2324	Special Dept Exp-Donations	60.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1180
	Total	<u>45,129.62</u>	<u>43,362.00</u>	<u>37,281.35</u>	<u>42,808.00</u>	<u>42,808.00</u>	<u>42,808.00</u>	<u>42,808.00</u>	
Other Charges									
3125	Information Services Charges	2,503.00	2,707.00	2,707.00	0.00	0.00	0.00	0.00	1180
3137	A-87 Overhead Charges	9,574.00	9,694.00	9,694.00	7,841.00	7,841.00	7,841.00	7,841.00	1180
3202	DHHS Administration	38,687.00	42,198.00	31,648.50	42,946.00	42,946.00	42,946.00	42,946.00	1180
3513	Communications/Utility Charges	271.00	271.00	271.00	113.00	113.00	113.00	113.00	1180
3928	Expense Transfers	20,905.42	0.00	0.00	0.00	0.00	0.00	0.00	1180

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

431 Healthy Moms		Expenditures		Adopted	Expenditures		Department	CAO	Board	
Expenditure Classification		2013 - 2014		2014 - 2015	2014 - 2015		Request	Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3940	Central Service Charges	4,190.00	3,843.00	3,843.00	2,725.00	2,725.00	2,725.00	1180		
	Total	76,130.42	58,713.00	48,163.50	53,625.00	53,625.00	53,625.00			
Fixed Assets										
8862	Safety Equipment	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00	1180		
	Total	0.00	10,000.00	0.00	30,000.00	30,000.00	30,000.00			
Intrafund Transfers										
9311	CalWORKs	-288,817.95	-281,259.00	-163,925.51	-356,107.00	-356,107.00	-356,107.00	1180		
9316	Other County Fund-MHB	0.00	-35,297.00	0.00	-35,297.00	-35,297.00	-35,297.00	1180		
9318	Drug Medi-Cal	-51,509.83	-57,095.00	0.00	-20,640.00	-20,640.00	-20,640.00	1180		
9319	AOD-Perinatal Set-Aside	-50,980.00	-50,803.00	0.00	-50,803.00	-50,803.00	-50,803.00	1180		
9320	AOD-Perinatal Treatment	-193,892.00	-193,892.00	0.00	-183,302.00	-183,302.00	-183,302.00	1180		
9322	Mental Health/EPSTD	-11,102.89	-9,788.00	0.00	-5,649.00	-5,649.00	-5,649.00	1180		
9323	Mental Health/FFP	-73,324.15	-100,897.00	0.00	-100,897.00	-100,897.00	-100,897.00	1180		
	Total	-669,626.82	-729,031.00	-163,925.51	-752,695.00	-752,695.00	-752,695.00			
	Department Total	-6,073.70	1,500.00	446,315.54	1,500.00	1,500.00	1,500.00			

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

432 Local Oversight Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	1,067.58	1,115.00	668.69	1,645.00	1,645.00	1,645.00	1,645.00	1175
2107 Duplicating	582.77	581.00	363.18	473.00	473.00	473.00	473.00	1175
2109 Household Expense	1.15	300.00	1.15	120.00	120.00	120.00	120.00	1175
2110 Insurance	1,868.60	2,253.00	1,768.76	2,780.00	2,780.00	2,780.00	2,780.00	1175
2112 Maintenance-Equipment	0.00	300.00	0.00	300.00	300.00	300.00	300.00	1175
2113 Maintenance-Structures	26.47	150.00	0.00	115.00	115.00	115.00	115.00	1175
2115 Memberships	104.40	154.00	176.33	175.00	175.00	175.00	175.00	1175
2116 Postage	293.68	250.00	251.63	354.00	354.00	354.00	354.00	1175
2117 Office Supplies	141.33	3,000.00	202.53	800.00	800.00	800.00	800.00	1175
2118 Professional & Special Service	0.00	300.00	0.00	300.00	300.00	300.00	300.00	1175
2120 Rents & Leases - Equipment	52.68	98.00	42.48	85.00	85.00	85.00	85.00	1175
2121 Rents & Leases - Structures	13,906.69	13,282.00	11,854.35	13,882.00	13,882.00	13,882.00	13,882.00	1175
2122 Small Tools	0.00	1,500.00	158.04	500.00	500.00	500.00	500.00	1175
2125 Transportation & Travel	36.84	300.00	120.77	300.00	300.00	300.00	300.00	1175
2126 Utilities	811.17	751.00	566.79	810.00	810.00	810.00	810.00	1175
2148 Computer Software	1,632.60	3,480.00	2,992.20	3,791.00	3,791.00	3,791.00	3,791.00	1175
2217 Books & Periodicals	24.80	1,300.00	0.00	700.00	700.00	700.00	700.00	1175
2225 Transportation-Out of County	456.31	3,500.00	581.75	1,500.00	1,500.00	1,500.00	1,500.00	1175
2323 Special Dept Expense	897.96	0.00	0.00	0.00	0.00	0.00	0.00	1175
2614 Staff Development & Training	91.27	1,000.00	155.00	310.00	310.00	310.00	310.00	1175
Total	21,996.30	33,614.00	19,903.65	28,940.00	28,940.00	28,940.00	28,940.00	
Other Charges								
3125 Information Services Charges	1,789.07	3,446.00	2,388.53	4,000.00	4,000.00	4,000.00	4,000.00	1175
3137 A-87 Overhead Charges	3,446.43	6,925.00	5,135.07	2,473.00	2,473.00	2,473.00	2,473.00	1175
3513 Communications/Utility Charges	70.00	70.00	70.00	0.00	0.00	0.00	0.00	1175
3928 Expense Transfers	249,468.20	236,374.00	185,757.57	311,378.00	311,378.00	311,378.00	311,378.00	1175
3940 Central Service Charges	208.00	63.00	63.00	57.00	57.00	57.00	57.00	1175
Total	254,981.70	246,878.00	193,414.17	317,908.00	317,908.00	317,908.00	317,908.00	
Fixed Assets								
8066 Computer Equipment	194.12	0.00	0.00	0.00	0.00	0.00	0.00	1175
Total	194.12	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	277,172.12	280,492.00	213,317.82	346,848.00	346,848.00	346,848.00	346,848.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

433 Nutrition & Physical Activity								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Services and Supplies								
2106	Communications	2,299.65	2,265.00	2,245.12	2,271.00	2,271.00	2,271.00	1175
2107	Duplicating	1,727.65	1,110.00	547.94	970.00	970.00	970.00	1175
2108	Food	2,082.43	3,978.00	1,900.33	4,330.00	4,330.00	4,330.00	1175
2109	Household Expense	59.08	76.00	62.05	74.00	74.00	74.00	1175
2110	Insurance	1,411.80	2,493.00	2,658.79	2,925.00	2,925.00	2,925.00	1175
2115	Memberships	0.00	0.00	150.00	150.00	150.00	150.00	1175
2116	Postage	165.30	200.00	0.00	200.00	200.00	200.00	1175
2117	Office Supplies	1,907.73	1,100.00	1,335.68	1,220.00	1,220.00	1,220.00	1175
2120	Rents & Leases - Equipment	40.55	0.00	32.12	41.00	41.00	41.00	1175
2121	Rents & Leases - Structures	16,942.94	21,708.00	16,626.66	21,937.00	21,937.00	21,937.00	1175
2125	Transportation & Travel	2,187.66	4,463.00	328.68	4,582.00	4,582.00	4,582.00	1175
2126	Utilities	1,205.42	1,503.00	1,152.51	1,576.00	1,576.00	1,576.00	1175
2148	Computer Software	1,878.73	500.00	0.00	0.00	0.00	0.00	1175
2194	Recruiting and Employment Cost	0.00	0.00	169.18	0.00	0.00	0.00	1175
2225	Transportation-Out of County	5,834.21	12,686.00	4,079.42	13,738.00	13,738.00	13,738.00	1175
2317	Office Expense - Equipment	3,077.38	0.00	0.00	0.00	0.00	0.00	1175
	Total	<u>40,820.53</u>	<u>52,082.00</u>	<u>31,288.48</u>	<u>54,014.00</u>	<u>54,014.00</u>	<u>54,014.00</u>	
Other Charges								
3027	HCOE PARTNERSHIP	83,997.06	104,510.00	111,191.55	158,538.00	158,538.00	158,538.00	1175
3125	Information Services Charges	2,463.10	3,605.00	3,804.78	3,873.00	3,873.00	3,873.00	1175
3137	A-87 Overhead Charges	2,108.40	2,798.00	4,316.89	2,401.00	2,401.00	2,401.00	1175
3441	Nutrition Education	88,485.97	165,495.00	42,980.15	161,977.00	161,977.00	161,977.00	1175
3478	Cal Health Collaborative	3,401.49	0.00	0.00	0.00	0.00	0.00	1175
3513	Communications/Utility Charges	162.00	162.00	162.00	113.00	113.00	113.00	1175
3928	Expense Transfers	283,757.46	359,607.00	169,425.32	304,399.00	304,399.00	304,399.00	1175
3940	Central Service Charges	2,085.00	2,694.00	2,694.00	2,120.00	2,120.00	2,120.00	1175
	Total	<u>466,460.48</u>	<u>638,871.00</u>	<u>334,574.69</u>	<u>633,421.00</u>	<u>633,421.00</u>	<u>633,421.00</u>	
Fixed Assets								
8066	Computer Equipment	1,464.80	0.00	0.00	0.00	0.00	0.00	1175
	Total	<u>1,464.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9367	CalFresh (SSB)	-111,769.36	-165,495.00	-29,957.00	-161,977.00	-161,977.00	-161,977.00	1175
	Total	<u>-111,769.36</u>	<u>-165,495.00</u>	<u>-29,957.00</u>	<u>-161,977.00</u>	<u>-161,977.00</u>	<u>-161,977.00</u>	
	Department Total	396,976.45	525,458.00	335,906.17	525,458.00	525,458.00	525,458.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

434 Health Outside Agency Support								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3178 Substance Abuse Programs	65,033.64	65,000.00	42,991.86	65,000.00	65,000.00	65,000.00	65,000.00	1175
3180 NCEMS - County Match	36,999.00	36,999.00	36,999.00	36,999.00	36,999.00	36,999.00	36,999.00	1175
3181 HMRT-County Share	28,356.00	34,732.00	28,416.00	30,000.00	30,000.00	30,000.00	30,000.00	1175
3940 Central Service Charges	0.00	0.00	0.00	189.00	189.00	189.00	189.00	1175
Total	130,388.64	136,731.00	108,406.86	132,188.00	132,188.00	132,188.00	132,188.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Fund Contribution								
9360 General Fund Contributions	-65,000.00	-65,000.00	0.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	1175
Total	-65,000.00	-65,000.00	0.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	
Department Total	65,388.64	71,731.00	108,406.86	67,188.00	67,188.00	67,188.00	67,188.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

435 Public Health Laboratory								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	298,739.81	363,495.00	296,037.84	416,533.00	416,533.00	416,533.00	1175
1400	Extra Help	15,917.79	11,770.00	21,137.71	11,766.00	11,766.00	11,766.00	1175
1450	Unemployment Insurance	2,235.96	2,816.00	2,268.72	3,302.00	3,302.00	3,302.00	1175
1460	Overtime	149.31	0.00	88.09	0.00	0.00	0.00	1175
1470	Health Insurance	46,890.83	66,116.00	50,799.38	88,775.00	88,775.00	88,775.00	1175
1471	Life & Air Travel Insurance	271.40	338.00	280.16	376.00	376.00	376.00	1175
1472	Dental Insurance	6,511.96	7,442.00	6,124.08	8,750.00	8,750.00	8,750.00	1175
1475	Salaries Reimbursed	-196,963.03	-182,644.00	-127,766.29	-180,355.00	-180,355.00	-180,355.00	1175
1500	Retirement	64,623.51	82,685.00	66,271.87	101,219.00	101,219.00	101,219.00	1175
1600	FICA	23,699.33	28,709.00	23,718.58	33,676.00	33,676.00	33,676.00	1175
1700	Workers' Compensation	9,673.00	7,829.00	7,829.00	8,694.00	8,694.00	8,694.00	1175
	Total	<u>271,749.87</u>	<u>388,556.00</u>	<u>346,789.14</u>	<u>492,736.00</u>	<u>492,736.00</u>	<u>492,736.00</u>	
Services and Supplies								
2106	Communications	3,612.10	3,666.00	2,832.66	4,050.00	4,050.00	4,050.00	1175
2107	Duplicating	3,028.30	2,700.00	2,063.25	2,700.00	2,700.00	2,700.00	1175
2109	Household Expense	6,135.14	5,700.00	5,664.80	5,700.00	5,700.00	5,700.00	1175
2110	Insurance	15,412.82	19,923.00	16,549.61	15,317.00	15,317.00	15,317.00	1175
2112	Maintenance-Equipment	11,560.41	5,323.00	9,575.89	15,445.00	15,445.00	15,445.00	1175
2113	Maintenance-Structures	18,418.38	26,000.00	256.85	6,000.00	6,000.00	6,000.00	1175
2114	Medical Dental & Lab Supplies	74,832.99	80,000.00	85,909.47	80,000.00	80,000.00	80,000.00	1175
2115	Memberships	0.00	400.00	0.00	400.00	400.00	400.00	1175
2116	Postage	2,271.96	1,600.00	2,971.86	2,800.00	2,800.00	2,800.00	1175
2117	Office Supplies	2,621.17	2,700.00	2,045.35	2,700.00	2,700.00	2,700.00	1175
2118	Professional & Special Service	24,350.81	23,746.00	37,566.60	39,820.00	39,820.00	39,820.00	1175
2120	Rents & Leases - Equipment	0.00	137.00	63.87	145.00	145.00	145.00	1175
2125	Transportation & Travel	7,155.43	5,992.00	4,295.93	6,153.00	6,153.00	6,153.00	1175
2126	Utilities	9,795.78	12,231.00	8,429.11	12,761.00	12,761.00	12,761.00	1175
2148	Computer Software	12,599.16	12,600.00	14,599.16	70,600.00	70,600.00	70,600.00	1175
2194	Recruiting and Employment Cost	0.00	250.00	75.00	250.00	250.00	250.00	1175
2217	Books & Periodicals	35.00	200.00	80.00	200.00	200.00	200.00	1175
2225	Transportation-Out of County	8,096.49	7,000.00	5,707.05	9,142.00	9,142.00	9,142.00	1175
2317	Office Expense - Equipment	1,048.94	350.00	4,081.38	1,850.00	1,850.00	1,850.00	1175
2614	Staff Development & Training	515.00	700.00	240.00	200.00	200.00	200.00	1175
	Total	<u>201,489.88</u>	<u>211,218.00</u>	<u>203,007.84</u>	<u>276,233.00</u>	<u>276,233.00</u>	<u>276,233.00</u>	
Other Charges								
3125	Information Services Charges	6,852.82	7,361.00	7,769.38	9,283.00	9,283.00	9,283.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

435 Public Health Laboratory								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)
3137 A-87 Overhead Charges	7,176.68	21,471.00	24,297.83	18,499.00	18,499.00	18,499.00	18,499.00	1175
3513 Communications/Utility Charges	111.00	111.00	111.00	102.00	102.00	102.00	102.00	1175
3928 Expense Transfers	46,741.18	45,694.00	39,872.99	53,809.00	53,809.00	53,809.00	53,809.00	1175
3940 Central Service Charges	5,649.00	5,826.00	5,826.00	6,511.00	6,511.00	6,511.00	6,511.00	1175
Total	<u>66,530.68</u>	<u>80,463.00</u>	<u>77,877.20</u>	<u>88,204.00</u>	<u>88,204.00</u>	<u>88,204.00</u>	<u>88,204.00</u>	
Fixed Assets								
8119 Security System	0.00	0.00	5,955.42	0.00	0.00	0.00	0.00	1175
8998 Building Modification	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	1175
Total	<u>0.00</u>	<u>0.00</u>	<u>5,955.42</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	
Intrafund Transfers								
9363 Lab Fees	-10,460.00	-21,500.00	-10,065.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	1175
Total	<u>-10,460.00</u>	<u>-21,500.00</u>	<u>-10,065.00</u>	<u>-21,500.00</u>	<u>-21,500.00</u>	<u>-21,500.00</u>	<u>-21,500.00</u>	
Department Total	529,310.43	658,737.00	623,564.60	855,673.00	855,673.00	855,673.00	855,673.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

437 CARE NorCAP								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Services and Supplies								
2106 Communications	1,096.02	1,066.00	836.62	1,610.00	1,610.00	1,610.00	1175	
2107 Duplicating	477.36	460.00	137.91	240.00	240.00	240.00	1175	
2109 Household Expense	13.40	18.00	11.49	33.00	33.00	33.00	1175	
2110 Insurance	435.26	581.00	633.02	1,339.00	1,339.00	1,339.00	1175	
2114 Medical Dental & Lab Supplies	2,092.87	2,500.00	0.00	2,050.00	2,050.00	2,050.00	1175	
2115 Memberships	0.00	50.00	0.00	50.00	50.00	50.00	1175	
2116 Postage	152.15	100.00	7.60	50.00	50.00	50.00	1175	
2117 Office Supplies	408.89	150.00	93.11	150.00	150.00	150.00	1175	
2120 Rents & Leases - Equipment	13.58	10.00	5.95	19.00	19.00	19.00	1175	
2121 Rents & Leases - Structures	3,823.43	5,405.00	3,068.92	9,570.00	9,570.00	9,570.00	1175	
2125 Transportation & Travel	13,221.05	2,555.00	6,305.97	6,010.00	6,010.00	6,010.00	1175	
2126 Utilities	286.66	350.00	213.26	700.00	700.00	700.00	1175	
2217 Books & Periodicals	46.74	45.00	40.00	0.00	0.00	0.00	1175	
2225 Transportation-Out of County	51.75	400.00	1,039.68	650.00	650.00	650.00	1175	
2324 Special Dept Exp-Donations	3,396.07	2,500.00	844.77	1,000.00	1,000.00	1,000.00	1175	
2614 Staff Development & Training	0.00	50.00	327.50	0.00	0.00	0.00	1175	
Total	25,515.23	16,240.00	13,565.80	23,471.00	23,471.00	23,471.00		
Other Charges								
3017 Small Grants Program	40,045.56	20,357.00	29,651.47	23,091.00	23,091.00	23,091.00	1175	
3109 Grant Fund Disbursements	21,208.87	61,523.00	4,686.17	75,000.00	75,000.00	75,000.00	1175	
3125 Information Services Charges	754.91	925.00	896.81	1,719.00	1,719.00	1,719.00	1175	
3137 A-87 Overhead Charges	506.83	946.00	1,251.42	896.00	896.00	896.00	1175	
3513 Communications/Utility Charges	54.00	54.00	54.00	38.00	38.00	38.00	1175	
3928 Expense Transfers	81,107.53	86,898.00	89,005.70	142,926.00	142,926.00	142,926.00	1175	
3940 Central Service Charges	146.00	606.00	606.00	416.00	416.00	416.00	1175	
Total	143,823.70	171,309.00	126,151.57	244,086.00	244,086.00	244,086.00		
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00		
Intrafund Transfers								
9316 Other County Fund-MHB	-15,555.00	-15,555.00	-16,893.00	-16,893.00	-16,893.00	-16,893.00	1175	
Total	-15,555.00	-15,555.00	-16,893.00	-16,893.00	-16,893.00	-16,893.00		
Department Total	153,783.93	171,994.00	122,824.37	250,664.00	250,664.00	250,664.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

