

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 00 - Not Applicable						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 00 - Not Applicable						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 01 - General Government						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 120 - C.A.R.E.S. Act Funding						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Other Governmental Agencies	0	13,591,367	0	0	0	0
Total Revenues	0	13,591,367	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	521,124	0	0	0	0
Services and Supplies	0	973,203	0	0	0	0
Other Charges	0	3,539,230	0	0	0	0
Fixed Assets	0	150,719	0	0	0	0
Total Expenditures	0	5,184,276	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	0	37,858	0	0	0	0
Total Other Financing Sources (Uses)	0	37,858	0	0	0	0
Net Cost	0	8,369,234	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 190 - COP Payments						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	0	282,948	435,005	435,005	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	282,948	435,005	435,005	0	0
Expenditures						
Other Charges	0	0	217,843	217,843	217,843	0
Other Financing Uses	0	0	1,380,739	1,380,739	1,380,739	0
Total Expenditures	0	0	1,598,582	1,598,582	1,598,582	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	74,942	74,942	0	74,942
General Fund Contribution	0	0	1,088,635	1,088,635	0	1,088,635
Total Other Financing Sources (Uses)	0	0	1,163,577	1,163,577	0	1,163,577
Net Cost	0	282,948	0	0	1,598,582	1,163,577

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 197 - Measure Z Contribution Other						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	12,105	0	0	0	0
Other Charges	0	1,567,267	3,627,077	3,948,948	3,948,948	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	1,579,372	3,627,077	3,948,948	3,948,948	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	3,627,077	3,948,948	0	3,948,948
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	3,627,077	3,948,948	0	3,948,948
Net Cost	0	(1,579,372)	0	0	3,948,948	3,948,948

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 199 - Contributions - Other						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	0	153,739	234,728	234,728	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	153,739	234,728	234,728	0	0
Expenditures						
Services and Supplies	0	42	0	0	0	0
Other Charges	0	367,696	640,898	644,606	644,606	0
Other Financing Uses	0	2,333	0	0	0	0
Total Expenditures	0	370,071	640,898	644,606	644,606	0
Other Financing Sources (Uses)						
General Fund Contribution	0	(316,757)	10,472,262	10,475,970	0	10,475,970
Other Financing Uses	0	0	10,066,092	10,066,092	0	10,066,092
Total Other Financing Sources (Uses)	0	(316,757)	20,538,354	20,542,062	0	20,542,062
Net Cost	0	(533,089)	0	0	644,606	20,542,062

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 320 - Roads-Administration/Business						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 888 - General Purpose Revenue						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	73,886,216	67,531,726	67,531,726	0	0
Licenses and Permits	0	0	2,000	2,000	0	0
Fines, Forfeits and Penalties	0	2,926,654	2,704,000	2,704,000	0	0
Use of Money and Property	0	47,357	378,212	378,212	0	0
Other Governmental Agencies	0	1,365,244	1,442,000	1,442,000	0	0
Charges for Current Services	0	500	1,125,201	1,125,201	0	0
Other Revenues	0	208,965	135,200	135,200	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	78,434,936	73,318,339	73,318,339	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Special Items	0	0	(3,696,354)	(3,696,354)	(3,696,354)	0
Total Expenditures	0	0	(3,696,354)	(3,696,354)	(3,696,354)	0
Other Financing Sources (Uses)						
Other Financing Sources	0	76,186	0	0	0	0
General Fund Contribution	0	0	(77,014,693)	(77,014,693)	0	(77,014,693)
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	76,186	(77,014,693)	(77,014,693)	0	(77,014,693)
Net Cost	0	78,511,123	0	0	(3,696,354)	(77,014,693)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 889 - Measure Z General Purpose Reve						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	12,760,986	12,515,504	12,515,504	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	12,760,986	12,515,504	12,515,504	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	(12,506,066)	(12,506,066)	0	(12,506,066)
Other Financing Uses	0	0	9,438	9,438	0	9,438
Total Other Financing Sources (Uses)	0	0	(12,496,628)	(12,496,628)	0	(12,496,628)
Net Cost	0	12,760,986	0	0	0	(12,496,628)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 103 - County Administrative Officer						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Taxes	0	50,000	50,000	50,000	0	0
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	114,750	0	0	0	0
Other Revenues	0	0	100	100	0	0
Total Revenues	0	164,750	50,100	50,100	0	0
Expenditures						
Salaries & Employee Benefits	0	836,850	1,284,971	1,284,971	1,284,971	0
Services and Supplies	0	743,990	799,239	999,239	999,239	0
Other Charges	0	0	38,910	38,910	38,910	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	1,580,840	2,123,120	2,323,120	2,323,120	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	2,073,020	2,273,020	0	2,273,020
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	2,073,020	2,273,020	0	2,273,020
Special Item(s)						
Other Financing Uses	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	0	(1,416,088)	0	0	2,323,120	2,273,020

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 181 - Economic Development & Promot						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Expenditures						
Services and Supplies	0	461,357	510,002	510,002	510,002	0
Other Charges	0	64,861	0	0	0	0
Total Expenditures	0	526,218	510,002	510,002	510,002	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	510,002	510,002	0	510,002
Total Other Financing Sources (Uses)	0	0	510,002	510,002	0	510,002
Net Cost	0	(526,217)	0	0	510,002	510,002

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 275 - Economic Development Division						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Licenses and Permits	0	390	0	0	0	0
Other Governmental Agencies	0	1,062,530	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	168,036	1,209,870	1,209,870	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	1,230,956	1,209,870	1,209,870	0	0
Expenditures						
Salaries & Employee Benefits	0	740,652	574,297	574,297	574,297	0
Services and Supplies	0	259,947	1,117,912	1,117,912	1,117,912	0
Other Charges	0	156,478	5,142,005	5,142,005	5,142,005	0
Fixed Assets	0	0	500,000	500,000	500,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	1,157,077	7,334,214	7,334,214	7,334,214	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	4,277,060	4,277,060	0	4,277,060
General Fund Contribution	0	0	1,847,284	1,847,284	0	1,847,284
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	6,124,344	6,124,344	0	6,124,344
Net Cost	0	73,878	0	0	7,334,214	6,124,344