438 Solid Waste Disposal	Expenditures		Adopted	Expenditures	Department	CAO	Board	Fund
Expenditure Classification	2013 -	2014	2014 -	2014 -	Request	Recommend	Adopted	
(1)	(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2110 Insurance	10,444.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1100
2112 Maintenance-Equipment	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	1100
2113 Maintenance-Structures	6.17	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1100
2116 Postage	0.00	50.00	0.00	50.00	50.00	50.00	50.00	1100
2117 Office Supplies	100.00	100.00	0.00	100.00	100.00	100.00	100.00	1100
2118 Professional & Special Service	526,095.43	589,000.00	437,263.91	550,000.00	550,000.00	550,000.00	550,000.00	1100
2119 Publications & Legal Notices	133.90	1,400.00	264.60	1,400.00	1,400.00	1,400.00	1,400.00	1100
2121 Rents & Leases - Structures	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1100
2123 Special Departmental Expense	0.00	150.00	0.00	150,150.00	150.00	150.00	150.00	1100
2125 Transportation & Travel	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1100
Total	536,879.50	607,400.00	448,628.51	718,400.00	568,400.00	568,400.00	568,400.00	
Other Charges								
3125 Information Services Charges	972.00	1,029.00	1,029.00	1,373.00	1,373.00	1,373.00	1,373.00	1100
3137 A-87 Overhead Charges	70,057.00	52,152.00	52,162.00	48,437.00	48,437.00	48,437.00	48,437.00	1100
3146 Table Bluff Dev & Correction	36,055.96	50,000.00	26,026.27	40,000.00	40,000.00	40,000.00	40,000.00	1100
3928 Expense Transfers	62,966.17	40,000.00	29,800.80	35,000.00	35,000.00	35,000.00	35,000.00	1100
3931 Repairs-Redway Transfer Statn	17,178.28	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	1100
3940 Central Service Charges	21.00	84.00	84.00	170.00	170.00	170.00	170.00	1100
Total	187,250.41	143,265.00	109,102.07	138,980.00	138,980.00	138,980.00	138,980.00	
Fixed Assets								
8989 Equipment-Miscellaneous	12,251.47	15,000.00	12,463.48	16,000.00	16,000.00	16,000.00	16,000.00	1100
8998 Building Modification	0.00	400,000.00	279,885.38	256,620.00	256,620.00	256,620.00	256,620.00	1100
Total	12,251.47	415,000.00	292,348.86	272,620.00	272,620.00	272,620.00	272,620.00	
Department Total	736,381.38	1,165,665.00	850,079.44	1,130,000.00	980,000.00	980,000.00	980,000.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

449 Fiscal Agent								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2106	Communications	0.00	46.00	34.24	50.00	50.00	50.00	1175
2109	Household Expense	0.00	2.00	1.22	2.00	2.00	2.00	1175
2110	Insurance	34.59	78.00	69.89	86.00	86.00	86.00	1175
2116	Postage	1.27	148.00	0.00	25.00	25.00	25.00	1175
2117	Office Supplies	0.00	75.00	0.00	70.00	70.00	70.00	1175
2120	Rents & Leases - Equipment	0.00	2.00	0.63	2.00	2.00	2.00	1175
2121	Rents & Leases - Structures	0.00	469.00	324.35	473.00	473.00	473.00	1175
2126	Utilities	0.00	31.00	22.69	35.00	35.00	35.00	1175
	Total	<u>35.86</u>	<u>851.00</u>	<u>453.02</u>	<u>743.00</u>	<u>743.00</u>	<u>743.00</u>	
Other Charges								
3109	Grant Fund Disbursements	41,200.81	40,553.00	42,311.59	39,900.00	39,900.00	39,900.00	1175
3125	Information Services Charges	32.51	98.00	88.79	107.00	107.00	107.00	1175
3137	A-87 Overhead Charges	20.27	1,219.00	797.46	331.00	331.00	331.00	1175
3928	Expense Transfers	375.29	8,622.00	588.31	9,205.00	9,205.00	9,205.00	1175
	Total	<u>41,628.88</u>	<u>50,492.00</u>	<u>43,786.15</u>	<u>49,543.00</u>	<u>49,543.00</u>	<u>49,543.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Department Total	41,664.74	51,343.00	44,239.17	50,286.00	50,286.00	50,286.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

451 Drug Free Community		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Services and Supplies									
2106	Communications	374.06	597.00	272.15	685.00	685.00	685.00	685.00	1175
2107	Duplicating	305.41	800.00	139.86	840.00	840.00	840.00	840.00	1175
2109	Household Expense	10.83	20.00	8.88	22.00	22.00	22.00	22.00	1175
2110	Insurance	634.51	707.00	733.37	939.00	939.00	939.00	939.00	1175
2116	Postage	0.00	100.00	72.30	100.00	100.00	100.00	100.00	1175
2117	Office Supplies	1,399.46	1,200.00	19.99	1,200.00	1,200.00	1,200.00	1,200.00	1175
2118	Professional & Special Service	0.00	2,000.00	1,050.00	0.00	0.00	0.00	0.00	1175
2120	Rents & Leases - Equipment	1.54	11.00	4.59	13.00	13.00	13.00	13.00	1175
2121	Rents & Leases - Structures	3,069.94	6,130.00	2,381.97	7,498.00	7,498.00	7,498.00	7,498.00	1175
2123	Special Departmental Expense	1,707.76	2,000.00	2,129.71	0.00	0.00	0.00	0.00	1175
2125	Transportation & Travel	352.58	733.00	69.06	753.00	753.00	753.00	753.00	1175
2126	Utilities	205.10	396.00	164.86	475.00	475.00	475.00	475.00	1175
2147	Media	168.00	2,000.00	0.00	3,978.00	3,978.00	3,978.00	3,978.00	1175
2217	Books & Periodicals	55.00	700.00	0.00	0.00	0.00	0.00	0.00	1175
2225	Transportation-Out of County	5,364.92	7,858.00	3,910.56	8,872.00	8,872.00	8,872.00	8,872.00	1175
2313	Hazardous Material Disposal	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1175
2614	Staff Development & Training	305.00	1,150.00	697.50	0.00	0.00	0.00	0.00	1175
	Total	13,954.11	26,402.00	11,654.80	26,975.00	26,975.00	26,975.00	26,975.00	
Other Charges									
3109	Grant Fund Disbursements	1,682.44	7,500.00	6,340.07	2,500.00	2,500.00	2,500.00	2,500.00	1175
3125	Information Services Charges	1,063.83	1,084.00	1,030.00	1,231.00	1,231.00	1,231.00	1,231.00	1175
3137	A-87 Overhead Charges	1,054.20	2,083.00	1,876.06	909.00	909.00	909.00	909.00	1175
3928	Expense Transfers	81,044.47	95,055.00	55,516.72	95,544.00	95,544.00	95,544.00	95,544.00	1175
3940	Central Service Charges	375.00	376.00	376.00	341.00	341.00	341.00	341.00	1175
	Total	85,219.94	106,098.00	65,138.85	100,525.00	100,525.00	100,525.00	100,525.00	
Fixed Assets									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	99,174.05	132,500.00	76,793.65	127,500.00	127,500.00	127,500.00	127,500.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

452 AOD Prevention								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Services and Supplies								
2106	Communications	898.26	1,031.00	906.36	1,493.00	1,493.00	1,493.00	1175
2107	Duplicating	804.16	500.00	152.05	500.00	500.00	500.00	1175
2108	Food	43.01	250.00	104.26	150.00	150.00	150.00	1175
2109	Household Expense	29.64	35.00	31.93	49.00	49.00	49.00	1175
2110	Insurance	877.53	1,138.00	1,514.39	1,960.00	1,960.00	1,960.00	1175
2115	Memberships	0.00	100.00	0.00	100.00	100.00	100.00	1175
2116	Postage	5.28	100.00	3.49	100.00	100.00	100.00	1175
2117	Office Supplies	126.80	300.00	63.60	150.00	150.00	150.00	1175
2120	Rents & Leases - Equipment	11.79	20.00	16.52	27.00	27.00	27.00	1175
2121	Rents & Leases - Structures	8,972.21	10,588.00	9,093.94	14,178.00	14,178.00	14,178.00	1175
2125	Transportation & Travel	1,330.07	850.00	676.31	870.00	870.00	870.00	1175
2126	Utilities	580.87	685.00	592.88	1,037.00	1,037.00	1,037.00	1175
2147	Media	4,192.00	450.00	250.00	400.00	400.00	400.00	1175
2217	Books & Periodicals	0.00	0.00	40.00	0.00	0.00	0.00	1175
2225	Transportation-Out of County	1,582.00	765.00	857.53	1,100.00	1,100.00	1,100.00	1175
2435	Friday Night Live/Club Live	6,014.58	6,000.00	5,905.00	6,000.00	6,000.00	6,000.00	1175
2614	Staff Development & Training	85.00	55.00	387.50	250.00	250.00	250.00	1175
	Total	<u>25,553.20</u>	<u>22,867.00</u>	<u>20,595.76</u>	<u>28,364.00</u>	<u>28,364.00</u>	<u>28,364.00</u>	
Other Charges								
3125	Information Services Charges	1,568.61	1,821.00	2,175.43	2,600.00	2,600.00	2,600.00	1175
3137	A-87 Overhead Charges	1,520.48	1,333.00	1,819.69	1,354.00	1,354.00	1,354.00	1175
3513	Communications/Utility Charges	54.00	54.00	54.00	0.00	0.00	0.00	1175
3928	Expense Transfers	156,750.66	178,168.00	141,004.04	210,961.00	210,961.00	210,961.00	1175
3940	Central Service Charges	375.00	84.00	84.00	284.00	284.00	284.00	1175
	Total	<u>160,268.75</u>	<u>181,460.00</u>	<u>145,137.16</u>	<u>215,199.00</u>	<u>215,199.00</u>	<u>215,199.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9321	AOD Prevention	<u>-185,426.68</u>	<u>-197,438.00</u>	<u>-150,999.22</u>	<u>-236,674.00</u>	<u>-236,674.00</u>	<u>-236,674.00</u>	1175
	Total	<u>-185,426.68</u>	<u>-197,438.00</u>	<u>-150,999.22</u>	<u>-236,674.00</u>	<u>-236,674.00</u>	<u>-236,674.00</u>	
Department Total		395.27	6,889.00	14,733.70	6,889.00	6,889.00	6,889.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

454 Mental Health Services Act-PEI								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Services and Supplies								
2106	Communications	1,024.91	1,346.00	974.66	1,481.00	1,481.00	1,481.00	1175
2107	Duplicating	1,203.99	1,800.00	2,873.19	1,228.00	1,228.00	1,228.00	1175
2109	Household Expense	35.65	45.00	34.77	48.00	48.00	48.00	1175
2110	Insurance	803.32	1,538.00	1,555.17	1,998.00	1,998.00	1,998.00	1175
2115	Memberships	370.00	400.00	325.00	400.00	400.00	400.00	1175
2116	Postage	78.10	50.00	25.14	150.00	150.00	150.00	1175
2117	Office Supplies	158.86	750.00	254.92	750.00	750.00	750.00	1175
2120	Rents & Leases - Equipment	18.01	25.00	18.00	27.00	27.00	27.00	1175
2121	Rents & Leases - Structures	10,987.29	13,819.00	9,313.26	14,060.00	14,060.00	14,060.00	1175
2123	Special Departmental Expense	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	1175
2125	Transportation & Travel	164.41	826.00	331.27	863.00	863.00	863.00	1175
2126	Utilities	710.31	893.00	645.82	1,028.00	1,028.00	1,028.00	1175
2147	Media	1,960.50	2,000.00	1,094.00	7,696.00	7,696.00	7,696.00	1175
2148	Computer Software	672.04	0.00	0.00	0.00	0.00	0.00	1175
2217	Books & Periodicals	0.00	0.00	535.00	0.00	0.00	0.00	1175
2225	Transportation-Out of County	6,037.16	4,500.00	550.00	7,570.00	7,570.00	7,570.00	1175
2317	Office Expense - Equipment	3,234.16	0.00	0.00	0.00	0.00	0.00	1175
2324	Special Dept Exp-Donations	7,473.80	7,500.00	5,655.93	0.00	0.00	0.00	1175
2554	Incentives	213.11	1,000.00	602.13	1,000.00	1,000.00	1,000.00	1175
2614	Staff Development & Training	5,488.20	2,500.00	5,566.92	2,500.00	2,500.00	2,500.00	1175
	Total	40,633.82	38,992.00	30,355.18	47,799.00	47,799.00	47,799.00	
Other Charges								
3015	Stigma & Discrimination Reduct	123,800.48	153,600.00	99,015.96	155,600.00	155,600.00	155,600.00	1175
3017	Small Grants Program	8,141.80	0.00	11,323.04	0.00	0.00	0.00	1175
3105	CWSOIP MH	0.50	0.00	0.00	0.00	0.00	0.00	1175
3109	Grant Fund Disbursements	12,286.57	0.00	1,079.95	0.00	0.00	0.00	1175
3125	Information Services Charges	1,419.99	2,410.00	2,202.06	2,631.00	2,631.00	2,631.00	1175
3137	A-87 Overhead Charges	1,358.30	1,513.00	2,221.10	1,967.00	1,967.00	1,967.00	1175
3206	Mental Health Services	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	1175
3642	Education Services-EAS	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	1175
3928	Expense Transfers	131,707.71	190,723.00	129,634.27	198,067.00	198,067.00	198,067.00	1175
3940	Central Service Charges	688.00	1,462.00	1,462.00	1,136.00	1,136.00	1,136.00	1175
	Total	279,403.35	349,708.00	246,938.38	373,401.00	373,401.00	373,401.00	
Fixed Assets								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

454 Mental Health Services Act-PEI

Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
9329	Mental Health Services Act PEI	-166,962.25	-235,600.00	-162,602.35	-258,600.00	-258,600.00	-258,600.00	1175
9330	MHSA-Stigma&Discrimntn Reductn	-123,494.32	-153,600.00	-84,011.42	-155,600.00	-155,600.00	-155,600.00	1175
9381	Cost Applied Other Dept	0.00	0.00	-1,980.00	-4,400.00	-4,400.00	-4,400.00	1175
	Total	-290,456.57	-389,200.00	-248,593.77	-418,600.00	-418,600.00	-418,600.00	
	Department Total	29,580.60	-500.00	28,699.79	2,600.00	2,600.00	2,600.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

455 PH Preparedness & Response								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
2106	Communications	11,944.69	7,104.00	2,817.62	7,104.00	7,104.00	7,104.00	1175
2107	Duplicating	3,474.95	3,000.00	1,951.69	3,000.00	3,000.00	3,000.00	1175
2109	Household Expense	0.00	0.00	19.28	0.00	0.00	0.00	1175
2110	Insurance	1,708.46	2,386.00	1,652.09	1,698.00	1,698.00	1,698.00	1175
2112	Maintenance-Equipment	18,186.96	27,125.00	2,508.27	33,125.00	33,125.00	33,125.00	1175
2113	Maintenance-Structures	12.21	5,100.00	0.00	5,000.00	5,000.00	5,000.00	1175
2114	Medical Dental & Lab Supplies	7,094.73	5,000.00	382.35	5,000.00	5,000.00	5,000.00	1175
2116	Postage	187.28	250.00	215.50	280.00	280.00	280.00	1175
2117	Office Supplies	1,618.34	1,500.00	408.20	430.00	430.00	430.00	1175
2118	Professional & Special Service	8,256.00	8,360.00	21,152.35	16,388.00	16,388.00	16,388.00	1175
2120	Rents & Leases - Equipment	5,308.97	386.00	1,698.76	378.00	378.00	378.00	1175
2121	Rents & Leases - Structures	8,390.00	7,025.00	8,955.00	13,025.00	13,025.00	13,025.00	1175
2125	Transportation & Travel	229.01	444.00	173.75	447.00	447.00	447.00	1175
2126	Utilities	2,058.64	2,316.00	1,084.82	1,577.00	1,577.00	1,577.00	1175
2148	Computer Software	5,400.26	3,700.00	7,159.77	7,500.00	7,500.00	7,500.00	1175
2214	Pharmacy	0.00	0.00	35.82	0.00	0.00	0.00	1175
2217	Books & Periodicals	200.96	300.00	445.78	0.00	0.00	0.00	1175
2225	Transportation-Out of County	7,402.56	6,900.00	1,388.10	6,900.00	6,900.00	6,900.00	1175
2317	Office Expense - Equipment	1,244.88	0.00	5,341.72	0.00	0.00	0.00	1175
2345	Lab Annex/Modular	259,910.44	228,121.00	207,631.67	226,721.00	226,721.00	226,721.00	1175
2614	Staff Development & Training	495.14	350.00	350.00	350.00	350.00	350.00	1175
2644	Public Health-Prevention	64,549.10	64,570.00	48,550.43	64,570.00	64,570.00	64,570.00	1175
	Total	<u>407,673.58</u>	<u>373,937.00</u>	<u>313,922.97</u>	<u>393,493.00</u>	<u>393,493.00</u>	<u>393,493.00</u>	
Other Charges								
3109	Grant Fund Disbursements	0.00	0.00	0.00	67,000.00	67,000.00	67,000.00	1175
3125	Information Services Charges	1,015.96	1,315.00	1,385.17	1,655.00	1,655.00	1,655.00	1175
3137	A-87 Overhead Charges	1,520.48	5,052.00	4,209.02	3,473.00	3,473.00	3,473.00	1175
3177	Health Resources Service Admin	160,015.32	127,367.00	93,524.84	129,293.00	129,293.00	129,293.00	1175
3513	Communications/Utility Charges	217.00	217.00	217.00	151.00	151.00	151.00	1175
3928	Expense Transfers	107,514.72	111,030.00	70,538.34	102,523.00	102,523.00	102,523.00	1175
3930	Building Maintenance Costs	3,620.29	1,629.00	0.00	1,629.00	1,629.00	1,629.00	1175
3940	Central Service Charges	849.51	3,738.00	1,159.35	4,713.00	4,713.00	4,713.00	1175
	Total	<u>274,753.28</u>	<u>250,348.00</u>	<u>171,033.72</u>	<u>310,437.00</u>	<u>310,437.00</u>	<u>310,437.00</u>	
Fixed Assets								
8066	Computer Equipment	6,712.71	0.00	0.00	0.00	0.00	0.00	1175
8910	Microscope	19,422.63	0.00	0.00	0.00	0.00	0.00	1175

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

455 PH Preparedness & Response								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
8931	Centrifuge	2,800.76	0.00	0.00	0.00	0.00	0.00	1175
	Total	28,936.10	0.00	0.00	0.00	0.00	0.00	
	Intrafund Transfers							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	711,362.96	624,285.00	484,956.69	703,930.00	703,930.00	703,930.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

460 Public Health Personnel		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,194,372.53	1,629,683.00	1,087,086.46	1,388,077.00	1,388,077.00	1,388,077.00	1175	
1400	Extra Help	8,750.50	52,853.00	796.14	0.00	0.00	0.00	1175	
1450	Unemployment Insurance	8,259.62	12,788.00	7,559.93	10,411.00	10,411.00	10,411.00	1175	
1460	Overtime	2,749.67	0.00	0.00	0.00	0.00	0.00	1175	
1470	Health Insurance	152,385.14	261,575.00	150,315.40	208,168.00	208,168.00	208,168.00	1175	
1471	Life & Air Travel Insurance	743.82	1,077.00	704.60	800.00	800.00	800.00	1175	
1472	Dental Insurance	18,135.98	22,325.00	15,426.48	17,500.00	17,500.00	17,500.00	1175	
1475	Salaries Reimbursed	-1,767,814.31	-2,511,048.00	-1,242,894.14	-2,122,454.00	-2,122,454.00	-2,122,454.00	1175	
1500	Retirement	256,760.59	370,704.00	237,485.78	327,934.00	327,934.00	327,934.00	1175	
1600	FICA	87,685.46	128,791.00	80,128.25	106,188.00	106,188.00	106,188.00	1175	
1700	Workers' Compensation	37,971.00	31,252.00	31,252.00	63,376.00	63,376.00	63,376.00	1175	
	Total	-0.00	0.00	367,860.90	0.00	0.00	0.00		
Services and Supplies									
	Total	0.00	0.00	0.00	0.00	0.00	0.00		
Other Charges									
	Total	0.00	0.00	0.00	0.00	0.00	0.00		
Intrafund Transfers									
	Total	0.00	0.00	0.00	0.00	0.00	0.00		
Department Total		-0.00	0.00	367,860.90	0.00	0.00	0.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

465 Public Health Pharmacy								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
2107 Duplicating	37.98	0.00	0.00	0.00	0.00	0.00	0.00	1175
2118 Professional & Special Service	4,421.15	0.00	0.00	0.00	0.00	0.00	0.00	1175
Total	<u>4,459.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other Charges								
3940 Central Service Charges	208.00	0.00	0.00	0.00	0.00	0.00	0.00	1175
Total	<u>208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fixed Assets								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	4,667.13	0.00	0.00	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

470 HOPWA NorCAP								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2015 - 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	49.93	93.00	50.22	80.00	80.00	80.00	80.00	1175
2107 Duplicating	20.02	46.00	0.31	46.00	46.00	46.00	46.00	1175
2109 Household Expense	1.80	5.00	1.79	5.00	5.00	5.00	5.00	1175
2110 Insurance	75.02	250.00	156.46	210.00	210.00	210.00	210.00	1175
2116 Postage	39.65	0.00	0.48	0.00	0.00	0.00	0.00	1175
2120 Rents & Leases - Equipment	0.20	2.00	0.93	2.00	2.00	2.00	2.00	1175
2121 Rents & Leases - Structures	508.43	955.00	475.72	750.00	750.00	750.00	750.00	1175
2125 Transportation & Travel	0.00	75.00	0.00	75.00	75.00	75.00	75.00	1175
2126 Utilities	34.45	62.00	33.27	54.00	54.00	54.00	54.00	1175
Total	729.50	1,488.00	719.18	1,222.00	1,222.00	1,222.00	1,222.00	
Other Charges								
3125 Information Services Charges	135.34	254.00	195.35	234.00	234.00	234.00	234.00	1175
3137 A-87 Overhead Charges	101.37	189.00	572.36	294.00	294.00	294.00	294.00	1175
3460 HOPWA-Housing Expense(NORCAP)	31,249.00	30,149.00	32,731.00	32,971.00	32,971.00	32,971.00	32,971.00	1175
3928 Expense Transfers	11,680.03	17,552.00	7,355.29	13,310.00	13,310.00	13,310.00	13,310.00	1175
3940 Central Service Charges	0.00	63.00	63.00	57.00	57.00	57.00	57.00	1175
Total	43,165.74	48,207.00	40,917.00	46,866.00	46,866.00	46,866.00	46,866.00	
Department Total	43,895.24	49,695.00	41,636.18	48,088.00	48,088.00	48,088.00	48,088.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

475 HumWORKS Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2015 - 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2106	Communications	791.46	1,250.00	1,384.81	1,250.00	1,250.00	1,250.00	1170
2108	Food	47.09	1,100.00	129.69	1,100.00	1,100.00	1,100.00	1170
2109	Household Expense	19.13	500.00	242.53	500.00	500.00	500.00	1170
2110	Insurance	9,632.00	12,403.00	12,403.00	11,186.00	11,186.00	11,186.00	1170
2117	Office Supplies	1,210.62	4,700.00	1,408.20	4,700.00	4,700.00	4,700.00	1170
2118	Professional & Special Service	424.81	1,020.00	54.61	1,020.00	1,020.00	1,020.00	1170
2121	Rents & Leases - Structures	715.00	715.00	715.00	715.00	715.00	715.00	1170
2123	Special Departmental Expense	409.72	2,500.00	774.36	12,500.00	12,500.00	12,500.00	1170
2125	Transportation & Travel	2,448.19	2,662.00	3,569.01	2,662.00	2,662.00	2,662.00	1170
2217	Books & Periodicals	0.00	400.00	812.05	400.00	400.00	400.00	1170
2614	Staff Development & Training	60.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	1170
2640	CAL WORKS	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	1170
	Total	<u>15,758.02</u>	<u>37,250.00</u>	<u>21,493.26</u>	<u>46,033.00</u>	<u>46,033.00</u>	<u>46,033.00</u>	
Other Charges								
3137	A-87 Overhead Charges	14,031.00	25,245.00	25,245.00	21,875.00	21,875.00	21,875.00	1170
3202	DHHS Administration	35,977.00	39,709.00	29,781.75	39,430.00	39,430.00	39,430.00	1170
3928	Expense Transfers	44,709.95	45,853.00	6,175.41	45,853.00	45,853.00	45,853.00	1170
3940	Central Service Charges	1,272.00	1,671.00	1,671.00	511.00	511.00	511.00	1170
	Total	<u>95,989.95</u>	<u>112,478.00</u>	<u>62,873.16</u>	<u>107,669.00</u>	<u>107,669.00</u>	<u>107,669.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9138	Cost Applied	-111,747.97	-149,728.00	0.00	-153,702.00	-153,702.00	-153,702.00	1170
	Total	<u>-111,747.97</u>	<u>-149,728.00</u>	<u>0.00</u>	<u>-153,702.00</u>	<u>-153,702.00</u>	<u>-153,702.00</u>	
	Department Total	-0.00	0.00	84,366.42	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

477 Mental Health Services Act								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Services and Supplies								
2105	Clothing / Inmate	1,827.05	1,000.00	1,853.95	1,000.00	1,000.00	1,000.00	1170
2106	Communications	33,040.00	28,983.00	31,346.09	28,983.00	28,983.00	28,983.00	1170
2109	Household Expense	2,638.63	1,370.00	1,053.25	1,370.00	1,370.00	1,370.00	1170
2110	Insurance	46,522.00	53,952.00	53,952.00	50,895.00	50,895.00	50,895.00	1170
2112	Maintenance-Equipment	804.04	4,990.00	173.83	4,990.00	4,990.00	4,990.00	1170
2113	Maintenance-Structures	2,815.62	0.00	0.00	0.00	0.00	0.00	1170
2114	Medical Dental & Lab Supplies	13.67	1,580.00	1.20	1,580.00	1,580.00	1,580.00	1170
2115	Memberships	2,119.00	0.00	2,119.00	0.00	0.00	0.00	1170
2116	Postage	192.56	0.00	0.00	0.00	0.00	0.00	1170
2117	Office Supplies	7,850.54	5,280.00	3,123.88	5,280.00	5,280.00	5,280.00	1170
2118	Professional & Special Service	12,077.50	11,340.00	7,880.92	11,340.00	11,340.00	11,340.00	1170
2120	Rents & Leases - Equipment	12,246.91	6,590.00	3,262.32	6,590.00	6,590.00	6,590.00	1170
2121	Rents & Leases - Structures	129,355.16	81,550.00	43,945.43	83,813.00	83,813.00	83,813.00	1170
2123	Special Departmental Expense	14,359.32	6,550.00	7,004.86	6,550.00	6,550.00	6,550.00	1170
2125	Transportation & Travel	194,861.91	138,582.00	102,013.75	138,582.00	138,582.00	138,582.00	1170
2126	Utilities	11,494.09	5,705.00	2,189.15	5,705.00	5,705.00	5,705.00	1170
2127	Security Guard	1,862.58	0.00	0.00	0.00	0.00	0.00	1170
2148	Computer Software	18,225.66	0.00	1,680.05	0.00	0.00	0.00	1170
2194	Recruiting and Employment Cost	1,128.60	730.00	0.00	730.00	730.00	730.00	1170
2207	AB 2034	18,104.61	52,400.00	14,709.74	52,400.00	52,400.00	52,400.00	1170
2217	Books & Periodicals	53.42	0.00	0.00	0.00	0.00	0.00	1170
2225	Transportation-Out of County	17,107.97	38,235.00	7,977.06	38,235.00	38,235.00	38,235.00	1170
2317	Office Expense - Equipment	55,012.31	3,600.00	8,023.73	3,600.00	3,600.00	3,600.00	1170
2324	Special Dept Exp-Donations	593.88	0.00	563.36	0.00	0.00	0.00	1170
2607	MHSA Workforce,Edu,Training	23,842.45	119,188.00	31,808.82	116,000.00	116,000.00	116,000.00	1170
2609	MHSA Prevention,Early Interven	575,485.90	843,800.00	455,888.99	700,353.00	700,353.00	700,353.00	1170
2614	Staff Development & Training	5,465.12	0.00	0.00	0.00	0.00	0.00	1170
2648	MHSA ICAIS Project	158,749.70	141,600.00	44,641.45	296,875.00	296,875.00	296,875.00	1170
2649	MHSA Innovation	137,560.77	0.00	225.18	478,625.00	478,625.00	478,625.00	1170
2772	Wellness Center	61,277.75	78,200.00	57,380.99	116,175.00	116,175.00	116,175.00	1170
	Total	<u>1,546,688.72</u>	<u>1,625,225.00</u>	<u>882,819.00</u>	<u>2,149,671.00</u>	<u>2,149,671.00</u>	<u>2,149,671.00</u>	
Other Charges								
3137	A-87 Overhead Charges	67,768.00	109,817.00	109,817.00	99,532.00	99,532.00	99,532.00	1170
3202	DHHS Administration	173,768.00	172,733.00	129,549.75	179,408.00	179,408.00	179,408.00	1170
3513	Communications/Utility Charges	487.00	487.00	487.00	339.00	339.00	339.00	1170
3928	Expense Transfers	209,059.26	416,421.00	367,470.46	240,106.00	240,106.00	240,106.00	1170

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

477 Mental Health Services Act		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
3940	Central Service Charges	9,839.00	10,044.00	10,044.00	10,296.00	10,296.00	10,296.00	1170
	Total	460,921.26	709,502.00	617,368.21	529,681.00	529,681.00	529,681.00	
Fixed Assets								
8066	Computer Equipment	1,617.69	0.00	0.00	0.00	0.00	0.00	1170
	Total	1,617.69	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9138	Cost Applied	-2,009,227.67	-2,334,727.00	0.00	-2,679,352.00	-2,679,352.00	-2,679,352.00	1170
	Total	-2,009,227.67	-2,334,727.00	0.00	-2,679,352.00	-2,679,352.00	-2,679,352.00	
Department Total		0.00	0.00	1,500,187.21	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

478 Transition Age Youth System								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Services and Supplies								
2106	Communications	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1170
2108	Food	0.00	0.00	0.00	3,380.00	3,380.00	3,380.00	1170
2109	Household Expense	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1170
2110	Insurance	0.00	0.00	0.00	10,626.00	10,626.00	10,626.00	1170
2117	Office Supplies	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1170
2120	Rents & Leases - Equipment	0.00	0.00	0.00	3,634.00	3,634.00	3,634.00	1170
2121	Rents & Leases - Structures	0.00	0.00	0.00	49,360.00	49,360.00	49,360.00	1170
2123	Special Departmental Expense	0.00	0.00	0.00	4,575.00	4,575.00	4,575.00	1170
2125	Transportation & Travel	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	1170
2126	Utilities	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	1170
2207	AB 2034	0.00	0.00	0.00	35,126.00	35,126.00	35,126.00	1170
2217	Books & Periodicals	0.00	0.00	0.00	400.00	400.00	400.00	1170
2225	Transportation-Out of County	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	1170
2317	Office Expense - Equipment	0.00	0.00	0.00	36,500.00	36,500.00	36,500.00	1170
2609	MHSA Prevention,Early Interven	0.00	0.00	0.00	355,960.00	355,960.00	355,960.00	1170
2614	Staff Development & Training	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	1170
2640	CAL WORKS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	1170
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>527,556.00</u>	<u>527,556.00</u>	<u>527,556.00</u>	
Other Charges								
3137	A-87 Overhead Charges	0.00	0.00	0.00	20,781.00	20,781.00	20,781.00	1170
3202	DHHS Administration	0.00	0.00	0.00	37,459.00	37,459.00	37,459.00	1170
3928	Expense Transfers	0.00	0.00	0.00	89,306.00	89,306.00	89,306.00	1170
3940	Central Service Charges	0.00	0.00	0.00	511.00	511.00	511.00	1170
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,057.00</u>	<u>148,057.00</u>	<u>148,057.00</u>	
Intrafund Transfers								
9138	Cost Applied	0.00	0.00	0.00	-675,613.00	-675,613.00	-675,613.00	1170
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-675,613.00</u>	<u>-675,613.00</u>	<u>-675,613.00</u>	
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

486 Land Use		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Contracts								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106	Communications	1,927.49	1,886.00	1,256.96	2,792.00	2,792.00	2,792.00	1175
2107	Duplicating	716.72	845.00	503.95	646.00	646.00	646.00	1175
2109	Household Expense	1.34	50.00	1.55	50.00	50.00	50.00	1175
2110	Insurance	1,878.04	3,144.00	2,741.91	3,780.00	3,780.00	3,780.00	1175
2112	Maintenance-Equipment	0.00	100.00	0.00	100.00	100.00	100.00	1175
2113	Maintenance-Structures	30.92	150.00	0.00	157.00	157.00	157.00	1175
2114	Medical Dental & Lab Supplies	0.00	250.00	0.00	250.00	250.00	250.00	1175
2115	Memberships	121.80	624.00	244.67	637.00	637.00	637.00	1175
2116	Postage	451.42	300.00	413.40	425.00	425.00	425.00	1175
2117	Office Supplies	1,058.81	500.00	572.55	500.00	500.00	500.00	1175
2118	Professional & Special Service	0.00	100.00	1,980.00	15,840.00	15,840.00	15,840.00	1175
2120	Rents & Leases - Equipment	61.46	137.00	56.64	130.00	130.00	130.00	1175
2121	Rents & Leases - Structures	16,224.51	18,538.00	15,805.70	18,963.00	18,963.00	18,963.00	1175
2122	Small Tools	0.00	100.00	909.10	538.00	538.00	538.00	1175
2123	Special Departmental Expense	162.36	0.00	0.00	0.00	0.00	0.00	1175
2125	Transportation & Travel	17,681.12	16,978.00	14,359.84	18,021.00	18,021.00	18,021.00	1175
2126	Utilities	946.44	1,055.00	755.72	1,110.00	1,110.00	1,110.00	1175
2148	Computer Software	8,860.62	5,061.00	7,549.90	5,055.00	5,055.00	5,055.00	1175
2194	Recruiting and Employment Cost	18.90	0.00	195.00	0.00	0.00	0.00	1175
2217	Books & Periodicals	28.94	200.00	0.00	200.00	200.00	200.00	1175
2225	Transportation-Out of County	1,107.53	2,000.00	2,293.52	1,750.00	1,750.00	1,750.00	1175
2317	Office Expense - Equipment	1,115.11	3,000.00	0.00	3,000.00	3,000.00	3,000.00	1175
2323	Special Dept Expense	0.00	0.00	409.78	0.00	0.00	0.00	1175
2614	Staff Development & Training	361.47	771.00	251.25	771.00	771.00	771.00	1175
	Total	52,755.00	55,789.00	50,301.44	74,715.00	74,715.00	74,715.00	
Other Charges								
3125	Information Services Charges	3,570.16	4,809.00	3,702.67	5,464.00	5,464.00	5,464.00	1175
3137	A-87 Overhead Charges	3,507.25	9,730.00	10,424.82	4,545.00	4,545.00	4,545.00	1175
3928	Expense Transfers	355,267.13	462,942.00	278,304.60	445,370.00	445,370.00	445,370.00	1175
3940	Central Service Charges	229.00	314.00	314.00	284.00	284.00	284.00	1175
	Total	362,573.54	477,795.00	292,746.09	455,663.00	455,663.00	455,663.00	
Fixed Assets								
8066	Computer Equipment	226.48	0.00	0.00	0.00	0.00	0.00	1175
	Total	226.48	0.00	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

486 Land Use	Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)
Intrafund Transfers								
9339 Permit Fees	0.00	0.00	-292.00	-292.00	-800.00	-800.00	-800.00	1175
Total	0.00	0.00	-292.00	-292.00	-800.00	-800.00	-800.00	
Department Total	415,555.02	533,584.00	342,755.53	342,755.53	529,578.00	529,578.00	529,578.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

488 Family Violence Prevention								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106 Communications	696.42	550.00	874.21	871.00	871.00	871.00	871.00	1175
2107 Duplicating	247.15	394.00	588.91	900.00	900.00	900.00	900.00	1175
2109 Household Expense	24.37	20.00	31.19	29.00	29.00	29.00	29.00	1175
2110 Insurance	167.96	935.00	1,384.67	1,776.00	1,776.00	1,776.00	1,776.00	1175
2116 Postage	0.37	50.00	0.00	40.00	40.00	40.00	40.00	1175
2117 Office Supplies	133.58	420.00	147.88	230.00	230.00	230.00	230.00	1175
2118 Professional & Special Service	240.00	1,500.00	360.00	1,500.00	1,500.00	1,500.00	1,500.00	1175
2120 Rents & Leases - Equipment	11.59	14.00	16.14	16.00	16.00	16.00	16.00	1175
2121 Rents & Leases - Structures	7,416.67	7,801.00	8,327.33	8,271.00	8,271.00	8,271.00	8,271.00	1175
2125 Transportation & Travel	57.12	600.00	467.48	621.00	621.00	621.00	621.00	1175
2126 Utilities	484.86	504.00	579.27	605.00	605.00	605.00	605.00	1175
2217 Books & Periodicals	0.00	0.00	429.12	0.00	0.00	0.00	0.00	1175
2225 Transportation-Out of County	639.75	500.00	948.18	400.00	400.00	400.00	400.00	1175
2484 TRAINING MANUALS	1,404.40	0.00	0.00	0.00	0.00	0.00	0.00	1175
2554 Incentives	0.00	1,300.00	0.00	50.00	50.00	50.00	50.00	1175
2614 Staff Development & Training	137.53	300.00	255.00	300.00	300.00	300.00	300.00	1175
Total	11,661.77	14,888.00	14,409.38	15,609.00	15,609.00	15,609.00	15,609.00	
Other Charges								
3125 Information Services Charges	282.54	1,401.00	1,953.44	2,334.00	2,334.00	2,334.00	2,334.00	1175
3137 A-87 Overhead Charges	324.37	493.00	1,947.97	1,081.00	1,081.00	1,081.00	1,081.00	1175
3928 Expense Transfers	51,832.16	118,107.00	76,459.71	130,907.00	130,907.00	130,907.00	130,907.00	1175
3940 Central Service Charges	438.00	460.00	460.00	57.00	57.00	57.00	57.00	1175
Total	52,877.07	120,461.00	80,821.12	134,379.00	134,379.00	134,379.00	134,379.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9334 CalWORKs Reimbursement frm SSB	-88,273.66	-135,349.00	-73,686.68	-149,988.00	-149,988.00	-149,988.00	-149,988.00	1175
Total	-88,273.66	-135,349.00	-73,686.68	-149,988.00	-149,988.00	-149,988.00	-149,988.00	
Department Total	-23,734.82	0.00	21,543.82	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

490 Medical Care								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3137 A-87 Overhead Charges	0.00	0.00	0.00	124.00	124.00	124.00	124.00	1100
3147 CMSP Participation Fee	430,851.00	430,851.00	0.00	430,851.00	430,851.00	430,851.00	430,851.00	1100
3171 Jail Medical Costs	2,643,655.20	2,710,167.00	2,734,596.96	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	1100
3175 Jail Medical Catastrophic Care	62,270.67	14,500.00	107.12	14,500.00	14,500.00	14,500.00	14,500.00	1100
Total	3,136,776.87	3,155,518.00	2,734,704.08	3,245,475.00	3,245,475.00	3,245,475.00	3,245,475.00	
Department Total	3,136,776.87	3,155,518.00	2,734,704.08	3,245,475.00	3,245,475.00	3,245,475.00	3,245,475.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