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 286 - Headwaters Division						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Other Revenues	0	0	623,312	623,312	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	623,312	623,312	0	0
Expenditures						
Salaries & Employee Benefits	0	20,358	126,637	126,637	126,637	0
Services and Supplies	0	3,573	16,717	16,717	16,717	0
Other Charges	0	212,064	479,958	479,958	479,958	0
Total Expenditures	0	235,995	623,312	623,312	623,312	0
Other Financing Sources (Uses)						
Other Financing Sources	0	7,953	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	7,953	0	0	0	0
Net Cost	0	(228,041)	0	0	623,312	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 287 - Workforce Investment						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	120,680	0	0	0	0
Other Revenues	0	5,755	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Not Applicable	0	1,621,158	2,757,285	2,757,285	0	0
Total Revenues	0	1,747,593	2,757,285	2,757,285	0	0
Expenditures						
Salaries & Employee Benefits	0	49,617	302,512	302,512	302,512	0
Services and Supplies	0	1,452,655	2,454,773	2,454,773	2,454,773	0
Other Charges	0	24,536	0	0	0	0
Total Expenditures	0	1,526,808	2,757,285	2,757,285	2,757,285	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	122,297	0	0	0	0
Total Other Financing Sources (Uses)	0	122,297	0	0	0	0
Net Cost	0	98,487	0	0	2,757,285	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 01 - General Government						
Activity: 12 - Auditor-Controller						
Revenues						
Taxes	0	0	0	0	0	0
Fines, Forfeits and Penalties	0	1,965	4,000	4,000	0	0
Charges for Current Services	0	82,839	92,000	92,000	0	0
Other Revenues	0	0	5,000	5,000	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	84,804	101,000	101,000	0	0
Expenditures						
Salaries & Employee Benefits	0	1,004,126	1,380,678	1,380,678	1,380,678	0
Services and Supplies	0	242,328	112,150	112,150	112,150	0
Other Charges	0	236,720	79,151	79,151	79,151	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	1,483,174	1,571,979	1,571,979	1,571,979	0
Other Financing Sources (Uses)						
Other Financing Sources	0	1,023	0	0	0	0
General Fund Contribution	0	0	1,470,979	1,470,979	0	1,470,979
Total Other Financing Sources (Uses)	0	1,023	1,470,979	1,470,979	0	1,470,979
Net Cost	0	(1,397,347)	0	0	1,571,979	1,470,979

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Budget Unit: 300 - Auditor Controller Measure Z						
Function: 01 - General Government						
Activity: 12 - Auditor-Controller						
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 109 - Treasury Expense						
Function: 01 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Other Revenues	0	10,000	10,000	10,000	0	0
Not Applicable	0	0	0	0	0	0
Total Revenues	0	10,000	10,000	10,000	0	0
Expenditures						
Salaries & Employee Benefits	0	60,454	190,000	190,000	190,000	0
Services and Supplies	0	149,228	179,720	179,720	179,720	0
Other Charges	0	0	280	280	280	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	209,682	370,000	370,000	370,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	81,609	360,000	360,000	0	360,000
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	81,609	360,000	360,000	0	360,000
Net Cost	0	(118,074)	0	0	370,000	360,000

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Budget Unit: 112 - Treasurer-Tax Collector						
Function: 01 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Taxes	0	236,475	231,424	231,424	0	0
Licenses and Permits	0	77,559	75,000	75,000	0	0
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	0	381,969	280,313	280,313	0	0
Other Revenues	0	44,021	55,000	55,000	0	0
Other Financing Sources	0	0	0	0	0	0
Not Applicable	0	25	0	0	0	0
Total Revenues	0	740,049	641,737	641,737	0	0
Expenditures						
Salaries & Employee Benefits	0	587,411	629,006	629,006	629,006	0
Services and Supplies	0	229,315	231,647	231,647	231,647	0
Other Charges	0	0	134,151	134,151	134,151	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	816,726	994,804	994,804	994,804	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	353,067	353,067	0	353,067
Total Other Financing Sources (Uses)	0	0	353,067	353,067	0	353,067
Net Cost	0	(76,675)	0	0	994,804	353,067

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 114 - Revenue Recovery						
Function: 01 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Other Governmental Agencies	0	4,140	7,000	7,000	0	0
Charges for Current Services	0	510,874	420,900	420,900	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	515,014	427,900	427,900	0	0
Expenditures						
Salaries & Employee Benefits	0	207,537	229,676	229,676	229,676	0
Services and Supplies	0	153,771	154,039	154,039	154,039	0
Other Charges	0	0	29,185	29,185	29,185	0
Fixed Assets	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	0	361,308	412,900	412,900	412,900	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	(15,000)	(15,000)	0	(15,000)
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(15,000)	(15,000)	0	(15,000)
Net Cost	0	153,705	0	0	412,900	(15,000)

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Budget Unit: 101 - Board of Supervisors						
Function: 01 - General Government						
Activity: 14 - Assessor						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	41	83	83	0	0
Other Revenues	0	325	100	100	0	0
Total Revenues	0	366	183	183	0	0
Expenditures						
Salaries & Employee Benefits	0	1,067,186	1,184,923	1,184,923	1,184,923	0
Services and Supplies	0	133,617	670,795	670,795	670,795	0
Other Charges	0	0	37,260	37,260	37,260	0
Total Expenditures	0	1,200,803	1,892,978	1,892,978	1,892,978	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,892,795	1,892,795	0	1,892,795
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	1,892,795	1,892,795	0	1,892,795
Net Cost	0	(1,200,437)	0	0	1,892,978	1,892,795

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 113 - Assessor						
Function: 01 - General Government						
Activity: 14 - Assessor						
Revenues						
Charges for Current Services	0	689,282	630,150	630,150	0	0
Other Revenues	0	66,710	69,222	69,222	0	0
Total Revenues	0	755,992	699,372	699,372	0	0
Expenditures						
Salaries & Employee Benefits	0	2,164,163	2,629,873	2,629,873	2,629,873	0
Services and Supplies	0	75,680	188,432	188,432	188,432	0
Other Charges	0	0	202,940	202,940	202,940	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	2,239,843	3,021,245	3,021,245	3,021,245	0
Other Financing Sources (Uses)						
Other Financing Sources	0	458	0	0	0	0
General Fund Contribution	0	0	2,321,873	2,321,873	0	2,321,873
Total Other Financing Sources (Uses)	0	458	2,321,873	2,321,873	0	2,321,873
Net Cost	0	(1,483,392)	0	0	3,021,245	2,321,873