493 California Childrens Services								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
2106	Communications	6,891.04	6,500.00	4,538.86	6,254.00	6,254.00	6,254.00	1175
2107	Duplicating	1,642.01	2,000.00	3,415.94	2,817.00	2,817.00	2,817.00	1175
2109	Household Expense	193.45	150.00	114.42	155.00	155.00	155.00	1175
2110	Insurance	8,538.72	15,273.00	10,091.43	10,387.00	10,387.00	10,387.00	1175
2114	Medical Dental & Lab Supplies	129.64	200.00	0.00	200.00	200.00	200.00	1175
2115	Memberships	2,000.00	5,000.00	2,490.00	2,490.00	2,490.00	2,490.00	1175
2116	Postage	2,860.04	3,400.00	2,235.84	3,400.00	3,400.00	3,400.00	1175
2117	Office Supplies	1,241.91	1,200.00	1,364.73	1,200.00	1,200.00	1,200.00	1175
2118	Professional & Special Service	12,847.69	14,000.00	13,331.17	23,340.00	23,340.00	23,340.00	1175
2120	Rents & Leases - Equipment	81.19	0.00	59.22	100.00	100.00	100.00	1175
2121	Rents & Leases - Structures	53,670.41	45,000.00	30,381.11	45,800.00	45,800.00	45,800.00	1175
2123	Special Departmental Expense	45.14	0.00	0.00	0.00	0.00	0.00	1175
2125	Transportation & Travel	8.63	500.00	105.41	510.00	510.00	510.00	1175
2126	Utilities	3,759.69	2,900.00	2,125.02	3,342.00	3,342.00	3,342.00	1175
2148	Computer Software	0.00	0.00	455.00	450.00	450.00	450.00	1175
2194	Recruiting and Employment Cost	335.13	150.00	195.00	400.00	400.00	400.00	1175
2217	Books & Periodicals	42.92	200.00	237.36	200.00	200.00	200.00	1175
2225	Transportation-Out of County	5,105.26	6,200.00	3,244.48	5,200.00	5,200.00	5,200.00	1175
2317	Office Expense - Equipment	0.00	0.00	216.97	0.00	0.00	0.00	1175
2324	Special Dept Exp-Donations	0.00	500.00	0.00	500.00	500.00	500.00	1175
2504	Interpreters	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1175
2614	Staff Development & Training	0.00	500.00	120.00	500.00	500.00	500.00	1175
2700	Humboldt Diagnostic	2,520.43	9,000.00	465.35	9,000.00	9,000.00	9,000.00	1175
2701	Humboldt Treatment	138,684.61	98,500.00	154,897.87	225,800.00	225,800.00	225,800.00	1175
2702	Medical Therapy Unit	524,821.48	623,365.00	400,967.60	652,039.00	652,039.00	652,039.00	1175
2825	Maintenance & Transportation	141,776.22	150,000.00	138,915.19	150,000.00	150,000.00	150,000.00	1175
Total	907,195.61	985,538.00	769,967.97	1,145,084.00	1,145,084.00	1,145,084.00	1,145,084.00	
Other Charges								
3125	Information Services Charges	7,329.06	7,750.00	7,281.03	8,699.00	8,699.00	8,699.00	1175
3137	A-87 Overhead Charges	7,541.59	8,750.00	11,265.29	12,475.00	12,475.00	12,475.00	1175
3513	Communications/Utility Charges	835.00	835.00	835.00	215.00	215.00	215.00	1175
3928	Expense Transfers	658,345.06	707,090.00	483,146.01	715,000.00	715,000.00	715,000.00	1175
3940	Central Service Charges	1,418.00	2,068.00	2,068.00	1,003.00	1,003.00	1,003.00	1175
Total	675,468.71	726,493.00	504,595.33	737,392.00	737,392.00	737,392.00	737,392.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

493 California Childrens Services								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9331 CCS Diagnosis&Treatment SSB	-197,760.25	-272,764.00	-93,064.00	-290,000.00	-290,000.00	-290,000.00	-290,000.00	1175
9336 SSB Charges to Other Co Dept	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	1175
9367 CalFresh (SSB)	0.00	-97,190.00	0.00	-97,190.00	-97,190.00	-97,190.00	-97,190.00	1175
Total	-197,760.25	-419,954.00	-93,064.00	-437,190.00	-437,190.00	-437,190.00	-437,190.00	
Department Total	1,384,904.07	1,292,077.00	1,181,499.30	1,445,286.00	1,445,286.00	1,445,286.00	1,445,286.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

495 SV/Psychiatric Emergency Svcs						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request	Recommend	Adopted		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Services and Supplies									
2105	Clothing / Inmate	4,875.55	3,000.00	5,339.90	3,000.00	3,000.00	3,000.00	3,000.00	1170
2106	Communications	7,688.92	6,653.00	8,852.17	9,265.00	9,265.00	9,265.00	9,265.00	1170
2108	Food	78,125.68	86,991.00	79,782.58	86,991.00	86,991.00	86,991.00	86,991.00	1170
2109	Household Expense	61,583.21	63,070.00	64,124.59	63,070.00	63,070.00	63,070.00	63,070.00	1170
2110	Insurance	54,420.00	74,789.00	74,789.00	70,582.00	70,582.00	70,582.00	70,582.00	1170
2112	Maintenance-Equipment	3,515.76	3,400.00	2,481.92	3,400.00	3,400.00	3,400.00	3,400.00	1170
2113	Maintenance-Structures	1,528.95	0.00	1,323.33	0.00	0.00	0.00	0.00	1170
2114	Medical Dental & Lab Supplies	178,512.15	156,375.00	142,433.00	156,375.00	156,375.00	156,375.00	156,375.00	1170
2116	Postage	62.70	0.00	0.00	0.00	0.00	0.00	0.00	1170
2117	Office Supplies	11,570.09	15,625.00	11,437.26	10,776.00	10,776.00	10,776.00	10,776.00	1170
2118	Professional & Special Service	63,248.24	66,180.00	62,795.75	66,180.00	66,180.00	66,180.00	66,180.00	1170
2120	Rents & Leases - Equipment	6,155.07	5,500.00	5,800.80	5,500.00	5,500.00	5,500.00	5,500.00	1170
2123	Special Departmental Expense	17,224.53	14,700.00	19,364.79	14,700.00	14,700.00	14,700.00	14,700.00	1170
2125	Transportation & Travel	2,753.94	4,210.00	2,285.39	4,210.00	4,210.00	4,210.00	4,210.00	1170
2126	Utilities	4,831.95	4,947.00	4,167.18	4,947.00	4,947.00	4,947.00	4,947.00	1170
2127	Security Guard	99,646.71	105,000.00	114,032.22	105,000.00	105,000.00	105,000.00	105,000.00	1170
2148	Computer Software	336.02	35,000.00	272.50	35,000.00	35,000.00	35,000.00	35,000.00	1170
2194	Recruiting and Employment Cost	740.52	0.00	235.00	0.00	0.00	0.00	0.00	1170
2214	Pharmacy	2,568.75	950.00	4,387.50	950.00	950.00	950.00	950.00	1170
2217	Books & Periodicals	1,894.41	1,350.00	604.44	1,350.00	1,350.00	1,350.00	1,350.00	1170
2225	Transportation-Out of County	459.79	500.00	0.00	500.00	500.00	500.00	500.00	1170
2317	Office Expense - Equipment	2,574.46	3,850.00	1,569.36	3,850.00	3,850.00	3,850.00	3,850.00	1170
2602	Physician Services	72,766.77	75,000.00	56,334.40	1,585,468.00	1,585,468.00	1,585,468.00	1,585,468.00	1170
2614	Staff Development & Training	980.00	0.00	814.34	0.00	0.00	0.00	0.00	1170
	Total	678,064.17	727,090.00	663,227.42	2,231,114.00	2,231,114.00	2,231,114.00	2,231,114.00	
Other Charges									
3137	A-87 Overhead Charges	79,274.00	152,229.00	152,229.00	138,033.00	138,033.00	138,033.00	138,033.00	1170
3202	DHHS Administration	203,269.00	239,444.00	179,583.00	248,805.00	248,805.00	248,805.00	248,805.00	1170
3513	Communications/Utility Charges	217.00	217.00	217.00	151.00	151.00	151.00	151.00	1170
3940	Central Service Charges	18,761.00	22,594.00	22,594.00	23,923.00	23,923.00	23,923.00	23,923.00	1170
	Total	301,521.00	414,484.00	354,623.00	410,912.00	410,912.00	410,912.00	410,912.00	
Fixed Assets									
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers									
9138	Cost Applied	-979,585.17	-1,141,574.00	0.00	-2,642,026.00	-2,642,026.00	-2,642,026.00	-2,642,026.00	1170
	Total	-979,585.17	-1,141,574.00	0.00	-2,642,026.00	-2,642,026.00	-2,642,026.00	-2,642,026.00	

Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016

495 SV/Psychiatric Emergency Svcs	Expenditures		Adopted	Expenditures	Department	CAO	Board	Fund
Expenditure Classification	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Department Total	0.00	0.00	1,017,850.42	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

496 ADULT SERVICES

Expenditure Classification (1)	Expenditures 2013 - 2014 (2)	Adopted 2014 - 2015 (3)	Expenditures 2014 - 2015 (4)	Department Request 2015 - 2016 (5)	CAO Recommend 2015 - 2016 (6)	Board Adopted 2015 - 2016 (7)	Fund (8)
Services and Supplies							
2106 Communications	3,832.84	4,372.00	3,636.92	4,372.00	4,372.00	4,372.00	1170
2109 Household Expense	1,261.48	1,068.00	1,013.86	1,068.00	1,068.00	1,068.00	1170
2110 Insurance	16,374.00	22,945.00	22,945.00	27,405.00	27,405.00	27,405.00	1170
2112 Maintenance-Equipment	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1170
2117 Office Supplies	3,276.42	2,200.00	2,132.00	2,200.00	2,200.00	2,200.00	1170
2118 Professional & Special Service	2,811.85	3,360.00	994.59	3,360.00	3,360.00	3,360.00	1170
2120 Rents & Leases - Equipment	4,951.35	4,774.00	3,946.65	4,774.00	4,774.00	4,774.00	1170
2123 Special Departmental Expense	6,120.00	5,820.00	10,956.14	5,820.00	5,820.00	5,820.00	1170
2125 Transportation & Travel	16,514.59	9,000.00	18,124.29	9,000.00	9,000.00	9,000.00	1170
2126 Utilities	7,622.29	7,635.00	6,294.17	7,635.00	7,635.00	7,635.00	1170
2148 Computer Software	0.00	0.00	245.17	0.00	0.00	0.00	1170
2188 Supplemental Rate Contracts	59,730.00	59,730.00	59,730.00	59,730.00	59,730.00	59,730.00	1170
2189 Placement	1,098,329.77	1,109,598.00	1,047,017.80	1,285,260.00	1,285,260.00	1,285,260.00	1170
2207 AB 2034	32,251.35	53,954.00	68,543.88	53,954.00	53,954.00	53,954.00	1170
2217 Books & Periodicals	146.62	400.00	1,216.70	400.00	400.00	400.00	1170
2225 Transportation-Out of County	44.00	500.00	0.00	500.00	500.00	500.00	1170
2317 Office Expense - Equipment	0.00	0.00	2,689.12	0.00	0.00	0.00	1170
2332 Transient Resident Treatment	374,730.00	395,252.00	374,730.00	374,730.00	374,730.00	374,730.00	1170
Total	<u>1,627,996.56</u>	<u>1,681,908.00</u>	<u>1,624,216.29</u>	<u>1,841,508.00</u>	<u>1,841,508.00</u>	<u>1,841,508.00</u>	
Other Charges							
3137 A-87 Overhead Charges	23,852.00	46,704.00	46,704.00	53,594.00	53,594.00	53,594.00	1170
3202 DHHS Administration	61,161.00	73,461.00	55,095.75	96,604.00	96,604.00	96,604.00	1170
3513 Communications/Utility Charges	433.00	433.00	433.00	415.00	415.00	415.00	1170
3928 Expense Transfers	29,830.52	0.00	20,004.44	0.00	0.00	0.00	1170
3940 Central Service Charges	2,272.00	2,297.00	2,297.00	1,438.00	1,438.00	1,438.00	1170
Total	<u>117,548.52</u>	<u>122,895.00</u>	<u>124,534.19</u>	<u>152,051.00</u>	<u>152,051.00</u>	<u>152,051.00</u>	
Intrafund Transfers							
9138 Cost Applied	-1,745,545.08	-1,804,803.00	0.00	-1,993,559.00	-1,993,559.00	-1,993,559.00	1170
Total	<u>-1,745,545.08</u>	<u>-1,804,803.00</u>	<u>0.00</u>	<u>-1,993,559.00</u>	<u>-1,993,559.00</u>	<u>-1,993,559.00</u>	
Department Total	0.00	0.00	1,748,750.48	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

497 CHILDREN, YOUTH, FAMILY SERVICES		Expenditures		Adopted	Expenditures	Department	CAO	Board	
		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
Expenditure Classification		(2)	(3)		(4)	(5)	(6)	(7)	(8)
(1)									
Services and Supplies									
2106	Communications	35,235.95	52,690.00		21,295.85	35,000.00	35,000.00	35,000.00	1170
2109	Household Expense	5,023.59	4,800.00		6,184.72	4,800.00	4,800.00	4,800.00	1170
2110	Insurance	61,644.00	79,750.00		79,750.00	65,436.00	65,436.00	65,436.00	1170
2112	Maintenance-Equipment	140.00	400.00		628.75	400.00	400.00	400.00	1170
2113	Maintenance-Structures	190.34	0.00		551.08	0.00	0.00	0.00	1170
2117	Office Supplies	10,203.38	17,000.00		12,461.68	17,000.00	17,000.00	17,000.00	1170
2118	Professional & Special Service	32,300.53	28,500.00		22,010.70	332,125.00	332,125.00	332,125.00	1170
2120	Rents & Leases - Equipment	8,325.41	7,696.00		9,256.01	7,696.00	7,696.00	7,696.00	1170
2121	Rents & Leases - Structures	127,260.00	177,113.00		176,743.68	177,490.00	177,490.00	177,490.00	1170
2123	Special Departmental Expense	4,086.18	3,900.00		16,791.93	3,900.00	3,900.00	3,900.00	1170
2125	Transportation & Travel	124,430.62	95,687.00		83,000.24	95,687.00	95,687.00	95,687.00	1170
2126	Utilities	22,368.50	20,149.00		21,111.51	20,149.00	20,149.00	20,149.00	1170
2127	Security Guard	0.00	0.00		3,299.35	0.00	0.00	0.00	1170
2148	Computer Software	5,166.50	0.00		7,879.87	0.00	0.00	0.00	1170
2194	Recruiting and Employment Cost	78.00	0.00		0.00	0.00	0.00	0.00	1170
2207	AB 2034	0.00	0.00		32.00	0.00	0.00	0.00	1170
2217	Books & Periodicals	544.90	400.00		214.70	400.00	400.00	400.00	1170
2225	Transportation-Out of County	114,787.59	71,822.00		176,161.18	137,724.00	137,724.00	137,724.00	1170
2317	Office Expense - Equipment	6,154.57	4,500.00		32,153.83	4,500.00	4,500.00	4,500.00	1170
2590	Local Implementation Contracts	84,686.77	384,630.00		370,540.46	360,428.00	360,428.00	360,428.00	1170
2614	Staff Development & Training	12,418.07	24,000.00		73,327.02	24,000.00	24,000.00	24,000.00	1170
2726	Project Redwood Grove	7,322.35	5,000.00		5,866.83	5,000.00	5,000.00	5,000.00	1170
	Total	662,367.25	978,037.00		1,119,261.39	1,291,735.00	1,291,735.00	1,291,735.00	
Other Charges									
3137	A-87 Overhead Charges	89,797.00	162,328.00		162,328.00	127,970.00	127,970.00	127,970.00	1170
3202	DHHS Administration	230,251.00	255,327.00		191,495.25	230,667.00	230,667.00	230,667.00	1170
3513	Communications/Utility Charges	643.00	643.00		643.00	339.00	339.00	339.00	1170
3928	Expense Transfers	412,691.50	351,370.00		239,386.44	361,108.00	361,108.00	361,108.00	1170
3940	Central Service Charges	4,253.00	5,513.00		5,513.00	6,586.00	6,586.00	6,586.00	1170
	Total	737,635.50	775,181.00		599,365.69	726,670.00	726,670.00	726,670.00	
Fixed Assets									
8066	Computer Equipment	14,406.06	0.00		0.00	0.00	0.00	0.00	1170
8777	Vehicle-Auto	0.00	0.00		28,476.23	0.00	0.00	0.00	1170
	Total	14,406.06	0.00		28,476.23	0.00	0.00	0.00	
Intrafund Transfers									
9138	Cost Applied	-1,414,408.81	-1,753,218.00		0.00	-2,018,405.00	-2,018,405.00	-2,018,405.00	1170

Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016

497 CHILDREN, YOUTH, FAMILY SERVICES								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2015 - 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Total	-1,414,408.81	-1,753,218.00	0.00	-2,018,405.00	-2,018,405.00	-2,018,405.00		-2,018,405.00
Department Total	0.00	0.00	1,747,103.31	0.00	0.00	0.00		0.00

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

498 MEDICATION SUPPORT								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
2106	Communications	1,958.69	1,857.00	4,341.87	6,670.00	6,670.00	6,670.00	1170
2109	Household Expense	608.54	500.00	240.49	500.00	500.00	500.00	1170
2110	Insurance	16,952.00	20,837.00	20,837.00	16,555.00	16,555.00	16,555.00	1170
2113	Maintenance-Structures	12.97	0.00	0.00	0.00	0.00	0.00	1170
2114	Medical Dental & Lab Supplies	33,602.27	42,865.00	25,178.96	42,865.00	42,865.00	42,865.00	1170
2117	Office Supplies	6,209.17	7,556.00	5,109.97	7,208.00	7,208.00	7,208.00	1170
2118	Professional & Special Service	447.12	4,920.00	555.13	34,920.00	34,920.00	34,920.00	1170
2120	Rents & Leases - Equipment	9,213.50	8,052.00	8,147.05	8,052.00	8,052.00	8,052.00	1170
2123	Special Departmental Expense	3,138.61	3,000.00	3,067.50	3,000.00	3,000.00	3,000.00	1170
2125	Transportation & Travel	2,591.88	5,000.00	1,729.91	5,000.00	5,000.00	5,000.00	1170
2126	Utilities	1,672.92	1,681.00	1,394.10	1,681.00	1,681.00	1,681.00	1170
2148	Computer Software	0.00	0.00	1,365.00	0.00	0.00	0.00	1170
2214	Pharmacy	993.75	560.00	1,725.00	560.00	560.00	560.00	1170
2217	Books & Periodicals	230.95	400.00	960.87	400.00	400.00	400.00	1170
2225	Transportation-Out of County	0.00	0.00	105.46	0.00	0.00	0.00	1170
2317	Office Expense - Equipment	0.00	0.00	1,347.27	0.00	0.00	0.00	1170
2602	Physician Services	0.00	250,600.00	137,551.25	1,285,035.00	1,285,035.00	1,285,035.00	1170
	Total	<u>77,632.37</u>	<u>347,828.00</u>	<u>213,656.83</u>	<u>1,412,446.00</u>	<u>1,412,446.00</u>	<u>1,412,446.00</u>	
Other Charges								
3137	A-87 Overhead Charges	24,694.00	42,412.00	42,412.00	32,375.00	32,375.00	32,375.00	1170
3202	DHHS Administration	63,319.00	66,711.00	50,033.25	58,357.00	58,357.00	58,357.00	1170
3513	Communications/Utility Charges	0.00	0.00	0.00	38.00	38.00	38.00	1170
3940	Central Service Charges	3,565.00	2,652.00	2,652.00	2,214.00	2,214.00	2,214.00	1170
	Total	<u>91,578.00</u>	<u>111,775.00</u>	<u>95,097.25</u>	<u>92,984.00</u>	<u>92,984.00</u>	<u>92,984.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9138	Cost Applied	-169,210.37	-459,603.00	0.00	-1,505,430.00	-1,505,430.00	-1,505,430.00	1170
	Total	<u>-169,210.37</u>	<u>-459,603.00</u>	<u>0.00</u>	<u>-1,505,430.00</u>	<u>-1,505,430.00</u>	<u>-1,505,430.00</u>	
	Department Total	0.00	0.00	308,754.08	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