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 01 - General Government						
Activity: 15 - Clerk-Recorder/Registrar Voters						
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 140 - Elections						
Function: 01 - General Government						
Activity: 15 - Clerk-Recorder/Registrar Voters						
Revenues						
Other Governmental Agencies	0	1,021,504	0	0	0	0
Charges for Current Services	0	50,134	125,000	125,000	0	0
Other Revenues	0	67,782	0	0	0	0
Total Revenues	0	1,139,420	125,000	125,000	0	0
Expenditures						
Salaries & Employee Benefits	0	579,191	580,052	580,052	580,052	0
Services and Supplies	0	1,008,646	1,018,271	1,018,271	1,018,271	0
Other Charges	0	0	55,526	55,526	55,526	0
Fixed Assets	0	36,838	0	0	0	0
Total Expenditures	0	1,624,675	1,653,849	1,653,849	1,653,849	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,528,849	1,528,849	0	1,528,849
Other Financing Uses	0	30	0	0	0	0
Total Other Financing Sources (Uses)	0	30	1,528,849	1,528,849	0	1,528,849
Net Cost	0	(485,282)	0	0	1,653,849	1,528,849

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 121 - County Counsel						
Function: 01 - General Government						
Activity: 16 - County Counsel						
Revenues						
Charges for Current Services	0	53,789	38,000	38,000	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	53,789	38,000	38,000	0	0
Expenditures						
Salaries & Employee Benefits	0	2,133,075	2,573,173	2,573,173	2,573,173	0
Services and Supplies	0	49,121	359,321	359,321	359,321	0
Other Charges	0	0	61,665	61,665	61,665	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	(7,665)	0	0	0	0
Total Expenditures	0	2,174,531	2,994,159	2,994,159	2,994,159	0
Other Financing Sources (Uses)						
Other Financing Sources	0	599,497	1,052,549	1,052,549	0	1,052,549
General Fund Contribution	0	0	1,903,610	1,903,610	0	1,903,610
Total Other Financing Sources (Uses)	0	599,497	2,956,159	2,956,159	0	2,956,159
Net Cost	0	(1,521,243)	0	0	2,994,159	2,956,159

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 130 - Personnel						
Function: 01 - General Government						
Activity: 21 - Human Resources						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	11,936	10,000	10,000	0	0
Total Revenues	0	11,936	10,000	10,000	0	0
Expenditures						
Salaries & Employee Benefits	0	1,158,007	1,449,080	1,449,080	1,449,080	0
Services and Supplies	0	271,162	286,414	286,414	286,414	0
Other Charges	0	0	28,480	28,480	28,480	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	1,429,169	1,763,974	1,763,974	1,763,974	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,753,974	1,753,974	0	1,753,974
Total Other Financing Sources (Uses)	0	0	1,753,974	1,753,974	0	1,753,974
Net Cost	0	(1,417,233)	0	0	1,763,974	1,753,974

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 299 - Code Enforcement Measure Z						
Function: 01 - General Government						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 162 - Facility Management						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Charges for Current Services	0	128,442	60,000	60,000	0	0
Other Revenues	0	106	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	128,548	60,000	60,000	0	0
Expenditures						
Salaries & Employee Benefits	0	2,639,387	2,656,011	2,656,011	2,656,011	0
Services and Supplies	0	250,719	472,590	472,590	472,590	0
Other Charges	0	148,621	603,957	603,957	603,957	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	3,038,727	3,732,558	3,732,558	3,732,558	0
Other Financing Sources (Uses)						
Other Financing Sources	0	235,501	515,000	515,000	0	515,000
General Fund Contribution	0	0	3,217,558	3,217,558	0	3,217,558
Other Financing Uses	0	37,468	60,000	60,000	0	60,000
Total Other Financing Sources (Uses)	0	272,969	3,792,558	3,792,558	0	3,792,558
Net Cost	0	(2,712,144)	0	0	3,732,558	3,792,558

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 166 - Public Works - Land Use						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	0	89,503	97,491	97,491	0	0
Other Revenues	0	(24,154)	23	23	0	0
Total Revenues	0	65,349	97,514	97,514	0	0
Expenditures						
Salaries & Employee Benefits	0	465,350	541,545	541,545	541,545	0
Services and Supplies	0	13,823	44,430	44,430	44,430	0
Other Charges	0	0	20,040	20,040	20,040	0
Special Items	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	0	479,173	606,015	606,015	606,015	0
Other Financing Sources (Uses)						
Other Financing Sources	0	143,005	316,327	316,327	0	316,327
General Fund Contribution	0	0	208,174	208,174	0	208,174
Other Financing Uses	0	10,894	16,000	16,000	0	16,000
Total Other Financing Sources (Uses)	0	153,899	540,501	540,501	0	540,501
Net Cost	0	(281,710)	0	0	606,015	540,501

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 168 - County Surveyor						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	0	69,376	74,670	74,670	0	0
Other Revenues	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	69,376	74,670	74,670	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	764	1,500	1,500	1,500	0
Other Charges	0	0	56	56	56	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	764	1,556	1,556	1,556	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	18,811	18,811	0	18,811
Other Financing Uses	0	57,164	91,925	91,925	0	91,925
Total Other Financing Sources (Uses)	0	57,164	110,736	110,736	0	110,736
Net Cost	0	11,446	0	0	1,556	110,736

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 170 - Capital Projects						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	4,175,117	20,602,179	20,602,179	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	329,333	329,333	0	0
Other Financing Sources	0	0	3,626,035	3,626,035	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	4,175,117	24,557,547	24,557,547	0	0
Expenditures						
Services and Supplies	0	289,201	0	0	0	0
Other Charges	0	0	1,290	1,290	1,290	0
Fixed Assets	0	5,831,519	26,731,098	26,731,098	26,731,098	0
Total Expenditures	0	6,120,720	26,732,388	26,732,388	26,732,388	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	2,174,841	2,174,841	0	2,174,841
Other Financing Uses	0	156,570	0	0	0	0
Total Other Financing Sources (Uses)	0	156,570	2,174,841	2,174,841	0	2,174,841
Net Cost	0	(2,102,172)	0	0	26,732,388	2,174,841