504 Older Adults								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
2106	Communications	1,558.86	5,500.00	2,570.02	5,000.00	5,000.00	5,000.00	1160
2109	Household Expense	1,106.41	2,000.00	1,111.98	2,000.00	2,000.00	2,000.00	1160
2112	Maintenance-Equipment	0.00	3,500.00	757.30	3,500.00	3,500.00	3,500.00	1160
2113	Maintenance-Structures	178.27	1,800.00	1,924.79	37,000.00	37,000.00	37,000.00	1160
2116	Postage	12,207.06	15,000.00	18,218.67	22,500.00	22,500.00	22,500.00	1160
2117	Office Supplies	9,979.26	15,300.00	20,586.67	15,300.00	15,300.00	15,300.00	1160
2118	Professional & Special Service	65.75	1,000.00	-1,565.50	1,000.00	1,000.00	1,000.00	1160
2120	Rents & Leases - Equipment	354.00	500.00	0.00	500.00	500.00	500.00	1160
2121	Rents & Leases - Structures	135,073.08	135,100.00	125,608.40	125,000.00	125,000.00	125,000.00	1160
2123	Special Departmental Expense	0.00	750.00	0.00	750.00	750.00	750.00	1160
2125	Transportation & Travel	42.04	1,000.00	69.90	1,000.00	1,000.00	1,000.00	1160
2126	Utilities	15,610.80	16,000.00	12,709.07	16,000.00	16,000.00	16,000.00	1160
2148	Computer Software	33,366.02	35,000.00	24,767.41	30,000.00	30,000.00	30,000.00	1160
2217	Books & Periodicals	633.00	700.00	0.00	700.00	700.00	700.00	1160
2225	Transportation-Out of County	1,831.84	7,000.00	2,663.69	6,000.00	6,000.00	6,000.00	1160
2317	Office Expense - Equipment	0.00	1,500.00	0.00	90,000.00	90,000.00	90,000.00	1160
2496	Emergency Assistance	11,840.46	26,000.00	9,870.94	22,000.00	22,000.00	22,000.00	1160
2614	Staff Development & Training	560.00	4,500.00	961.00	4,000.00	4,000.00	4,000.00	1160
2617	Professional Services-Other	677,318.88	780,000.00	411,780.60	882,632.00	882,632.00	882,632.00	1160
	Total	<u>901,725.73</u>	<u>1,052,150.00</u>	<u>632,034.94</u>	<u>1,264,882.00</u>	<u>1,264,882.00</u>	<u>1,264,882.00</u>	
Other Charges								
3232	IHHS Advisory Committee	5,723.76	5,916.00	4,085.63	5,976.00	5,976.00	5,976.00	1160
	Total	<u>5,723.76</u>	<u>5,916.00</u>	<u>4,085.63</u>	<u>5,976.00</u>	<u>5,976.00</u>	<u>5,976.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9138	Cost Applied	-907,676.97	-1,058,066.00	-589,980.78	-1,270,858.00	-1,270,858.00	-1,270,858.00	1160
	Total	<u>-907,676.97</u>	<u>-1,058,066.00</u>	<u>-589,980.78</u>	<u>-1,270,858.00</u>	<u>-1,270,858.00</u>	<u>-1,270,858.00</u>	
	Department Total	-227.48	0.00	46,139.79	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

505 CalWORKs								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Services and Supplies								
2106	Communications	14,150.20	15,000.00	9,638.91	15,000.00	15,000.00	15,000.00 1160	
2109	Household Expense	155.92	2,000.00	455.06	2,000.00	2,000.00	2,000.00 1160	
2112	Maintenance-Equipment	569.55	10,000.00	33.65	10,000.00	10,000.00	10,000.00 1160	
2113	Maintenance-Structures	875.80	111,500.00	28.25	100,000.00	100,000.00	100,000.00 1160	
2116	Postage	248.88	5,000.00	263.08	5,000.00	5,000.00	5,000.00 1160	
2117	Office Supplies	35,341.32	30,000.00	20,272.17	35,000.00	35,000.00	35,000.00 1160	
2118	Professional & Special Service	322,593.20	280,000.00	347,516.43	390,748.00	390,748.00	390,748.00 1160	
2120	Rents & Leases - Equipment	0.40	15,000.00	0.15	15,000.00	15,000.00	15,000.00 1160	
2123	Special Departmental Expense	2,216.72	5,000.00	1,504.56	5,000.00	5,000.00	5,000.00 1160	
2125	Transportation & Travel	14,933.45	30,000.00	22,128.56	25,000.00	25,000.00	25,000.00 1160	
2148	Computer Software	10,409.98	15,000.00	544.27	15,000.00	15,000.00	15,000.00 1160	
2217	Books & Periodicals	2,552.28	500.00	87.75	3,000.00	3,000.00	3,000.00 1160	
2225	Transportation-Out of County	9,617.55	15,000.00	7,198.75	15,000.00	15,000.00	15,000.00 1160	
2317	Office Expense - Equipment	15,686.89	59,000.00	1,609.64	40,000.00	40,000.00	40,000.00 1160	
2518	Contract Services-Public Hlth	228,983.66	210,000.00	250,568.77	709,000.00	709,000.00	709,000.00 1160	
2614	Staff Development & Training	1,503.61	5,000.00	358.85	5,000.00	5,000.00	5,000.00 1160	
2704	Linkages Phase II-Calworks CWS	73,183.77	50,000.00	67,013.24	75,000.00	75,000.00	75,000.00 1160	
2781	Contract Child Care Payments	533,336.74	569,764.00	494,481.27	500,000.00	500,000.00	500,000.00 1160	
2785	Cal-Learn Child Care Payments	192.48	8,000.00	0.00	8,000.00	8,000.00	8,000.00 1160	
2786	Cal-Learn Transportation Costs	595.39	1,000.00	763.01	1,000.00	1,000.00	1,000.00 1160	
2787	Direct Transportation Payment	255,060.79	450,000.00	207,062.26	350,000.00	350,000.00	350,000.00 1160	
2788	Direct Ancillary Payments	79,188.59	125,000.00	88,685.01	105,000.00	105,000.00	105,000.00 1160	
2789	Cal-Learn Ancillary	1,253.00	4,000.00	3,806.76	4,000.00	4,000.00	4,000.00 1160	
	Total	1,602,650.17	2,015,764.00	1,524,020.40	2,432,748.00	2,432,748.00	2,432,748.00	
Other Charges								
3206	Mental Health Services	1,030,336.31	1,817,118.00	855,465.24	1,890,000.00	1,890,000.00	1,890,000.00 1160	
3207	Drug & Alcohol Services	1,085,755.95	1,663,618.00	748,671.46	1,890,000.00	1,890,000.00	1,890,000.00 1160	
3248	RCAA-MAC-WTW	480,940.00	480,940.00	489,635.00	0.00	0.00	0.00 1160	
3282	Humboldt Women for Shelter	66,078.75	90,000.00	48,381.75	90,000.00	90,000.00	90,000.00 1160	
3621	RCAA	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00 1160	
3622	On Job Training	289,434.56	300,000.00	219,270.70	300,000.00	300,000.00	300,000.00 1160	
3624	Work Experience	651,065.70	1,110,000.00	668,932.31	1,110,000.00	1,110,000.00	1,110,000.00 1160	
3643	Child Care Admin Costs-HCCC	172,254.67	275,000.00	168,327.60	275,000.00	275,000.00	275,000.00 1160	
3644	Job Search Services - ETD	773,464.76	1,400,000.00	414,170.55	1,400,000.00	1,400,000.00	1,400,000.00 1160	
	Total	4,549,330.70	7,136,676.00	3,612,854.61	7,435,000.00	7,435,000.00	7,435,000.00	
Fixed Assets								

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

505 CalWORKs								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
8066	Computer Equipment	17,903.46	15,000.00	0.00	0.00	0.00	0.00	1160
8197	Carpet	0.00	41,500.00	0.00	51,850.00	51,850.00	51,850.00	1160
8990	Furniture & Fixtures	2,843.91	100,000.00	0.00	51,850.00	51,850.00	51,850.00	1160
8998	Building Modification	0.00	30,000.00	0.00	126,900.00	126,900.00	126,900.00	1160
Total		20,747.37	186,500.00	0.00	230,600.00	230,600.00	230,600.00	
Intrafund Transfers								
9138	Cost Applied	-6,139,158.20	-9,338,940.00	-4,613,598.30	-10,098,348.00	-10,098,348.00	-10,098,348.00	1160
Total		-6,139,158.20	-9,338,940.00	-4,613,598.30	-10,098,348.00	-10,098,348.00	-10,098,348.00	
Department Total		33,570.04	0.00	523,276.71	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

506 IHSS Public Authority		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 -	2014	2014 -	2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Services and Supplies									
2106	Communications	313.10	2,000.00	25.58	2,000.00	2,000.00	2,000.00	2,000.00	1160
2109	Household Expense	47.55	200.00	0.00	200.00	200.00	200.00	200.00	1160
2110	Insurance	9,611.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	1160
2112	Maintenance-Equipment	0.00	100.00	0.00	100.00	100.00	100.00	100.00	1160
2115	Memberships	5,120.00	6,353.00	6,148.00	6,353.00	6,353.00	6,353.00	6,353.00	1160
2116	Postage	1,429.65	1,500.00	479.52	2,000.00	2,000.00	2,000.00	2,000.00	1160
2117	Office Supplies	2,137.10	1,000.00	656.58	1,000.00	1,000.00	1,000.00	1,000.00	1160
2120	Rents & Leases - Equipment	0.00	200.00	0.00	200.00	200.00	200.00	200.00	1160
2125	Transportation & Travel	130.04	2,400.00	1.54	2,400.00	2,400.00	2,400.00	2,400.00	1160
2148	Computer Software	3,479.28	5,500.00	5,029.28	5,500.00	5,500.00	5,500.00	5,500.00	1160
2217	Books & Periodicals	0.00	100.00	26.91	100.00	100.00	100.00	100.00	1160
2225	Transportation-Out of County	1,538.45	4,800.00	2,008.14	4,800.00	4,800.00	4,800.00	4,800.00	1160
2317	Office Expense - Equipment	1,078.17	0.00	1,609.63	0.00	0.00	0.00	0.00	1160
2614	Staff Development & Training	40.00	1,000.00	275.00	4,000.00	4,000.00	4,000.00	4,000.00	1160
2617	Professional Services-Other	36,524.89	43,200.00	23,698.92	43,200.00	43,200.00	43,200.00	43,200.00	1160
	Total	<u>61,449.23</u>	<u>80,353.00</u>	<u>39,959.10</u>	<u>83,853.00</u>	<u>83,853.00</u>	<u>83,853.00</u>	<u>83,853.00</u>	
Other Charges									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fixed Assets									
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers									
9138	Cost Applied	<u>-61,449.23</u>	<u>-80,353.00</u>	<u>-36,585.88</u>	<u>-83,853.00</u>	<u>-83,853.00</u>	<u>-83,853.00</u>	<u>-83,853.00</u>	1160
	Total	<u>-61,449.23</u>	<u>-80,353.00</u>	<u>-36,585.88</u>	<u>-83,853.00</u>	<u>-83,853.00</u>	<u>-83,853.00</u>	<u>-83,853.00</u>	
Department Total		-0.00	0.00	3,373.22	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

508 Child Welfare Services		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Services and Supplies									
2109	Household Expense	342.80	100.00	183.53	250.00	250.00	250.00	250.00	1160
2113	Maintenance-Structures	0.00	100.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1160
2117	Office Supplies	27,336.47	29,900.00	44,582.73	45,000.00	45,000.00	45,000.00	45,000.00	1160
2125	Transportation & Travel	8,387.99	6,000.00	6,690.94	6,000.00	6,000.00	6,000.00	6,000.00	1160
2148	Computer Software	0.00	50,000.00	0.00	15,400.00	15,400.00	15,400.00	15,400.00	1160
2177	Testing Materials	0.00	0.00	528.43	1,000.00	1,000.00	1,000.00	1,000.00	1160
2217	Books & Periodicals	3,750.27	1,300.00	2,685.45	3,000.00	3,000.00	3,000.00	3,000.00	1160
2225	Transportation-Out of County	66,457.68	65,000.00	45,623.23	65,000.00	65,000.00	65,000.00	65,000.00	1160
2261	Client Related Transportation	256,832.23	240,000.00	175,047.16	185,000.00	185,000.00	185,000.00	185,000.00	1160
2262	Case Management/Direct Charges	80,666.34	45,000.00	53,097.83	100,000.00	100,000.00	100,000.00	100,000.00	1160
2263	Group Home Visits	910.11	4,000.00	4,204.86	4,000.00	4,000.00	4,000.00	4,000.00	1160
2264	Emancipated Youth	6,867.14	8,500.00	10,934.96	8,500.00	8,500.00	8,500.00	8,500.00	1160
2266	Peer Quality Case Review	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	1160
2317	Office Expense - Equipment	1,045.78	105,000.00	0.00	89,750.00	89,750.00	89,750.00	89,750.00	1160
2410	Contracted ER Shelter	123,288.66	623,400.00	215,874.32	556,638.00	556,638.00	556,638.00	556,638.00	1160
2547	CPYP - HOPE	9,763.25	10,000.00	11,322.90	10,000.00	10,000.00	10,000.00	10,000.00	1160
2614	Staff Development & Training	18,204.57	14,000.00	24,425.38	30,000.00	30,000.00	30,000.00	30,000.00	1160
2617	Professional Services-Other	327,761.25	334,468.00	415,030.99	375,000.00	375,000.00	375,000.00	375,000.00	1160
2624	CAPIT	75,622.56	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	1160
2626	Foster Care Training	47,742.89	42,000.00	42,877.75	42,000.00	42,000.00	42,000.00	42,000.00	1160
2704	Linkages Phase II-Calworks CWS	123.20	0.00	0.00	0.00	0.00	0.00	0.00	1160
2710	Specialized Care	3,719.18	21,000.00	6,538.01	21,000.00	21,000.00	21,000.00	21,000.00	1160
2715	Expert Witness	33,310.00	25,000.00	47,073.80	40,000.00	40,000.00	40,000.00	40,000.00	1160
2740	Kinship Emergency Fund	26,943.85	23,770.00	48,056.23	50,000.00	50,000.00	50,000.00	50,000.00	1160
2799	ILSP Ancillary	28,549.09	56,000.00	9,354.33	56,000.00	56,000.00	56,000.00	56,000.00	1160
	Total	1,147,625.31	1,784,538.00	1,239,132.83	1,784,538.00	1,784,538.00	1,784,538.00	1,784,538.00	
Other Charges									
3101	PSSF/FPSP	23,857.12	40,000.00	20,070.48	40,000.00	40,000.00	40,000.00	40,000.00	1160
3103	Walter S. Johnson Foundation	9,171.25	12,000.00	9,315.22	13,000.00	13,000.00	13,000.00	13,000.00	1160
3104	CWSOIP Training	10,913.52	30,000.00	21,760.12	35,000.00	35,000.00	35,000.00	35,000.00	1160
3105	CWSOIP MH	174,223.15	80,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	1160
3106	Incredible Years CWSOIP	14,476.87	65,000.00	22,265.56	65,000.00	65,000.00	65,000.00	65,000.00	1160
3110	CWS Design	438,699.26	488,100.00	459,593.59	523,100.00	523,100.00	523,100.00	523,100.00	1160
3111	Family Connection Center	6,990.15	6,000.00	9,590.87	15,000.00	15,000.00	15,000.00	15,000.00	1160
3112	New AmeriCorps	250,122.81	285,000.00	271,770.86	250,000.00	250,000.00	250,000.00	250,000.00	1160
3116	Launch Pad	42,410.61	50,000.00	52,942.67	50,000.00	50,000.00	50,000.00	50,000.00	1160

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

508 Child Welfare Services								
		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3218	Foster Care Program	73,387.78	370,000.00	142,231.20	320,000.00	320,000.00	320,000.00	1160
3327	Prevention Services	39,297.58	35,000.00	20,998.67	35,000.00	35,000.00	35,000.00	1160
3430	Family Preservation Ancillary	8,185.00	13,800.00	0.00	13,800.00	13,800.00	13,800.00	1160
3432	Family Preservation Program	79,007.29	80,000.00	59,490.01	80,000.00	80,000.00	80,000.00	1160
3433	Minor Parent	0.00	400.00	0.00	400.00	400.00	400.00	1160
3434	U.C. Davis Training	35,550.00	25,940.00	16,293.75	25,940.00	25,940.00	25,940.00	1160
3435	DA Investigations	230,000.00	230,000.00	103,720.85	230,000.00	230,000.00	230,000.00	1160
3438	Adoption Assistance	921,263.20	789,532.00	594,361.05	789,532.00	789,532.00	789,532.00	1160
3519	Tooolbox Project Federal Grant	73,342.28	360,000.00	213,248.35	360,000.00	360,000.00	360,000.00	1160
3520	STOP Program	60,782.56	150,000.00	166,170.72	190,000.00	190,000.00	190,000.00	1160
3615	Art - Health	1,271,020.19	665,000.00	448,161.44	665,000.00	665,000.00	665,000.00	1160
	Total	<u>3,762,700.62</u>	<u>3,775,772.00</u>	<u>2,631,985.41</u>	<u>3,775,772.00</u>	<u>3,775,772.00</u>	<u>3,775,772.00</u>	
Fixed Assets								
8066	Computer Equipment	1,243.84	150,000.00	0.00	150,000.00	150,000.00	150,000.00	1160
	Total	<u>1,243.84</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	
Intrafund Transfers								
9138	Cost Applied	-4,851,869.10	-5,710,310.00	-3,401,308.27	-5,710,310.00	-5,710,310.00	-5,710,310.00	1160
	Total	<u>-4,851,869.10</u>	<u>-5,710,310.00</u>	<u>-3,401,308.27</u>	<u>-5,710,310.00</u>	<u>-5,710,310.00</u>	<u>-5,710,310.00</u>	
	Department Total	59,700.67	0.00	469,809.97	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

509 Children's Center		Expenditures		Adopted	Expenditures		Department	CAO		Board		
Expenditure Classification		2013 - 2014		2014 - 2015	2014 - 2015		Request	Recommend		Adopted		Fund
(1)		(2)		(3)	(4)		(5)	(6)		(7)		(8)
Services and Supplies												
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