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 02 - Public Protection						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 242 - Temporary Courthouse Construct						
Function: 02 - Public Protection						
Activity: 00 - NA						
Revenues						
Fines, Forfeits and Penalties	0	238,303	363,000	363,000	0	0
Use of Money and Property	0	0	45,000	45,000	0	0
Total Revenues	0	238,303	408,000	408,000	0	0
Expenditures						
Other Charges	0	0	25,000	25,000	25,000	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	0	25,000	25,000	25,000	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	383,000	383,000	0	383,000
Total Other Financing Sources (Uses)	0	0	383,000	383,000	0	383,000
Net Cost	0	238,302	0	0	25,000	383,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 250 - Courts-County Funded						
Function: 02 - Public Protection						
Activity: 00 - NA						
Revenues						
Fines, Forfeits and Penalties	0	765,637	1,166,250	1,166,250	0	0
Charges for Current Services	0	60,056	110,000	110,000	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	825,693	1,276,250	1,276,250	0	0
Expenditures						
Services and Supplies	0	1,108,931	1,119,791	1,119,791	1,119,791	0
Other Charges	0	1,066,556	1,110,874	1,110,874	1,110,874	0
Total Expenditures	0	2,175,487	2,230,665	2,230,665	2,230,665	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	954,415	954,415	0	954,415
Total Other Financing Sources (Uses)	0	0	954,415	954,415	0	954,415
Net Cost	0	(1,349,792)	0	0	2,230,665	954,415

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 281 - Forester & Warden						
Function: 02 - Public Protection						
Activity: 11 - County Administrative Office						
Revenues						
Other Governmental Agencies	0	0	157,701	157,701	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	157,701	157,701	0	0
Expenditures						
Other Charges	0	314,407	668,879	668,879	668,879	0
Total Expenditures	0	314,407	668,879	668,879	668,879	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	271,157	271,157	0	271,157
General Fund Contribution	0	0	240,021	240,021	0	240,021
Total Other Financing Sources (Uses)	0	0	511,178	511,178	0	511,178
Net Cost	0	(314,407)	0	0	668,879	511,178

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 290 - Fish & Game Advisory Committee						
Function: 02 - Public Protection						
Activity: 11 - County Administrative Office						
Revenues						
Fines, Forfeits and Penalties	0	7,949	8,000	8,000	0	0
Use of Money and Property	0	0	0	0	0	0
Total Revenues	0	7,949	8,000	8,000	0	0
Expenditures						
Services and Supplies	0	4,500	32,000	32,000	32,000	0
Total Expenditures	0	4,500	32,000	32,000	32,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	24,000	24,000	0	24,000
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	24,000	24,000	0	24,000
Net Cost	0	3,449	0	0	32,000	24,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 267 - Recorder-Record Conversion						
Function: 02 - Public Protection						
Activity: 15 - Clerk-Recorder/RegistrarVoters						
Revenues						
Use of Money and Property	0	0	8,400	8,400	0	0
Charges for Current Services	0	60,236	50,000	50,000	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	60,236	58,400	58,400	0	0
Expenditures						
Services and Supplies	0	0	20,000	20,000	20,000	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	0	20,000	20,000	20,000	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	38,400	38,400	0	38,400
Total Other Financing Sources (Uses)	0	0	38,400	38,400	0	38,400
Net Cost	0	60,236	0	0	20,000	38,400

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 271 - Recorder						
Function: 02 - Public Protection						
Activity: 15 - Clerk-Recorder/RegistrarVoters						
Revenues						
Taxes	0	871,467	836,000	836,000	0	0
Licenses and Permits	0	45,769	50,000	50,000	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	751,443	702,000	702,000	0	0
Other Revenues	0	5,000	0	0	0	0
Total Revenues	0	1,673,679	1,588,000	1,588,000	0	0
Expenditures						
Salaries & Employee Benefits	0	855,595	1,043,932	1,043,932	1,043,932	0
Services and Supplies	0	234,417	410,807	410,807	410,807	0
Other Charges	0	0	49,867	49,867	49,867	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	1,090,012	1,504,606	1,504,606	1,504,606	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	199,970	199,970	0	199,970
General Fund Contribution	0	0	(200,000)	(200,000)	0	(200,000)
Other Financing Uses	0	0	83,364	83,364	0	83,364
Total Other Financing Sources (Uses)	0	0	83,334	83,334	0	83,334
Net Cost	0	583,667	0	0	1,504,606	83,334

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 205 - District Attorney						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	0	1,255,473	1,878,225	1,878,225	0	0
Charges for Current Services	0	16,817	35,000	35,000	0	0
Other Revenues	0	18,939	26,500	26,500	0	0
Total Revenues	0	1,291,229	1,939,725	1,939,725	0	0
Expenditures						
Salaries & Employee Benefits	0	3,976,280	4,751,060	4,751,060	4,751,060	0
Services and Supplies	0	414,541	514,145	514,145	514,145	0
Other Charges	0	0	211,735	211,735	211,735	0
Fixed Assets	0	23,685	240,000	240,000	240,000	0
Special Items	0	0	1,000	1,000	1,000	0
Total Expenditures	0	4,414,506	5,717,940	5,717,940	5,717,940	0
Other Financing Sources (Uses)						
Other Financing Sources	0	3,651	1,051,855	1,051,855	0	1,051,855
General Fund Contribution	0	0	2,727,360	2,727,360	0	2,727,360
Other Financing Uses	0	2,093	1,000	1,000	0	1,000
Total Other Financing Sources (Uses)	0	5,744	3,780,215	3,780,215	0	3,780,215
Net Cost	0	(3,121,719)	0	0	5,717,940	3,780,215

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 208 - Victim-Witness Program						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	0	397,680	413,928	413,928	0	0
Other Revenues	0	50	0	0	0	0
Total Revenues	0	397,730	413,928	413,928	0	0
Expenditures						
Salaries & Employee Benefits	0	239,124	408,959	408,959	408,959	0
Services and Supplies	0	22,497	29,698	29,698	29,698	0
Other Charges	0	18,484	41,740	41,740	41,740	0
Total Expenditures	0	280,105	480,397	480,397	480,397	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	82,654	82,654	0	82,654
Other Financing Uses	0	0	16,185	16,185	0	16,185
Total Other Financing Sources (Uses)	0	0	98,839	98,839	0	98,839
Net Cost	0	117,623	0	0	480,397	98,839