511 Social Services						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Fund									
Salaries & Employee Benefits									
1100	Salaries And Wages	21,053,079.29	24,546,458.00	20,118,530.76	25,694,059.00	25,694,059.00	25,694,059.00	25,694,059.00	1160
1400	Extra Help	164,966.19	228,612.00	174,305.84	228,612.00	228,612.00	228,612.00	228,612.00	1160
1450	Unemployment Insurance	150,026.93	183,975.00	146,982.42	192,331.00	192,331.00	192,331.00	192,331.00	1160
1460	Overtime	470,443.56	483,000.00	528,317.97	483,000.00	483,000.00	483,000.00	483,000.00	1160
1470	Health Insurance	3,332,167.60	4,929,413.00	3,664,533.37	5,318,394.00	5,318,394.00	5,318,394.00	5,318,394.00	1160
1471	Life & Air Travel Insurance	17,061.56	21,756.00	17,629.54	20,557.00	20,557.00	20,557.00	20,557.00	1160
1472	Dental Insurance	441,019.66	508,820.00	410,623.44	498,750.00	498,750.00	498,750.00	498,750.00	1160
1475	Salaries Reimbursed	-696,128.59	-530,350.00	-641,674.59	-911,271.00	-911,271.00	-911,271.00	-911,271.00	1160
1500	Retirement	4,501,670.70	5,584,252.00	4,437,214.68	6,103,640.00	6,103,640.00	6,103,640.00	6,103,640.00	1160
1600	FICA	1,604,353.31	1,876,536.00	1,539,981.61	1,920,700.00	1,920,700.00	1,920,700.00	1,920,700.00	1160
1700	Workers' Compensation	812,249.00	875,550.00	875,550.00	975,992.00	975,992.00	975,992.00	975,992.00	1160
	Total	31,850,909.21	38,708,022.00	31,271,995.04	40,524,764.00	40,524,764.00	40,524,764.00	40,524,764.00	
Services and Supplies									
2106	Communications	647,326.55	654,000.00	588,969.55	634,000.00	634,000.00	634,000.00	634,000.00	1160
2107	Duplicating	924.01	1,000.00	935.37	1,000.00	1,000.00	1,000.00	1,000.00	1160
2109	Household Expense	32,034.93	35,000.00	30,804.91	36,700.00	36,700.00	36,700.00	36,700.00	1160
2110	Insurance	286,938.07	453,715.00	453,025.65	510,978.00	510,978.00	510,978.00	510,978.00	1160
2112	Maintenance-Equipment	109,161.94	219,564.00	122,021.87	230,542.00	230,542.00	230,542.00	230,542.00	1160
2113	Maintenance-Structures	80,975.92	180,000.00	48,598.62	167,000.00	167,000.00	167,000.00	167,000.00	1160
2115	Memberships	39,831.00	39,600.00	41,671.34	41,600.00	41,600.00	41,600.00	41,600.00	1160
2116	Postage	281,665.39	310,000.00	291,501.55	310,000.00	310,000.00	310,000.00	310,000.00	1160
2117	Office Supplies	314,350.18	320,000.00	383,478.43	319,920.00	319,920.00	319,920.00	319,920.00	1160
2119	Publications & Legal Notices	297.23	500.00	0.00	500.00	500.00	500.00	500.00	1160
2120	Rents & Leases - Equipment	215,177.17	180,000.00	197,690.72	190,000.00	190,000.00	190,000.00	190,000.00	1160
2121	Rents & Leases - Structures	1,402,637.96	1,443,215.00	1,420,106.95	2,168,668.00	2,168,668.00	2,168,668.00	2,168,668.00	1160
2122	Small Tools	4,136.62	3,000.00	1,952.31	4,000.00	4,000.00	4,000.00	4,000.00	1160
2123	Special Departmental Expense	15,572.94	13,000.00	17,159.19	13,000.00	13,000.00	13,000.00	13,000.00	1160
2125	Transportation & Travel	351,351.13	260,000.00	265,333.84	315,000.00	315,000.00	315,000.00	315,000.00	1160
2126	Utilities	274,343.46	316,500.00	224,724.35	286,340.00	286,340.00	286,340.00	286,340.00	1160
2127	Security Guard	127,168.78	129,440.00	140,933.33	146,214.00	146,214.00	146,214.00	146,214.00	1160
2148	Computer Software	344,213.05	450,000.00	305,008.46	430,000.00	430,000.00	430,000.00	430,000.00	1160
2171	MediCal Citizen Verification	80.00	1,000.00	59.00	1,000.00	1,000.00	1,000.00	1,000.00	1160
2194	Recruiting and Employment Cost	7,966.83	10,000.00	7,652.66	10,000.00	10,000.00	10,000.00	10,000.00	1160
2217	Books & Periodicals	7,727.92	7,000.00	3,984.12	6,000.00	6,000.00	6,000.00	6,000.00	1160
2225	Transportation-Out of County	143,397.45	130,000.00	114,520.88	150,000.00	150,000.00	150,000.00	150,000.00	1160
2270	Media	9,253.92	50,000.00	37.88	0.00	0.00	0.00	0.00	1160

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

511 Social Services								
		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
2315	Adult Protection Emergency	907,676.97	1,058,066.00	589,980.78	1,270,858.00	1,270,858.00	1,270,858.00	1160
2317	Office Expense - Equipment	93,919.84	130,000.00	478,241.85	465,500.00	465,500.00	465,500.00	1160
2407	CalWorks	6,139,158.20	9,338,940.00	4,613,598.30	10,098,348.00	10,098,348.00	10,098,348.00	1160
2414	CWS	4,851,869.10	5,710,310.00	3,401,308.27	5,710,310.00	5,710,310.00	5,710,310.00	1160
2474	Public Authority	61,449.23	80,353.00	36,585.88	83,853.00	83,853.00	83,853.00	1160
2504	Interpreters	739.30	2,000.00	467.50	2,000.00	2,000.00	2,000.00	1160
2611	Special Investigations	22.00	1,500.00	271,459.52	0.00	0.00	0.00	1160
2612	Food Stamp Employment & Train	5,700.00	6,000.00	4,950.00	7,000.00	7,000.00	7,000.00	1160
2614	Staff Development & Training	18,587.65	40,000.00	36,681.78	40,000.00	40,000.00	40,000.00	1160
2617	Professional Services-Other	1,190,526.22	2,200,000.00	924,392.00	1,690,000.00	1,690,000.00	1,690,000.00	1160
2621	IHSS-County Share	2,639,635.00	2,878,220.00	2,715,542.00	2,967,746.00	2,967,746.00	2,967,746.00	1160
2638	C-IV Related Expenses	37,586.00	50,000.00	5,320.00	50,000.00	50,000.00	50,000.00	1160
2652	CMSP Disability Incentive Prog	8,705.37	0.00	12.90	0.00	0.00	0.00	1160
2701	Humboldt Treatment	197,760.25	144,000.00	93,064.00	290,000.00	290,000.00	290,000.00	1160
2723	Food Stamp Issuance Services	3,968,041.23	3,000,000.00	3,370,511.58	3,500,000.00	3,500,000.00	3,500,000.00	1160
	Total	24,817,908.81	29,845,923.00	21,202,287.34	32,148,077.00	32,148,077.00	32,148,077.00	
Other Charges								
3014	KB Toy Disbursement	529.57	0.00	0.00	0.00	0.00	0.00	1160
3125	Information Services Charges	468,769.00	496,178.00	496,178.00	583,546.00	583,546.00	583,546.00	1160
3137	A-87 Overhead Charges	1,361,594.00	1,012,869.00	1,043,576.00	1,316,711.00	1,316,711.00	1,316,711.00	1160
3138	Homeless Management Info System	54,995.66	85,000.00	101,873.15	69,500.00	69,500.00	69,500.00	1160
3202	DHHS Administration	1,684,336.09	2,002,234.00	1,457,780.62	2,184,983.00	2,184,983.00	2,184,983.00	1160
3320	Misc Fraud Services	19,001.09	6,918.00	12,345.49	7,954.00	7,954.00	7,954.00	1160
3335	CAPCC	27,699.59	35,000.00	2,689.52	35,000.00	35,000.00	35,000.00	1160
3355	Humboldt Housing Homeless Coal	15,000.00	0.00	0.00	0.00	0.00	0.00	1160
3434	U.C. Davis Training	51,547.50	92,430.00	40,882.50	92,430.00	92,430.00	92,430.00	1160
3436	DA AFDC/Food Stmp Fraud Prosec	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	1160
3513	Communications/Utility Charges	7,481.00	7,481.00	7,481.00	1,540.00	1,540.00	1,540.00	1160
3703	Area Council on Aging	0.00	0.00	81,656.00	81,656.00	81,656.00	81,656.00	1160
3928	Expense Transfers	1,769,316.21	1,720,096.00	1,406,758.13	2,259,536.00	2,259,536.00	2,259,536.00	1160
3940	Central Service Charges	81,652.00	81,918.00	80,456.00	74,782.00	74,782.00	74,782.00	1160
	Total	5,541,921.71	5,564,124.00	4,731,676.41	6,731,638.00	6,731,638.00	6,731,638.00	
Fixed Assets								
8021	Computer-Kiosk	22,404.00	0.00	0.00	0.00	0.00	0.00	1160
8066	Computer Equipment	180,488.48	1,068,308.00	112,423.83	40,000.00	40,000.00	40,000.00	1160
8070	Computer Printer	1,334.72	0.00	0.00	0.00	0.00	0.00	1160
8174	Telephone System	148,511.57	69,200.00	0.00	42,200.00	42,200.00	42,200.00	1160

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

511 Social Services								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	Fund
8197 Carpet	0.00	10,000.00	21,045.40	20,000.00	20,000.00	20,000.00	20,000.00	1160
8773 Vehicle-Pick-up Truck	21,865.51	0.00	0.00	0.00	0.00	0.00	0.00	1160
8774 Vehicle-Van	27,875.22	30,000.00	23,399.41	54,000.00	54,000.00	54,000.00	54,000.00	1160
8777 Vehicle-Auto	26,564.64	0.00	0.00	206,000.00	206,000.00	206,000.00	206,000.00	1160
8836 VEHICLE-MEDICAL-RV	0.00	0.00	325,215.22	0.00	0.00	0.00	0.00	1160
8842 ADA Projects	30,171.87	0.00	2,700.66	47,000.00	47,000.00	47,000.00	47,000.00	1160
8989 Equipment-Miscellaneous	36,304.27	75,000.00	4,447.39	62,000.00	62,000.00	62,000.00	62,000.00	1160
8990 Furniture & Fixtures	96,563.38	115,000.00	28,404.96	115,000.00	115,000.00	115,000.00	115,000.00	1160
8998 Building Modification	201,046.49	637,000.00	39,219.55	790,000.00	790,000.00	790,000.00	790,000.00	1160
Total	<u>793,130.15</u>	<u>2,004,508.00</u>	<u>556,856.42</u>	<u>1,376,200.00</u>	<u>1,376,200.00</u>	<u>1,376,200.00</u>	<u>1,376,200.00</u>	
Intrafund Transfers								
9328 General Relief	-1,131,034.00	-1,200,000.00	-978,440.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	1160
Total	<u>-1,131,034.00</u>	<u>-1,200,000.00</u>	<u>-978,440.00</u>	<u>-1,200,000.00</u>	<u>-1,200,000.00</u>	<u>-1,200,000.00</u>	<u>-1,200,000.00</u>	
Operating Revenue & Contributn								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
General Fund Contribution								
9360 General Fund Contributions	-2,024,960.00	-1,588,255.00	-1,191,192.00	-1,555,675.00	-1,555,675.00	-1,555,675.00	-1,555,675.00	1160
Total	<u>-2,024,960.00</u>	<u>-1,588,255.00</u>	<u>-1,191,192.00</u>	<u>-1,555,675.00</u>	<u>-1,555,675.00</u>	<u>-1,555,675.00</u>	<u>-1,555,675.00</u>	
Other Fund Expenditures								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	<u>59,847,875.88</u>	<u>73,334,322.00</u>	<u>55,593,183.21</u>	<u>78,025,004.00</u>	<u>78,025,004.00</u>	<u>78,025,004.00</u>	<u>78,025,004.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

515 SB 163 Wraparound Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Other Charges								
3123 Title IV-E Waiver	853,985.08	865,171.00	474,966.57	865,170.00	865,170.00	865,170.00	865,170.00	1110
3940 Central Service Charges	0.00	0.00	1,462.00	0.00	0.00	0.00	0.00	1110
Total	853,985.08	865,171.00	476,428.57	865,170.00	865,170.00	865,170.00	865,170.00	
General Fund Contribution								
9360 General Fund Contributions	-143,000.00	-142,999.00	-107,250.00	-142,998.00	-142,998.00	-142,998.00	-142,998.00	1110
Total	-143,000.00	-142,999.00	-107,250.00	-142,998.00	-142,998.00	-142,998.00	-142,998.00	
Department Total	710,985.08	722,172.00	369,178.57	722,172.00	722,172.00	722,172.00	722,172.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

516 Administration								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	2,563,941.77	2,798,917.00	2,532,080.85	2,913,732.00	2,913,732.00	2,913,732.00	1160
1400	Extra Help	101,932.13	96,400.00	90,512.26	96,400.00	96,400.00	96,400.00	1160
1450	Unemployment Insurance	17,954.60	21,056.00	18,454.22	21,183.00	21,183.00	21,183.00	1160
1460	Overtime	57.89	0.00	2,172.48	0.00	0.00	0.00	1160
1470	Health Insurance	265,332.48	367,787.00	304,753.39	367,762.00	367,762.00	367,762.00	1160
1471	Life & Air Travel Insurance	1,826.23	2,203.00	1,963.28	1,986.00	1,986.00	1,986.00	1160
1472	Dental Insurance	30,947.49	36,278.00	31,550.64	33,250.00	33,250.00	33,250.00	1160
1475	Salaries Reimbursed	-1,311,328.90	-1,185,739.00	-815,812.45	-1,185,739.00	-1,185,739.00	-1,185,739.00	1160
1500	Retirement	535,528.65	638,614.00	557,193.58	648,741.00	648,741.00	648,741.00	1160
1600	FICA	191,632.74	209,263.00	189,450.42	204,686.00	204,686.00	204,686.00	1160
1700	Workers' Compensation	46,560.00	50,789.00	50,789.00	115,034.00	115,034.00	115,034.00	1160
	Total	<u>2,444,385.08</u>	<u>3,035,568.00</u>	<u>2,963,107.67</u>	<u>3,217,035.00</u>	<u>3,217,035.00</u>	<u>3,217,035.00</u>	
Services and Supplies								
2106	Communications	9,000.02	7,700.00	6,792.54	10,000.00	10,000.00	10,000.00	1160
2110	Insurance	20,457.00	32,362.00	32,362.00	40,490.00	40,490.00	40,490.00	1160
2117	Office Supplies	4,305.06	3,000.00	1,335.58	3,000.00	3,000.00	3,000.00	1160
2120	Rents & Leases - Equipment	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00	1160
2121	Rents & Leases - Structures	700,367.25	705,000.00	711,876.39	715,000.00	715,000.00	715,000.00	1160
2126	Utilities	65,900.16	62,800.00	54,005.92	62,800.00	62,800.00	62,800.00	1160
2162	Ergonomic Furniture	35.72	1,000.00	872.24	1,000.00	1,000.00	1,000.00	1160
2194	Recruiting and Employment Cost	3,035.71	3,500.00	787.00	3,500.00	3,500.00	3,500.00	1160
2317	Office Expense - Equipment	695.91	1,700.00	0.00	1,700.00	1,700.00	1,700.00	1160
2614	Staff Development & Training	0.00	800.00	230.52	800.00	800.00	800.00	1160
2617	Professional Services-Other	11,949.13	8,200.00	10,017.54	2,500.00	2,500.00	2,500.00	1160
	Total	<u>815,745.96</u>	<u>826,062.00</u>	<u>818,279.73</u>	<u>850,290.00</u>	<u>850,290.00</u>	<u>850,290.00</u>	
Other Charges								
3125	Information Services Charges	94,614.00	158,410.00	158,410.00	183,884.00	183,884.00	183,884.00	1160
3513	Communications/Utility Charges	54.00	54.00	54.00	151.00	151.00	151.00	1160
3928	Expense Transfers	231,952.91	275,000.00	157,932.19	275,000.00	275,000.00	275,000.00	1160
	Total	<u>326,620.91</u>	<u>433,464.00</u>	<u>316,396.19</u>	<u>459,035.00</u>	<u>459,035.00</u>	<u>459,035.00</u>	
Fixed Assets								
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9138	Cost Applied	-1,684,336.09	-2,032,422.00	-1,457,780.62	-2,292,439.00	-2,292,439.00	-2,292,439.00	1160
9332	DHHS Charges to Branches	-1,899,357.74	-2,262,672.00	-1,624,208.03	-2,233,921.00	-2,233,921.00	-2,233,921.00	1160
	Total	<u>-3,583,693.83</u>	<u>-4,295,094.00</u>	<u>-3,081,988.65</u>	<u>-4,526,360.00</u>	<u>-4,526,360.00</u>	<u>-4,526,360.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

516 Administration								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
		(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
Other Fund Expenditures								
Total		0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		3,058.12	0.00	1,015,794.94	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

517 Temp Assistance Needy Families		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Services and Supplies								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3122	Refugee Assistance Payments	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	1110
3127	Assistance Payments	9,481,635.92	11,789,000.00	9,972,889.59	12,142,670.00	12,142,670.00	12,142,670.00	1110
	Total	9,481,635.92	11,793,500.00	9,972,889.59	12,147,170.00	12,147,170.00	12,147,170.00	
General Fund Contribution								
9360	General Fund Contributions	-244,000.00	-471,940.00	-353,955.00	-490,746.00	-490,746.00	-490,746.00	1110
	Total	-244,000.00	-471,940.00	-353,955.00	-490,746.00	-490,746.00	-490,746.00	
	Department Total	9,237,635.92	11,321,560.00	9,618,934.59	11,656,424.00	11,656,424.00	11,656,424.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

518 Foster Care								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Other Charges								
3115 Assistance Pmts - THP Plus	130,257.92	180,000.00	99,886.82	180,000.00	180,000.00	180,000.00	180,000.00	1110
3121 Assistance Payments-Probation	452,951.83	440,840.00	429,949.14	440,840.00	440,840.00	440,840.00	440,840.00	1110
3127 Assistance Payments	4,423,834.86	4,717,151.00	5,628,015.12	7,061,155.00	7,061,155.00	7,061,155.00	7,061,155.00	1110
3153 AB 12 GAP Payments	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	1110
3620 Aid to Adoptions	5,902,668.88	6,855,490.00	5,545,751.88	4,858,666.00	4,858,666.00	4,858,666.00	4,858,666.00	1110
Total	<u>10,909,713.49</u>	<u>12,243,481.00</u>	<u>11,703,602.96</u>	<u>12,590,661.00</u>	<u>12,590,661.00</u>	<u>12,590,661.00</u>	<u>12,590,661.00</u>	
General Fund Contribution								
9360 General Fund Contributions	-220,000.00	-432,000.00	-324,000.00	-432,000.00	-432,000.00	-432,000.00	-432,000.00	1110
Total	<u>-220,000.00</u>	<u>-432,000.00</u>	<u>-324,000.00</u>	<u>-432,000.00</u>	<u>-432,000.00</u>	<u>-432,000.00</u>	<u>-432,000.00</u>	
Not Applicable								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	<u>10,689,713.49</u>	<u>11,811,481.00</u>	<u>11,379,602.96</u>	<u>12,158,661.00</u>	<u>12,158,661.00</u>	<u>12,158,661.00</u>	<u>12,158,661.00</u>	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

525 General Relief								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	2015 - 2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3127 Assistance Payments	837,202.75	954,041.00	1,287,295.74	1,084,975.00	1,084,975.00	1,084,975.00	1,084,975.00	1100
3128 General Relief Homeless Asst	3,250.00	9,000.00	2,350.00	2,400.00	2,400.00	2,400.00	2,400.00	1100
3223 Admin Chrgs to Social Services	1,532,085.37	1,552,000.00	1,193,003.17	1,552,000.00	1,552,000.00	1,552,000.00	1,552,000.00	1100
3241 TAP - Track A	109,794.84	85,000.00	99,439.71	121,365.00	121,365.00	121,365.00	121,365.00	1100
3242 TAP - Track B	1,550.25	4,000.00	2,114.60	3,000.00	3,000.00	3,000.00	3,000.00	1100
3261 Shelter	119,330.76	124,500.00	110,100.00	124,500.00	124,500.00	124,500.00	124,500.00	1100
3359 Indigent Care	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	1100
3940 Central Service Charges	1,251.00	1,358.00	1,358.00	1,358.00	1,358.00	1,358.00	1,358.00	1100
Total	2,604,464.97	2,734,899.00	2,695,661.22	2,894,598.00	2,894,598.00	2,894,598.00	2,894,598.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total	2,604,464.97	2,734,899.00	2,695,661.22	2,894,598.00	2,894,598.00	2,894,598.00	2,894,598.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

582 ETD Multi-Project								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3653 Youth Program	18,445.00	25,000.00	16,355.17	24,962.00	24,962.00	24,962.00	24,962.00	1190
3940 Central Service Charges	0.00	0.00	0.00	38.00	38.00	38.00	38.00	1190
Total	18,445.00	25,000.00	16,355.17	25,000.00	25,000.00	25,000.00	25,000.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9333 WIB Reimbursement from EDD	-18,445.00	-25,000.00	-16,354.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	1190
Total	-18,445.00	-25,000.00	-16,354.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
Department Total	0.00	0.00	1.17	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