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 211 - DA-Child Abuse Service Team						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	0	119,369	175,000	175,000	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	20	0	0	0	0
Total Revenues	0	119,389	175,000	175,000	0	0
Expenditures						
Salaries & Employee Benefits	0	541,804	222,483	222,483	222,483	0
Services and Supplies	0	7,917	37,795	37,795	37,795	0
Other Charges	0	22,637	19,594	19,594	19,594	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	572,358	279,872	279,872	279,872	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	107,164	107,164	0	107,164
Other Financing Uses	0	0	2,292	2,292	0	2,292
Total Other Financing Sources (Uses)	0	0	109,456	109,456	0	109,456
Net Cost	0	(452,969)	0	0	279,872	109,456

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 220 - State Board of Control						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	0	123,736	0	0	0	0
Total Revenues	0	123,736	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	133,159	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	133,159	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(9,421)	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 252 - DA-Grant to Encourage Arrests						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 291 - Victim Advocacy & Outreach						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	0	176,677	175,000	175,000	0	0
Total Revenues	0	176,677	175,000	175,000	0	0
Expenditures						
Salaries & Employee Benefits	0	68,278	137,788	137,788	137,788	0
Services and Supplies	0	6,629	18,908	18,908	18,908	0
Other Charges	0	0	21,825	21,825	21,825	0
Total Expenditures	0	74,907	178,521	178,521	178,521	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	3,521	3,521	0	3,521
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	3,521	3,521	0	3,521
Net Cost	0	101,770	0	0	178,521	3,521

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 295 - District Attorney Measure Z						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Expenditures						
Salaries & Employee Benefits	0	1,017,598	1,242,588	1,242,588	1,242,588	0
Services and Supplies	0	75,183	44,999	44,999	44,999	0
Other Charges	0	0	241	241	241	0
Total Expenditures	0	1,092,781	1,287,828	1,287,828	1,287,828	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,303,728	1,303,728	0	1,303,728
Other Financing Uses	0	0	15,900	15,900	0	15,900
Total Other Financing Sources (Uses)	0	0	1,319,628	1,319,628	0	1,319,628
Net Cost	0	(1,092,781)	0	0	1,287,828	1,319,628

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 217 - Grand Jury						
Function: 02 - Public Protection						
Activity: 18 - Grand Jury						
Expenditures						
Services and Supplies	0	12,498	54,410	70,010	70,010	0
Other Charges	0	0	3,000	3,000	3,000	0
Total Expenditures	0	12,498	57,410	73,010	73,010	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	57,410	73,010	0	73,010
Total Other Financing Sources (Uses)	0	0	57,410	73,010	0	73,010
Net Cost	0	(12,497)	0	0	73,010	73,010

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 219 - Public Defender						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	0	394,078	832,282	832,282	0	0
Charges for Current Services	0	24,946	28,400	28,400	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	419,024	860,682	860,682	0	0
Expenditures						
Salaries & Employee Benefits	0	2,254,950	2,702,474	2,702,474	2,702,474	0
Services and Supplies	0	121,484	469,021	469,021	469,021	0
Other Charges	0	0	86,635	86,635	86,635	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	0	2,376,434	3,258,130	3,258,130	3,258,130	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	2,397,448	2,397,448	0	2,397,448
Other Financing Uses	0	30	0	0	0	0
Total Other Financing Sources (Uses)	0	30	2,397,448	2,397,448	0	2,397,448
Net Cost	0	(1,957,434)	0	0	3,258,130	2,397,448

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 246 - Conflict Counsel						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Other Governmental Agencies	0	0	93,100	93,100	0	0
Charges for Current Services	0	2,780	1,750	1,750	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	2,780	94,850	94,850	0	0
Expenditures						
Salaries & Employee Benefits	0	1,047,116	1,243,312	1,243,312	1,243,312	0
Services and Supplies	0	74,877	212,418	212,418	212,418	0
Other Charges	0	0	23,341	23,341	23,341	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	0	1,121,993	1,479,071	1,479,071	1,479,071	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,384,221	1,384,221	0	1,384,221
Total Other Financing Sources (Uses)	0	0	1,384,221	1,384,221	0	1,384,221
Net Cost	0	(1,119,211)	0	0	1,479,071	1,384,221

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 253 - Alternate Counsel						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 292 - Public Defender Measure Z						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Expenditures						
Salaries & Employee Benefits	0	201,730	220,787	220,787	220,787	0
Services and Supplies	0	1,441	13,327	213,327	213,327	0
Other Charges	0	0	1,436	1,436	1,436	0
Total Expenditures	0	203,171	235,550	435,550	435,550	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	235,550	435,550	0	435,550
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	235,550	435,550	0	435,550
Net Cost	0	(203,170)	0	0	435,550	435,550

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 262 - Building Inspector						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Licenses and Permits	0	1,569,368	1,400,000	1,400,000	0	0
Charges for Current Services	0	238,427	254,750	254,750	0	0
Other Revenues	0	(6,189)	(11,450)	(11,450)	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	1,801,606	1,643,300	1,643,300	0	0
Expenditures						
Salaries & Employee Benefits	0	1,432,173	1,804,483	1,804,483	1,804,483	0
Services and Supplies	0	247,704	640,784	640,784	640,784	0
Other Charges	0	0	90,226	90,226	90,226	0
Fixed Assets	0	436	80,000	80,000	80,000	0
Total Expenditures	0	1,680,313	2,615,493	2,615,493	2,615,493	0
Other Financing Sources (Uses)						
Other Financing Sources	0	4,771	762,456	762,456	0	762,456
General Fund Contribution	0	0	210,237	210,237	0	210,237
Other Financing Uses	0	3,558	500	500	0	500
Total Other Financing Sources (Uses)	0	8,329	973,193	973,193	0	973,193
Net Cost	0	122,506	0	0	2,615,493	973,193