584 Supplemental Displaced Worker								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3003 General Program Costs	7,066.64	0.00	0.00	0.00	0.00	0.00	0.00	1190
3004 Classroom Training	2,255.88	3,000.00	7,516.92	10,000.00	10,000.00	10,000.00	10,000.00	1190
3005 On-the-job Training	6,928.65	15,000.00	1,417.50	25,000.00	25,000.00	25,000.00	25,000.00	1190
3006 Training related Support	1,397.87	2,000.00	3,054.32	5,000.00	5,000.00	5,000.00	5,000.00	1190
3366 Tuition/Fees	27,080.37	10,000.00	137,672.00	100,000.00	100,000.00	100,000.00	100,000.00	1190
3373 Cost Applied-Core	28,342.16	0.00	0.00	0.00	0.00	0.00	0.00	1190
3374 Cost Applied-Intensive	82,461.07	45,000.00	125,575.54	179,849.00	179,849.00	179,849.00	179,849.00	1190
3940 Central Service Charges	0.00	0.00	0.00	151.00	151.00	151.00	151.00	1190
Total	155,532.64	75,000.00	275,236.28	320,000.00	320,000.00	320,000.00	320,000.00	
Intrafund Transfers								
9333 WIB Reimbursement from EDD	-155,532.64	-75,000.00	-273,580.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	1190
Total	-155,532.64	-75,000.00	-273,580.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	
Department Total	0.00	0.00	1,656.28	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

586 Rapid Response								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3003 General Program Costs	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1190
3374 Cost Applied-Intensive	45,156.00	44,000.00	32,702.33	44,000.00	44,000.00	44,000.00	44,000.00	1190
Total	45,156.00	46,000.00	32,702.33	46,000.00	46,000.00	46,000.00	46,000.00	
Fixed Assets								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9333 WIB Reimbursement from EDD	-45,156.00	-46,000.00	-32,702.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	1190
Total	-45,156.00	-46,000.00	-32,702.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	
Department Total	0.00	0.00	0.33	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

589 Adult Programs								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3003 General Program Costs	830.00	1,000.00	354.33	1,000.00	1,000.00	1,000.00	1,000.00	1190
3004 Classroom Training	2,005.43	30,000.00	21,561.13	30,000.00	30,000.00	30,000.00	30,000.00	1190
3005 On-the-job Training	16,569.00	51,000.00	39,478.33	51,000.00	51,000.00	51,000.00	51,000.00	1190
3006 Training related Support	183.54	37,000.00	785.90	37,000.00	37,000.00	37,000.00	37,000.00	1190
3366 Tuition/Fees	89,581.58	70,000.00	90,742.99	70,000.00	70,000.00	70,000.00	70,000.00	1190
3373 Cost Applied-Core	210,571.94	99,000.00	48,514.94	0.00	0.00	0.00	0.00	1190
3374 Cost Applied-Intensive	149,567.93	184,000.00	98,781.83	282,811.00	282,811.00	282,811.00	282,811.00	1190
3940 Central Service Charges	0.00	0.00	0.00	189.00	189.00	189.00	189.00	1190
Total	469,309.42	472,000.00	300,219.45	472,000.00	472,000.00	472,000.00	472,000.00	
Intrafund Transfers								
9333 WIB Reimbursement from EDD	-469,309.42	-472,000.00	-295,600.00	-472,000.00	-472,000.00	-472,000.00	-472,000.00	1190
Total	-469,309.42	-472,000.00	-295,600.00	-472,000.00	-472,000.00	-472,000.00	-472,000.00	
Department Total	0.00	0.00	4,619.45	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

590 Dislocated Worker Programs								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
Salaries & Employee Benefits								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services and Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Charges								
3003 General Program Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1190
3004 Classroom Training	2,607.23	15,000.00	2,782.78	15,000.00	15,000.00	15,000.00	15,000.00	1190
3005 On-the-job Training	0.00	28,000.00	3,429.47	28,000.00	28,000.00	28,000.00	28,000.00	1190
3006 Training related Support	505.93	20,000.00	-57.20	20,000.00	20,000.00	20,000.00	20,000.00	1190
3366 Tuition/Fees	32,959.40	38,000.00	46,770.75	38,000.00	38,000.00	38,000.00	38,000.00	1190
3373 Cost Applied-Core	58,447.49	39,000.00	27,005.18	0.00	0.00	0.00	0.00	1190
3374 Cost Applied-Intensive	76,617.83	116,000.00	48,049.71	154,886.00	154,886.00	154,886.00	154,886.00	1190
3940 Central Service Charges	0.00	0.00	0.00	114.00	114.00	114.00	114.00	1190
Total	171,137.88	257,000.00	127,980.69	257,000.00	257,000.00	257,000.00	257,000.00	
Intrafund Transfers								
9333 WIB Reimbursement from EDD	-171,137.88	-257,000.00	-119,322.00	-257,000.00	-257,000.00	-257,000.00	-257,000.00	1190
Total	-171,137.88	-257,000.00	-119,322.00	-257,000.00	-257,000.00	-257,000.00	-257,000.00	
Department Total	0.00	0.00	8,658.69	0.00	0.00	0.00	0.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

597 ETD Staff		Expenditures		Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Salaries & Employee Benefits									
1100	Salaries And Wages	1,087,042.05	1,291,497.00	992,784.36	1,269,223.00	1,269,223.00	1,269,223.00	1,269,223.00	1190
1400	Extra Help	65,948.15	50,000.00	54,728.65	50,000.00	50,000.00	50,000.00	50,000.00	1190
1450	Unemployment Insurance	7,179.57	9,687.00	7,441.68	9,520.00	9,520.00	9,520.00	9,520.00	1190
1460	Overtime	250.71	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1190
1470	Health Insurance	176,505.65	259,742.00	194,430.80	252,732.00	252,732.00	252,732.00	252,732.00	1190
1471	Life & Air Travel Insurance	825.56	1,142.00	932.92	1,034.00	1,034.00	1,034.00	1,034.00	1190
1472	Dental Insurance	20,770.28	26,046.00	21,162.96	24,500.00	24,500.00	24,500.00	24,500.00	1190
1475	Salaries Reimbursed	-305,602.51	-375,747.00	-297,134.78	-458,661.00	-458,661.00	-458,661.00	-458,661.00	1190
1500	Retirement	220,217.27	293,777.00	220,251.88	299,854.00	299,854.00	299,854.00	299,854.00	1190
1600	FICA	83,685.86	98,800.00	77,565.59	97,096.00	97,096.00	97,096.00	97,096.00	1190
1700	Workers' Compensation	39,202.00	35,480.00	35,480.00	28,656.00	28,656.00	28,656.00	28,656.00	1190
	Total	1,396,024.59	1,691,424.00	1,307,644.06	1,574,954.00	1,574,954.00	1,574,954.00	1,574,954.00	
Services and Supplies									
2106	Communications	18,042.07	25,000.00	18,973.69	25,000.00	25,000.00	25,000.00	25,000.00	1190
2109	Household Expense	620.57	5,000.00	1,624.69	5,000.00	5,000.00	5,000.00	5,000.00	1190
2110	Insurance	55,226.00	60,988.00	60,988.00	72,417.00	72,417.00	72,417.00	72,417.00	1190
2113	Maintenance-Structures	940.75	2,000.00	294.00	2,000.00	2,000.00	2,000.00	2,000.00	1190
2116	Postage	134.06	1,000.00	636.98	1,000.00	1,000.00	1,000.00	1,000.00	1190
2117	Office Supplies	9,715.75	17,000.00	7,117.11	17,000.00	17,000.00	17,000.00	17,000.00	1190
2118	Professional & Special Service	3,540.00	10,000.00	446.00	10,000.00	10,000.00	10,000.00	10,000.00	1190
2120	Rents & Leases - Equipment	3,277.11	5,000.00	2,546.03	5,000.00	5,000.00	5,000.00	5,000.00	1190
2121	Rents & Leases - Structures	89,930.48	93,000.00	101,964.01	96,000.00	96,000.00	96,000.00	96,000.00	1190
2123	Special Departmental Expense	0.00	1,000.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00	1190
2125	Transportation & Travel	3,356.35	5,000.00	4,649.13	9,000.00	9,000.00	9,000.00	9,000.00	1190
2126	Utilities	10,131.61	13,000.00	10,567.61	13,000.00	13,000.00	13,000.00	13,000.00	1190
2148	Computer Software	8,999.72	20,000.00	1,399.00	20,000.00	20,000.00	20,000.00	20,000.00	1190
2194	Recruiting and Employment Cost	1,316.07	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1190
2225	Transportation-Out of County	9,835.72	10,000.00	5,099.35	10,000.00	10,000.00	10,000.00	10,000.00	1190
2317	Office Expense - Equipment	18,411.48	30,000.00	3,936.98	30,000.00	30,000.00	30,000.00	30,000.00	1190
	Total	233,477.74	298,988.00	220,292.58	317,417.00	317,417.00	317,417.00	317,417.00	
Other Charges									
3003	General Program Costs	197.23	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1190
3004	Classroom Training	3,192.23	10,000.00	2,071.02	10,000.00	10,000.00	10,000.00	10,000.00	1190
3007	Work Experience-Student Stipen	47,675.79	60,000.00	75,496.45	0.00	0.00	0.00	0.00	1190
3110	CWS Design	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1190
3125	Information Services Charges	12,340.00	13,189.00	13,189.00	16,815.00	16,815.00	16,815.00	16,815.00	1190

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

597 ETD Staff								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	2015 - 2016	(8)
3137 A-87 Overhead Charges	762.00	12,589.00	19,788.00	38,332.00	38,332.00	38,332.00	38,332.00	1190
3202 DHHS Administration	71,673.89	86,968.00	73,967.73	86,968.00	86,968.00	86,968.00	86,968.00	1190
3513 Communications/Utility Charges	1,218.00	1,218.00	1,218.00	479.00	479.00	479.00	479.00	1190
3622 On Job Training	24,438.01	100,000.00	36,923.93	100,000.00	100,000.00	100,000.00	100,000.00	1190
3624 Work Experience	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	1190
3631 Cal-Learn Case Managment Costs	3.61	1,000.00	0.00	0.00	0.00	0.00	0.00	1190
3644 Job Search Services - ETD	55.04	0.00	22.20	0.00	0.00	0.00	0.00	1190
3654 One Stop	364.28	5,000.00	4,770.96	5,000.00	5,000.00	5,000.00	5,000.00	1190
3928 Expense Transfers	166,601.37	165,000.00	127,185.91	165,000.00	165,000.00	165,000.00	165,000.00	1190
3940 Central Service Charges	3,189.00	3,175.00	3,175.00	2,593.00	2,593.00	2,593.00	2,593.00	1190
Total	<u>331,710.45</u>	<u>459,139.00</u>	<u>357,808.20</u>	<u>567,187.00</u>	<u>567,187.00</u>	<u>567,187.00</u>	<u>567,187.00</u>	
Fixed Assets								
8066 Computer Equipment	1,268.49	0.00	0.00	0.00	0.00	0.00	0.00	1190
Total	<u>1,268.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Intrafund Transfers								
9146 Cost Applied-Core	-289,530.63	-138,000.00	-74,996.25	0.00	0.00	0.00	0.00	1190
9147 Cost Applied-Intensive	-341,506.55	-414,000.00	-318,825.61	-686,562.00	-686,562.00	-686,562.00	-686,562.00	1190
9334 CalWORKs Reimbursement frm SSB	-1,176,885.73	-1,719,638.00	-678,419.75	-1,535,083.00	-1,535,083.00	-1,535,083.00	-1,535,083.00	1190
Total	<u>-1,807,922.91</u>	<u>-2,271,638.00</u>	<u>-1,072,241.61</u>	<u>-2,221,645.00</u>	<u>-2,221,645.00</u>	<u>-2,221,645.00</u>	<u>-2,221,645.00</u>	
Operating Revenue & Contributn								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other Fund Expenditures								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	154,558.36	177,913.00	813,503.23	237,913.00	237,913.00	237,913.00	237,913.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

599 Veterans Service Officer		Expenditures		Adopted	Expenditures	Department	CAO	Board	
		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted		Fund
Expenditure Classification	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)
Salaries & Employee Benefits									
1100	Salaries And Wages	101,049.49	124,108.00	89,809.83	112,348.00	112,348.00	112,348.00	112,348.00	1160
1400	Extra Help	12,728.40	0.00	8,565.44	19,371.00	19,371.00	19,371.00	19,371.00	1160
1450	Unemployment Insurance	801.84	916.00	706.17	843.00	843.00	843.00	843.00	1160
1460	Overtime	74.91	0.00	88.37	0.00	0.00	0.00	0.00	1160
1470	Health Insurance	23,033.72	26,697.00	17,581.54	27,708.00	27,708.00	27,708.00	27,708.00	1160
1471	Life & Air Travel Insurance	131.40	144.00	105.20	129.00	129.00	129.00	129.00	1160
1472	Dental Insurance	2,790.84	2,791.00	1,938.00	2,625.00	2,625.00	2,625.00	2,625.00	1160
1500	Retirement	23,484.18	27,769.00	21,434.25	26,542.00	26,542.00	26,542.00	26,542.00	1160
1600	FICA	8,560.41	9,339.00	7,489.33	9,322.00	9,322.00	9,322.00	9,322.00	1160
1700	Workers' Compensation	11,929.00	2,300.00	2,300.00	2,615.00	2,615.00	2,615.00	2,615.00	1160
	Total	<u>184,584.19</u>	<u>194,064.00</u>	<u>150,018.13</u>	<u>201,503.00</u>	<u>201,503.00</u>	<u>201,503.00</u>	<u>201,503.00</u>	
Services and Supplies									
2106	Communications	2,629.10	3,200.00	1,876.50	3,200.00	3,200.00	3,200.00	3,200.00	1160
2110	Insurance	1,071.00	1,466.00	1,466.00	1,774.00	1,774.00	1,774.00	1,774.00	1160
2112	Maintenance-Equipment	0.00	200.00	0.00	200.00	200.00	200.00	200.00	1160
2115	Memberships	1,000.00	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1160
2116	Postage	0.00	200.00	0.00	200.00	200.00	200.00	200.00	1160
2117	Office Supplies	5,808.56	3,000.00	1,078.26	3,000.00	3,000.00	3,000.00	3,000.00	1160
2118	Professional & Special Service	0.00	0.00	0.00	100.00	100.00	100.00	100.00	1160
2120	Rents & Leases - Equipment	2,514.50	3,000.00	1,945.70	3,000.00	3,000.00	3,000.00	3,000.00	1160
2125	Transportation & Travel	1,570.58	2,000.00	55.58	2,000.00	2,000.00	2,000.00	2,000.00	1160
2126	Utilities	3,173.27	3,500.00	2,747.98	3,500.00	3,500.00	3,500.00	3,500.00	1160
2148	Computer Software	1,344.08	500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	1160
2194	Recruiting and Employment Cost	0.00	500.00	1,116.50	600.00	600.00	600.00	600.00	1160
2217	Books & Periodicals	141.91	100.00	0.00	100.00	100.00	100.00	100.00	1160
2225	Transportation-Out of County	5,173.53	8,200.00	3,894.35	8,200.00	8,200.00	8,200.00	8,200.00	1160
2317	Office Expense - Equipment	4,183.12	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	1160
2614	Staff Development & Training	930.00	1,200.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00	1160
2617	Professional Services-Other	544.84	0.00	0.00	0.00	0.00	0.00	0.00	1160
	Total	<u>30,084.49</u>	<u>28,166.00</u>	<u>15,780.87</u>	<u>36,974.00</u>	<u>36,974.00</u>	<u>36,974.00</u>	<u>36,974.00</u>	
Other Charges									
3125	Information Services Charges	997.00	973.00	973.00	1,155.00	1,155.00	1,155.00	1,155.00	1160
3513	Communications/Utility Charges	1,091.00	1,091.00	1,091.00	717.00	717.00	717.00	717.00	1160
	Total	<u>2,088.00</u>	<u>2,064.00</u>	<u>2,064.00</u>	<u>1,872.00</u>	<u>1,872.00</u>	<u>1,872.00</u>	<u>1,872.00</u>	
General Fund Contribution									
9360	General Fund Contributions	-158,389.00	-163,474.00	-122,607.00	-177,249.00	-177,249.00	-177,249.00	-177,249.00	1160

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

599 Veterans Service Officer		Expenditures	Adopted	Expenditures	Department	CAO	Board	
Expenditure Classification		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total	-158,389.00	-163,474.00	-122,607.00	-177,249.00	-177,249.00	-177,249.00	
Other Fund Expenditures	Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total	58,367.68	60,820.00	45,256.00	63,100.00	63,100.00	63,100.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

621 County Library						Department	CAO	Board	
Expenditure Classification		Expenditures	Adopted	Expenditures	Request		Recommend	Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Fund									
Salaries & Employee Benefits									
1100	Salaries And Wages	1,332,910.93	1,415,728.00	1,310,706.02	1,455,208.00	1,455,208.00	1,455,208.00	1,455,208.00	1500
1400	Extra Help	156,600.47	160,722.00	143,168.81	165,000.00	165,000.00	165,000.00	165,000.00	1500
1450	Unemployment Insurance	10,584.03	17,697.00	10,329.12	8,813.00	8,813.00	8,813.00	8,813.00	1500
1460	Overtime	2,950.81	0.00	72.60	0.00	0.00	0.00	0.00	1500
1470	Health Insurance	205,783.64	262,136.00	224,517.12	273,519.00	273,519.00	273,519.00	273,519.00	1500
1471	Life & Air Travel Insurance	1,167.27	1,416.00	1,186.96	1,280.00	1,280.00	1,280.00	1,280.00	1500
1472	Dental Insurance	22,861.17	30,697.00	22,015.68	28,438.00	28,438.00	28,438.00	28,438.00	1500
1500	Retirement	293,197.03	318,828.00	290,050.81	325,967.00	325,967.00	325,967.00	325,967.00	1500
1600	FICA	113,083.81	119,520.00	110,193.46	118,175.00	118,175.00	118,175.00	118,175.00	1500
1700	Workers' Compensation	45,335.00	45,356.00	45,356.00	61,970.00	61,970.00	61,970.00	61,970.00	1500
	Total	<u>2,184,474.16</u>	<u>2,372,100.00</u>	<u>2,157,596.58</u>	<u>2,438,370.00</u>	<u>2,438,370.00</u>	<u>2,438,370.00</u>	<u>2,438,370.00</u>	
Services and Supplies									
2106	Communications	77,225.34	87,000.00	97,443.05	198,000.00	198,000.00	198,000.00	198,000.00	1500
2109	Household Expense	4,245.00	0.00	2,300.00	0.00	0.00	0.00	0.00	1500
2110	Insurance	42,983.00	54,819.00	54,819.00	50,846.00	50,846.00	50,846.00	50,846.00	1500
2112	Maintenance-Equipment	16,545.68	9,000.00	6,812.85	6,000.00	6,000.00	6,000.00	6,000.00	1500
2113	Maintenance-Structures	38,400.70	32,160.00	15,881.11	32,160.00	32,160.00	32,160.00	32,160.00	1500
2115	Memberships	13,986.29	6,295.00	13,044.70	8,855.00	8,855.00	8,855.00	8,855.00	1500
2116	Postage	8,699.30	9,000.00	10,060.00	9,000.00	9,000.00	9,000.00	9,000.00	1500
2117	Office Supplies	51,978.89	45,000.00	48,294.88	35,716.00	35,716.00	35,716.00	35,716.00	1500
2118	Professional & Special Service	34,112.62	30,000.00	37,218.46	13,320.00	13,320.00	13,320.00	13,320.00	1500
2119	Publications & Legal Notices	1,049.40	500.00	0.00	500.00	500.00	500.00	500.00	1500
2120	Rents & Leases - Equipment	3,583.10	7,100.00	10,718.83	9,400.00	9,400.00	9,400.00	9,400.00	1500
2121	Rents & Leases - Structures	67,236.00	67,236.00	67,236.00	67,236.00	67,236.00	67,236.00	67,236.00	1500
2123	Special Departmental Expense	2,535.48	6,000.00	1,345.89	3,000.00	3,000.00	3,000.00	3,000.00	1500
2125	Transportation & Travel	35,351.49	36,000.00	30,119.08	42,500.00	42,500.00	42,500.00	42,500.00	1500
2126	Utilities	109,048.08	120,000.00	95,568.18	97,979.00	97,979.00	97,979.00	97,979.00	1500
2148	Computer Software	40,049.20	41,000.00	44,949.82	40,182.00	40,182.00	40,182.00	40,182.00	1500
2217	Books & Periodicals	174,032.94	110,000.00	185,733.46	100,000.00	100,000.00	100,000.00	100,000.00	1500
2225	Transportation-Out of County	3,419.91	1,000.00	6,859.58	2,000.00	2,000.00	2,000.00	2,000.00	1500
2317	Office Expense - Equipment	17,118.11	5,000.00	36,502.82	5,000.00	5,000.00	5,000.00	5,000.00	1500
2614	Staff Development & Training	0.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1500
	Total	<u>741,600.53</u>	<u>668,110.00</u>	<u>765,007.71</u>	<u>722,694.00</u>	<u>722,694.00</u>	<u>722,694.00</u>	<u>722,694.00</u>	
Other Charges									
3125	Information Services Charges	96,120.00	102,080.00	102,080.00	102,080.00	102,080.00	102,080.00	102,080.00	1500
3137	A-87 Overhead Charges	175,593.00	120,247.00	134,099.00	185,219.00	185,219.00	185,219.00	185,219.00	1500