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 268 - Cannabis Planning						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	1,467,208	2,750,052	2,750,052	0	0
Other Revenues	0	(21,586)	(43,902)	(43,902)	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	1,445,622	2,706,150	2,706,150	0	0
Expenditures						
Salaries & Employee Benefits	0	1,494,613	2,193,807	2,193,807	2,193,807	0
Services and Supplies	0	891,874	721,111	721,111	721,111	0
Other Charges	0	0	1,232	1,232	1,232	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	2,386,487	2,916,150	2,916,150	2,916,150	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	60,000	60,000	0	60,000
General Fund Contribution	0	0	160,000	160,000	0	160,000
Other Financing Uses	0	11,188	10,000	10,000	0	10,000
Total Other Financing Sources (Uses)	0	11,188	230,000	230,000	0	230,000
Net Cost	0	(952,051)	0	0	2,916,150	230,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 269 - Code Enforcement						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	0	89,944	725,704	725,704	0	0
Other Revenues	0	50,000	50	50	0	0
Total Revenues	0	139,944	725,754	725,754	0	0
Expenditures						
Salaries & Employee Benefits	0	999,968	1,485,112	1,621,775	1,621,775	0
Services and Supplies	0	626,575	1,054,520	1,054,520	1,054,520	0
Other Charges	0	0	1,929	1,929	1,929	0
Fixed Assets	0	0	0	40,000	40,000	0
Total Expenditures	0	1,626,543	2,541,561	2,718,224	2,718,224	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,815,807	1,992,470	0	1,992,470
Other Financing Uses	0	285	0	0	0	0
Total Other Financing Sources (Uses)	0	285	1,815,807	1,992,470	0	1,992,470
Net Cost	0	(1,486,881)	0	0	2,718,224	1,992,470

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 277 - Current Planning Department						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	0	633,930	582,540	582,540	0	0
Other Revenues	0	(12,209)	(14,500)	(14,500)	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	621,721	568,040	568,040	0	0
Expenditures						
Salaries & Employee Benefits	0	1,753,110	1,506,947	1,506,947	1,506,947	0
Services and Supplies	0	568,237	854,744	854,744	854,744	0
Other Charges	0	0	227,878	227,878	227,878	0
Fixed Assets	0	0	0	358,185	358,185	0
Total Expenditures	0	2,321,347	2,589,569	2,947,754	2,947,754	0
Other Financing Sources (Uses)						
Other Financing Sources	0	125	275,000	633,185	0	633,185
General Fund Contribution	0	0	1,747,529	1,747,529	0	1,747,529
Other Financing Uses	0	1,046	1,000	1,000	0	1,000
Total Other Financing Sources (Uses)	0	1,171	2,023,529	2,381,714	0	2,381,714
Net Cost	0	(1,700,545)	0	0	2,947,754	2,381,714

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 282 - Advanced Planning Department						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Other Governmental Agencies	0	378,652	3,682,500	3,682,500	0	0
Charges for Current Services	0	258,403	382,512	382,512	0	0
Other Revenues	0	8,595	(400)	(400)	0	0
Total Revenues	0	645,650	4,064,612	4,064,612	0	0
Expenditures						
Salaries & Employee Benefits	0	889,016	1,408,503	1,408,503	1,408,503	0
Services and Supplies	0	723,487	4,687,716	4,687,716	4,687,716	0
Other Charges	0	0	52,544	52,544	52,544	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	(3,048)	(4,000)	(4,000)	(4,000)	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	1,609,455	6,144,763	6,144,763	6,144,763	0
Other Financing Sources (Uses)						
Other Financing Sources	0	19,881	1,785,280	1,785,280	0	1,785,280
General Fund Contribution	0	0	302,071	302,071	0	302,071
Other Financing Uses	0	3,878	7,200	7,200	0	7,200
Total Other Financing Sources (Uses)	0	23,759	2,094,551	2,094,551	0	2,094,551
Net Cost	0	(947,800)	0	0	6,144,763	2,094,551

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 202 - Juv Crime Prevention Act 2000						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	191,433	214,284	214,284	214,284	0
Services and Supplies	0	5,353	216,971	216,971	216,971	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	196,786	431,255	431,255	431,255	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	430,671	430,671	0	430,671
Other Financing Uses	0	0	(584)	(584)	0	(584)
Total Other Financing Sources (Uses)	0	0	430,087	430,087	0	430,087
Net Cost	0	(196,785)	0	0	431,255	430,087

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 234 - Juvenile Hall						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	0	520,668	785,047	785,047	0	0
Charges for Current Services	0	539	0	0	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	521,207	785,047	785,047	0	0
Expenditures						
Salaries & Employee Benefits	0	2,479,359	3,154,278	3,154,278	3,154,278	0
Services and Supplies	0	268,901	615,581	615,581	615,581	0
Other Charges	0	1,976	96,485	96,485	96,485	0
Fixed Assets	0	0	0	250,000	250,000	0
Total Expenditures	0	2,750,236	3,866,344	4,116,344	4,116,344	0
Other Financing Sources (Uses)						
Other Financing Sources	0	121,048	886,713	886,713	0	886,713
General Fund Contribution	0	0	2,194,584	2,444,584	0	2,444,584
Total Other Financing Sources (Uses)	0	121,048	3,081,297	3,331,297	0	3,331,297
Net Cost	0	(2,107,980)	0	0	4,116,344	3,331,297

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 235 - Probation						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Taxes	0	0	0	0	0	0
Fines, Forfeits and Penalties	0	819	0	0	0	0
Other Governmental Agencies	0	922,361	1,384,965	1,384,965	0	0
Charges for Current Services	0	127,134	2,100	2,100	0	0
Other Revenues	0	1,430	1,000	1,000	0	0
Total Revenues	0	1,051,744	1,388,065	1,388,065	0	0
Expenditures						
Salaries & Employee Benefits	0	3,713,374	4,805,567	4,805,567	4,805,567	0
Services and Supplies	0	605,351	1,135,854	1,135,854	1,135,854	0
Other Charges	0	7,991	436,839	436,839	436,839	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	4,326,716	6,378,260	6,378,260	6,378,260	0
Other Financing Sources (Uses)						
Other Financing Sources	0	9,370	1,185,877	1,185,877	0	1,185,877
General Fund Contribution	0	0	3,804,318	3,804,318	0	3,804,318
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	9,370	4,990,195	4,990,195	0	4,990,195
Net Cost	0	(3,265,600)	0	0	6,378,260	4,990,195

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 245 - Drug Court						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	3,138	0	0	0	0
Total Revenues	0	3,138	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	270,694	340,289	340,289	340,289	0
Services and Supplies	0	13,052	36,780	36,780	36,780	0
Other Charges	0	7,325	46,079	46,079	46,079	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	291,071	423,148	423,148	423,148	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	219,804	219,804	0	219,804
General Fund Contribution	0	0	203,344	203,344	0	203,344
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	423,148	423,148	0	423,148
Net Cost	0	(287,933)	0	0	423,148	423,148