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

621 County Library								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3257	Contributions to Other Funds	0.00	27,000.00	0.00	0.00	0.00	27,000.00	1500
3513	Communications/Utility Charges	2,845.00	2,845.00	2,845.00	3,703.00	3,703.00	3,703.00	1500
3940	Central Service Charges	14,634.00	7,810.00	7,810.00	10,182.00	10,182.00	10,182.00	1500
	Total	289,192.00	259,982.00	246,834.00	301,184.00	301,184.00	328,184.00	
Fixed Assets								
8066	Computer Equipment	0.00	0.00	0.00	129,819.00	129,819.00	129,819.00	1500
8076	Computer Equipment Misc	0.00	0.00	0.00	74,000.00	74,000.00	74,000.00	1500
8186	Improvements	0.00	0.00	0.00	0.00	58,500.00	58,500.00	1500
8998	Building Modification	0.00	45,000.00	44,787.10	58,500.00	0.00	0.00	1500
	Total	0.00	45,000.00	44,787.10	262,319.00	262,319.00	262,319.00	
Other Fund Expenditures								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total		3,215,266.69	3,345,192.00	3,214,225.39	3,724,567.00	3,724,567.00	3,751,567.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

632 Humboldt-Del Norte Farm Advisr								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Salaries & Employee Benefits								
1100	Salaries And Wages	65,927.21	68,504.00	64,537.44	68,473.00	68,473.00	68,473.00	1100
1400	Extra Help	3,439.66	0.00	0.00	0.00	0.00	0.00	1100
1450	Unemployment Insurance	464.04	514.00	419.22	514.00	514.00	514.00	1100
1470	Health Insurance	8,173.98	17,778.00	14,733.35	23,637.00	23,637.00	23,637.00	1100
1471	Life & Air Travel Insurance	84.84	105.00	92.24	94.00	94.00	94.00	1100
1472	Dental Insurance	930.28	1,861.00	852.72	1,750.00	1,750.00	1,750.00	1100
1500	Retirement	13,749.54	15,583.00	13,898.24	16,177.00	16,177.00	16,177.00	1100
1600	FICA	5,092.72	5,241.00	4,545.28	5,239.00	5,239.00	5,239.00	1100
1700	Workers' Compensation	1,396.00	1,291.00	1,291.00	1,443.00	1,443.00	1,443.00	1100
	Total	<u>99,258.27</u>	<u>110,877.00</u>	<u>100,369.49</u>	<u>117,327.00</u>	<u>117,327.00</u>	<u>117,327.00</u>	
Services and Supplies								
2106	Communications	5,106.99	3,500.00	3,821.19	3,500.00	3,500.00	3,500.00	1100
2110	Insurance	4,037.00	5,257.00	5,257.00	4,305.00	4,305.00	4,305.00	1100
2112	Maintenance-Equipment	3,151.17	2,700.00	2,359.30	4,500.00	4,500.00	4,500.00	1100
2117	Office Supplies	2,354.77	2,700.00	2,640.43	2,700.00	2,700.00	2,700.00	1100
2125	Transportation & Travel	4,243.49	8,000.00	2,577.52	8,000.00	8,000.00	11,000.00	1100
2126	Utilities	12,096.33	12,170.00	9,902.96	12,170.00	12,170.00	12,170.00	1100
2225	Transportation-Out of County	1,404.79	500.00	1,513.37	500.00	500.00	500.00	1100
2227	Del Norte Farm Advisor	3,392.17	3,500.00	2,660.80	3,500.00	3,500.00	3,500.00	1100
	Total	<u>35,786.71</u>	<u>38,327.00</u>	<u>30,732.57</u>	<u>39,175.00</u>	<u>39,175.00</u>	<u>42,175.00</u>	
Other Charges								
3125	Information Services Charges	8,720.00	9,278.00	9,278.00	11,240.00	11,240.00	11,240.00	1100
3513	Communications/Utility Charges	61.00	61.00	61.00	142.00	142.00	142.00	1100
3940	Central Service Charges	438.00	293.00	293.00	227.00	227.00	227.00	1100
	Total	<u>9,219.00</u>	<u>9,632.00</u>	<u>9,632.00</u>	<u>11,609.00</u>	<u>11,609.00</u>	<u>11,609.00</u>	
Intrafund Transfers								
9361	County Billing	-1,500.00	-6,500.00	0.00	-6,500.00	-6,500.00	-6,500.00	1100
	Total	<u>-1,500.00</u>	<u>-6,500.00</u>	<u>0.00</u>	<u>-6,500.00</u>	<u>-6,500.00</u>	<u>-6,500.00</u>	
	Department Total	142,763.98	152,336.00	140,734.06	161,611.00	161,611.00	164,611.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

713 Parks & Recreation								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Salaries & Employee Benefits								
1100	Salaries And Wages	211,437.06	246,914.00	218,543.65	250,703.00	250,703.00	250,703.00	1100
1310	Uniform Allowance	0.00	0.00	328.80	3,810.00	3,810.00	3,810.00	1100
1400	Extra Help	72,368.65	55,000.00	51,227.34	55,000.00	55,000.00	55,000.00	1100
1450	Unemployment Insurance	2,003.75	1,852.00	2,014.25	1,866.00	1,866.00	1,866.00	1100
1460	Overtime	5,749.12	5,000.00	6,113.34	5,000.00	5,000.00	5,000.00	1100
1470	Health Insurance	33,885.51	43,667.00	39,200.78	53,104.00	53,104.00	53,104.00	1100
1471	Life & Air Travel Insurance	175.00	234.00	194.40	212.00	212.00	212.00	1100
1472	Dental Insurance	4,651.40	5,582.00	4,651.20	5,250.00	5,250.00	5,250.00	1100
1500	Retirement	47,315.84	56,166.00	48,985.74	58,776.00	58,776.00	58,776.00	1100
1600	FICA	20,736.91	18,889.00	20,745.68	19,032.00	19,032.00	19,032.00	1100
1700	Workers' Compensation	9,891.00	7,972.00	7,972.00	12,186.00	12,186.00	12,186.00	1100
	Total	<u>408,214.24</u>	<u>441,276.00</u>	<u>399,977.18</u>	<u>464,939.00</u>	<u>464,939.00</u>	<u>464,939.00</u>	
Services and Supplies								
2103	Clothing / Employee	209.32	700.00	1,662.61	700.00	700.00	700.00	1100
2106	Communications	5,114.67	5,000.00	4,720.28	5,000.00	5,000.00	5,000.00	1100
2109	Household Expense	27,156.16	30,000.00	29,278.51	32,000.00	32,000.00	32,000.00	1100
2110	Insurance	6,154.00	54,213.00	54,213.00	91,842.00	91,842.00	91,842.00	1100
2112	Maintenance-Equipment	7,054.84	7,500.00	9,760.75	7,500.00	7,500.00	7,500.00	1100
2113	Maintenance-Structures	15,904.38	8,500.00	9,671.58	8,500.00	8,500.00	8,500.00	1100
2116	Postage	0.00	60.00	5.80	15.00	15.00	15.00	1100
2117	Office Supplies	6,247.12	6,500.00	174.59	6,500.00	6,500.00	6,500.00	1100
2118	Professional & Special Service	25,477.02	6,500.00	7,433.96	6,500.00	6,500.00	6,500.00	1100
2120	Rents & Leases - Equipment	208.72	325.00	257.79	325.00	325.00	325.00	1100
2121	Rents & Leases - Structures	4,188.68	4,189.00	4,276.64	4,400.00	4,400.00	4,400.00	1100
2122	Small Tools	341.88	500.00	291.79	500.00	500.00	500.00	1100
2123	Special Departmental Expense	3,855.12	4,900.00	4,701.48	5,500.00	5,500.00	5,500.00	1100
2125	Transportation & Travel	66,272.88	56,000.00	46,059.05	58,651.00	21,022.00	21,022.00	1100
2126	Utilities	26,965.25	34,000.00	14,364.26	25,000.00	25,000.00	25,000.00	1100
2225	Transportation-Out of County	0.00	0.00	626.02	0.00	0.00	0.00	1100
2317	Office Expense - Equipment	618.65	700.00	0.00	700.00	700.00	700.00	1100
2350	Safety Related Expenses	346.58	257.00	405.79	600.00	600.00	600.00	1100
	Total	<u>196,115.27</u>	<u>219,844.00</u>	<u>187,903.90</u>	<u>254,233.00</u>	<u>216,604.00</u>	<u>216,604.00</u>	
Other Charges								
3125	Information Services Charges	3,692.00	3,931.00	3,931.00	5,100.00	5,100.00	5,100.00	1100
3513	Communications/Utility Charges	2,277.00	2,277.00	2,277.00	1,264.00	1,264.00	1,264.00	1100
3780	Mckay Tract Community Forest	87,520.18	20,000.00	9,320.44	0.00	0.00	0.00	1100

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

713 Parks & Recreation								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
3928	Expense Transfers	26,881.33	38,325.00	27,511.21	38,000.00	38,000.00	38,000.00	1100
3940	Central Service Charges	292.00	523.00	523.00	511.00	511.00	511.00	1100
	Total	120,662.51	65,056.00	43,562.65	44,875.00	44,875.00	44,875.00	
Fixed Assets								
8893	Boat Ramp	7,868.34	70,000.00	21,619.31	10,000.00	10,000.00	10,000.00	1100
	Total	7,868.34	70,000.00	21,619.31	10,000.00	10,000.00	10,000.00	
Intrafund Transfers								
9346	Public Works Services	-37,342.45	-40,000.00	-41,742.34	-50,000.00	-50,000.00	-50,000.00	1100
	Total	-37,342.45	-40,000.00	-41,742.34	-50,000.00	-50,000.00	-50,000.00	
	Department Total	695,517.91	756,176.00	611,320.70	724,047.00	686,418.00	686,418.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

715 Bicycle & Trailways Program								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		Fund
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	2015 - 2016	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Services and Supplies								
2109 Household Expense	778.65	400.00	951.07	0.00	0.00	0.00	0.00	1150
2109 Household Expense	0.00	0.00	0.00	600.00	600.00	600.00	600.00	1710
2112 Maintenance-Equipment	1,969.31	3,000.00	4,260.52	0.00	0.00	0.00	0.00	1150
2112 Maintenance-Equipment	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	1710
2113 Maintenance-Structures	5,458.07	5,000.00	3,462.85	0.00	0.00	0.00	0.00	1150
2113 Maintenance-Structures	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	1710
2117 Office Supplies	39.35	100.00	0.00	0.00	0.00	0.00	0.00	1150
2117 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00	100.00	1710
2118 Professional & Special Service	3,330.00	50,000.00	31,434.27	0.00	0.00	0.00	0.00	1150
2118 Professional & Special Service	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	1710
2122 Small Tools	869.63	3,000.00	3,253.03	0.00	0.00	0.00	0.00	1150
2122 Small Tools	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	1710
2317 Office Expense - Equipment	1,021.20	0.00	0.00	0.00	0.00	0.00	0.00	1150
Total	<u>13,466.21</u>	<u>61,500.00</u>	<u>43,361.74</u>	<u>34,200.00</u>	<u>34,200.00</u>	<u>34,200.00</u>	<u>34,200.00</u>	
Other Charges								
3137 A-87 Overhead Charges	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00	1150
3137 A-87 Overhead Charges	0.00	0.00	0.00	1,416.00	1,416.00	1,416.00	1,416.00	1710
3262 Contributions-Other	90,322.58	0.00	0.00	0.00	0.00	0.00	0.00	1150
3784 Humboldt Bay Rail-Trail	105,153.92	0.00	0.00	0.00	0.00	0.00	0.00	1150
3928 Expense Transfers	46,372.74	146,450.00	52,920.56	0.00	0.00	0.00	0.00	1150
3928 Expense Transfers	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	1710
3940 Central Service Charges	0.00	0.00	21.00	0.00	0.00	0.00	0.00	1150
3940 Central Service Charges	0.00	0.00	0.00	208.00	208.00	208.00	208.00	1710
Total	<u>241,849.24</u>	<u>146,450.00</u>	<u>54,053.56</u>	<u>46,624.00</u>	<u>46,624.00</u>	<u>46,624.00</u>	<u>46,624.00</u>	
Fixed Assets								
8939 Hammond Trail Bridge Repair	37,910.44	348,000.00	112,831.95	0.00	0.00	0.00	0.00	1150
8939 Hammond Trail Bridge Repair	0.00	0.00	0.00	72,486.00	72,486.00	72,486.00	72,486.00	1710
8945 ANNIE & MARY TRAIL	18,433.19	5,000.00	8,386.54	0.00	0.00	0.00	0.00	1150
8945 ANNIE & MARY TRAIL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	1710
8946 Humboldt Bay Trail	0.00	1,375,000.00	10,967.30	0.00	0.00	0.00	0.00	1150
8946 Humboldt Bay Trail	0.00	0.00	0.00	1,435,000.00	1,435,000.00	1,435,000.00	1,435,000.00	1710
Total	<u>56,343.63</u>	<u>1,728,000.00</u>	<u>132,185.79</u>	<u>1,522,486.00</u>	<u>1,522,486.00</u>	<u>1,522,486.00</u>	<u>1,522,486.00</u>	
Intrafund Transfers								
9370 Sales Tax Surface Transportati	-65,000.00	-64,856.00	-65,000.00	0.00	0.00	0.00	0.00	1150
Total	<u>-65,000.00</u>	<u>-64,856.00</u>	<u>-65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	246,659.08	1,871,094.00	164,601.09	1,603,310.00	1,603,310.00	1,603,310.00	1,603,310.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

716 McKay Community Forest								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board	Fund	
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Services and Supplies								
2112 Maintenance-Equipment	0.00	0.00	0.00	500.00	500.00	500.00	1710	
2117 Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00	1710	
2118 Professional & Special Service	0.00	0.00	500.00	7,953.00	7,953.00	7,953.00	1710	
2122 Small Tools	0.00	0.00	0.00	500.00	500.00	500.00	1710	
2123 Special Departmental Expense	0.00	0.00	0.00	500.00	500.00	500.00	1710	
2125 Transportation & Travel	0.00	0.00	0.00	300.00	300.00	300.00	1710	
2317 Office Expense - Equipment	0.00	0.00	0.00	100.00	100.00	100.00	1710	
2350 Safety Related Expenses	0.00	0.00	0.00	200.00	200.00	200.00	1710	
Total	0.00	0.00	500.00	10,153.00	10,153.00	10,153.00		
Other Charges								
3928 Expense Transfers	0.00	0.00	76,230.77	83,847.00	83,847.00	83,847.00	1710	
Total	0.00	0.00	76,230.77	83,847.00	83,847.00	83,847.00		
Department Total	0.00	0.00	76,730.77	94,000.00	94,000.00	94,000.00		

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

888 General Purpose Revenue								
Expenditure Classification		Expenditures	Adopted	Expenditures	Department	CAO	Board	
(1)		2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	Adopted	Fund
		(2)	(3)	(4)	2015 - 2016	2015 - 2016	2015 - 2016	(8)
					(5)	(6)	(7)	
Other Charges								
	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Intrafund Transfers								
9341	A-87 Charges	-2,379,191.00	-3,101,758.00	-3,158,654.00	-3,113,094.00	-3,113,094.00	-3,113,094.00	1100
	Total	-2,379,191.00	-3,101,758.00	-3,158,654.00	-3,113,094.00	-3,113,094.00	-3,113,094.00	
	Department Total	-2,379,191.00	-3,101,758.00	-3,158,654.00	-3,113,094.00	-3,113,094.00	-3,113,094.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

910 Transportation Services								
Expenditure Classification	Expenditures	Adopted	Expenditures	Department	CAO	Board		
(1)	2013 - 2014	2014 - 2015	2014 - 2015	Request	Recommend	2015 - 2016	Adopted	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	(8)
Other Charges								
3701 Humboldt Transit Authority	711,095.00	732,428.00	725,316.00	739,822.00	739,822.00	739,822.00	739,822.00	1150
3702 Eureka Transit & Dial-A-Ride	361,315.00	353,609.00	153,225.00	300,087.00	300,087.00	300,087.00	300,087.00	1150
3705 Bicycles & Trailways	65,000.00	64,856.00	65,000.00	0.00	0.00	0.00	0.00	1150
3706 New T D A Exchange	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1150
3707 Tish Non Village Transit	0.00	0.00	0.00	191,880.00	191,880.00	191,880.00	191,880.00	1150
3708 New Southern Humboldt Service	310,239.00	466,796.00	466,796.00	392,287.00	392,287.00	392,287.00	392,287.00	1150
3714 DialARide/Lift-Arcata & McK	78,397.00	81,533.00	79,249.00	81,626.00	81,626.00	81,626.00	81,626.00	1150
3715 Willow Creek Extension Route	187,458.00	251,949.00	196,062.00	161,203.00	161,203.00	161,203.00	161,203.00	1150
3716 K-T Net	108,057.00	97,646.00	102,655.00	100,576.00	100,576.00	100,576.00	100,576.00	1150
3719 Humboldt Senior Resource Cente	41,734.00	42,986.00	42,986.00	44,276.00	44,276.00	44,276.00	44,276.00	1150
3720 Adult Day Health Care	36,024.00	37,105.00	37,105.00	38,218.00	38,218.00	38,218.00	38,218.00	1150
3721 Reserve	0.00	0.00	0.00	86,523.00	86,523.00	86,523.00	86,523.00	1150
Total	<u>2,099,319.00</u>	<u>2,328,908.00</u>	<u>2,068,394.00</u>	<u>2,336,498.00</u>	<u>2,336,498.00</u>	<u>2,336,498.00</u>	<u>2,336,498.00</u>	
Intrafund Transfers								
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Department Total	2,099,319.00	2,328,908.00	2,068,394.00	2,336,498.00	2,336,498.00	2,336,498.00	2,336,498.00	

**Schedule 9 - County of Humboldt
State of California
Budget Unit Expenditure Detail
Budget for the Fiscal Year 2015 - 2016**

990 Reserve for Contingencies											
Expenditure Classification		Expenditures		Adopted		Expenditures		Department	CAO	Board	
(1)		2013 - 2014		2014 - 2015		2014 - 2015		Request	Recommend	Adopted	
(1)		(2)		(3)		(4)		(5)	(6)	(7)	
(1)		(2)		(3)		(4)		(5)	(6)	(7)	(8)
Services and Supplies											
2010	Contingencies-Co General Fund	0.00		1,550,000.00		0.00		1,200,000.00	1,200,000.00	1,244,662.00	1100
2020	Contingencies	0.00		1,250,000.00		0.00		1,250,000.00	1,250,000.00	1,250,000.00	1200
Total		0.00		2,800,000.00		0.00		2,450,000.00	2,450,000.00	2,494,662.00	
Department Total		0.00		2,800,000.00		0.00		2,450,000.00	2,450,000.00	2,494,662.00	