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 254 - Regional Facility						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 257 - Title IV-E Waiver & Resolution						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	197,684	225,643	225,643	225,643	0
Services and Supplies	0	594	6,980	6,980	6,980	0
Other Charges	0	3,336	35,253	35,253	35,253	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	201,614	267,876	267,876	267,876	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	268,974	268,974	0	268,974
Other Financing Uses	0	0	1,098	1,098	0	1,098
Total Other Financing Sources (Uses)	0	0	270,072	270,072	0	270,072
Net Cost	0	(201,614)	0	0	267,876	270,072

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 294 - PUBLIC SAFETY REALIGNMENT						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	869	0	0	0	0
Total Revenues	0	869	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	1,057,513	1,338,122	1,338,122	1,338,122	0
Services and Supplies	0	204,264	306,545	306,545	306,545	0
Other Charges	0	123,544	868,391	868,391	868,391	0
Total Expenditures	0	1,385,321	2,513,058	2,513,058	2,513,058	0
Other Financing Sources (Uses)						
Other Financing Sources	0	690,137	2,525,899	2,525,899	0	2,525,899
Other Financing Uses	0	0	12,841	12,841	0	12,841
Total Other Financing Sources (Uses)	0	690,137	2,538,740	2,538,740	0	2,538,740
Net Cost	0	(694,315)	0	0	2,513,058	2,538,740

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 296 - Probation Measure Z						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Expenditures						
Salaries & Employee Benefits	0	415,221	554,356	554,356	554,356	0
Services and Supplies	0	1,644	32,762	32,762	32,762	0
Other Charges	0	0	125	125	125	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	416,865	587,243	587,243	587,243	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	601,413	601,413	0	601,413
Other Financing Uses	0	0	14,170	14,170	0	14,170
Total Other Financing Sources (Uses)	0	0	615,583	615,583	0	615,583
Net Cost	0	(416,864)	0	0	587,243	615,583

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	899,988	0	0	0	0
Total Revenues	0	899,988	0	0	0	0
Net Cost	0	899,988	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 251 - Water Management						
Function: 02 - Public Protection						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	799,814	950,000	950,000	0	0
Charges for Current Services	0	324	1,000	1,000	0	0
Other Revenues	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	800,138	951,000	951,000	0	0
Expenditures						
Salaries & Employee Benefits	0	290,623	321,895	321,895	321,895	0
Services and Supplies	0	1,313,295	1,043,277	1,043,277	1,043,277	0
Other Charges	0	721	1,089	1,089	1,089	0
Special Items	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	1,604,639	1,366,261	1,366,261	1,366,261	0
Other Financing Sources (Uses)						
Other Financing Sources	0	54,306	60,000	60,000	0	60,000
General Fund Contribution	0	0	415,261	415,261	0	415,261
Other Financing Uses	0	63,256	60,000	60,000	0	60,000
Total Other Financing Sources (Uses)	0	117,562	535,261	535,261	0	535,261
Net Cost	0	(813,452)	0	0	1,366,261	535,261

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 289 - CDS Natural Resources Planning						
Function: 02 - Public Protection						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	0	4,891,060	15,068,500	15,068,500	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Revenues	0	4,891,060	15,068,500	15,068,500	0	0
Expenditures						
Salaries & Employee Benefits	0	380,666	510,919	510,919	510,919	0
Services and Supplies	0	3,096,764	14,925,337	14,925,337	14,925,337	0
Other Charges	0	1,942,460	27,244	27,244	27,244	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	(7,043)	(20,000)	(20,000)	(20,000)	0
Total Expenditures	0	5,412,847	15,443,500	15,443,500	15,443,500	0
Other Financing Sources (Uses)						
Other Financing Sources	0	5,575	415,000	415,000	0	415,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	1,887	40,000	40,000	0	40,000
Total Other Financing Sources (Uses)	0	7,462	455,000	455,000	0	455,000
Net Cost	0	(518,098)	0	0	15,443,500	455,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	24,300	24,300	24,300	0
Total Expenditures	0	0	24,300	24,300	24,300	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	24,300	24,300	0	24,300
Total Other Financing Sources (Uses)	0	0	24,300	24,300	0	24,300
Net Cost	0	0	0	0	24,300	24,300

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 126 - Cal-ID/Remote Area Network						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Charges for Current Services	0	105,285	138,000	138,000	0	0
Total Revenues	0	105,285	138,000	138,000	0	0
Expenditures						
Services and Supplies	0	11,544	301,646	301,646	301,646	0
Other Charges	0	0	390	390	390	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	11,544	302,036	302,036	302,036	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	164,036	164,036	0	164,036
Total Other Financing Sources (Uses)	0	0	164,036	164,036	0	164,036
Net Cost	0	93,740	0	0	302,036	164,036

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 127 - Inmate Welfare						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	0	204,258	278,719	278,719	0	0
Total Revenues	0	204,258	278,719	278,719	0	0
Expenditures						
Salaries & Employee Benefits	0	73,585	152,941	152,941	152,941	0
Services and Supplies	0	32,402	111,985	111,985	111,985	0
Other Charges	0	100	782	782	782	0
Total Expenditures	0	106,087	265,708	265,708	265,708	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	13,011	13,011	0	13,011
Total Other Financing Sources (Uses)	0	0	13,011	13,011	0	13,011
Net Cost	0	98,170	0	0	265,708	13,011

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 131 - Senior Citizens On Patrol						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	0	1,730	2,000	2,000	0	0
Total Revenues	0	1,730	2,000	2,000	0	0
Expenditures						
Services and Supplies	0	109	48,500	48,500	48,500	0
Total Expenditures	0	109	48,500	48,500	48,500	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	46,500	46,500	0	46,500
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	46,500	46,500	0	46,500
Net Cost	0	1,620	0	0	48,500	46,500

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 213 - Homeland Security						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Special Items	0	105	0	0	0	0
Taxes	0	0	0	0	0	0
Licenses and Permits	0	325,279	402,000	402,000	0	0
Fines, Forfeits and Penalties	0	28,970	47,800	47,800	0	0
Other Governmental Agencies	0	4,715,472	7,242,553	7,242,553	0	0
Charges for Current Services	0	536,980	919,032	919,032	0	0
Other Revenues	0	172,449	100,250	100,250	0	0
Other Financing Sources	0	658	0	0	0	0
Total Revenues	0	5,779,913	8,711,635	8,711,635	0	0
Expenditures						
Salaries & Employee Benefits	0	14,313,387	16,224,957	16,224,957	16,224,957	0
Services and Supplies	0	2,311,446	5,798,074	5,798,074	5,798,074	0
Other Charges	0	54,325	1,200,977	1,200,977	1,200,977	0
Fixed Assets	0	484,681	775,329	925,479	925,479	0
Special Items	0	4,058	0	0	0	0
Operating Revenue & Contributn	0	0	0	0	0	0
Total Expenditures	0	17,167,897	23,999,337	24,149,487	24,149,487	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	1,122,236	3,426,745	3,426,745	0	3,426,745
General Fund Contribution	0	0	12,907,818	13,057,968	0	13,057,968
Other Financing Uses	0	15,253	1,046,861	1,046,861	0	1,046,861
Total Other Financing Sources (Uses)	0	1,137,489	17,381,424	17,531,574	0	17,531,574

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<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Net Cost	0	(10,280,996)	0	0	24,149,487	17,531,574

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 225 - Airport Security						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 228 - Cann Eradication/Suppress Prog						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 229 - Boating Safety Grant						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 243 - Correctional Facility						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	1,798,142	2,744,247	2,744,247	0	0
Charges for Current Services	0	1,795,686	1,519,630	1,519,630	0	0
Other Revenues	0	50,370	85,000	85,000	0	0
Total Revenues	0	3,644,198	4,348,877	4,348,877	0	0
Expenditures						
Salaries & Employee Benefits	0	11,567,491	12,584,378	12,746,206	12,746,206	0
Services and Supplies	0	2,231,816	3,692,689	3,702,689	3,702,689	0
Other Charges	0	0	481,549	481,549	481,549	0
Fixed Assets	0	78,940	503,814	503,814	503,814	0
Total Expenditures	0	13,878,247	17,262,430	17,434,258	17,434,258	0
Other Financing Sources (Uses)						
Other Financing Sources	0	145,523	1,261,993	1,261,993	0	1,261,993
General Fund Contribution	0	0	11,749,400	11,921,228	0	11,921,228
Other Financing Uses	0	3,703	97,840	97,840	0	97,840
Total Other Financing Sources (Uses)	0	149,226	13,109,233	13,281,061	0	13,281,061
Net Cost	0	(10,092,228)	0	0	17,434,258	13,281,061

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 244 - CORRECTIONAL FACILITY REALIGN						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 260 - Court Security						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 265 - Drug Task Force						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Fines, Forfeits and Penalties	0	196,124	160,955	160,955	0	0
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	196,124	160,955	160,955	0	0
Expenditures						
Services and Supplies	0	90,515	161,620	161,620	161,620	0
Other Charges	0	0	7,887	7,887	7,887	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	90,515	169,507	169,507	169,507	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	70,000	70,000	0	70,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	61,448	61,448	0	61,448
Total Other Financing Sources (Uses)	0	0	131,448	131,448	0	131,448
Net Cost	0	105,609	0	0	169,507	131,448

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 274 - Office of Emergency Services						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 278 - Animal Shelter						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Licenses and Permits	0	316	0	0	0	0
Fines, Forfeits and Penalties	0	191	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	507	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	21	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	21	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	486	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 297 - Sheriff Measure Z						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	4,098,714	4,682,300	4,977,092	4,977,092	0
Services and Supplies	0	87,205	433,361	508,136	508,136	0
Other Charges	0	0	(799)	(799)	(799)	0
Fixed Assets	0	0	492,112	492,112	492,112	0
Total Expenditures	0	4,185,919	5,606,974	5,976,541	5,976,541	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	5,792,527	6,162,094	0	6,162,094
Other Financing Uses	0	0	185,553	185,553	0	185,553
Total Other Financing Sources (Uses)	0	0	5,978,080	6,347,647	0	6,347,647
Net Cost	0	(4,185,916)	0	0	5,976,541	6,347,647

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 261 - Agricultural Commissioner						
Function: 02 - Public Protection						
Activity: 26 - Agriculture Commissioner						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	338,686	510,500	510,500	0	0
Charges for Current Services	0	174,705	226,500	226,500	0	0
Other Revenues	0	0	157,449	157,449	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	513,391	894,449	894,449	0	0
Expenditures						
Salaries & Employee Benefits	0	788,540	950,450	950,450	950,450	0
Services and Supplies	0	64,583	127,337	127,337	127,337	0
Other Charges	0	1,234	45,109	45,109	45,109	0
Fixed Assets	0	0	158,949	158,949	158,949	0
Total Expenditures	0	854,357	1,281,845	1,281,845	1,281,845	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	501,205	501,205	0	501,205
Other Financing Uses	0	180	113,809	113,809	0	113,809
Total Other Financing Sources (Uses)	0	180	615,014	615,014	0	615,014
Net Cost	0	(341,143)	0	0	1,281,845	615,014

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 279 - Wildlife Services						
Function: 02 - Public Protection						
Activity: 26 - Agriculture Commissioner						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	67,482	80,173	80,173	80,173	0
Total Expenditures	0	67,482	80,173	80,173	80,173	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	80,173	80,173	0	80,173
Total Other Financing Sources (Uses)	0	0	80,173	80,173	0	80,173
Net Cost	0	(67,482)	0	0	80,173	80,173

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 28 - Child Support Services						
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 206 - Dept of Child Support Services						
Function: 02 - Public Protection						
Activity: 28 - Child Support Services						
Revenues						
Use of Money and Property	0	0	35,000	35,000	0	0
Other Governmental Agencies	0	3,991,545	4,430,075	4,430,075	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	104,389	0	0	0	0
Total Revenues	0	4,095,934	4,465,075	4,465,075	0	0
Expenditures						
Salaries & Employee Benefits	0	3,108,640	3,412,923	3,412,923	3,412,923	0
Services and Supplies	0	571,660	896,482	896,482	896,482	0
Other Charges	0	0	132,800	132,800	132,800	0
Fixed Assets	0	0	20,000	20,000	20,000	0
Special Items	0	105	500	500	500	0
Total Expenditures	0	3,680,405	4,462,705	4,462,705	4,462,705	0
Other Financing Sources (Uses)						
Other Financing Uses	0	580	2,370	2,370	0	2,370
Total Other Financing Sources (Uses)	0	580	2,370	2,370	0	2,370
Net Cost	0	414,950	0	0	4,462,705	2,370

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 273 - Public Guardian - Conservator						
Function: 02 - Public Protection						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	46,110	201,250	201,250	0	0
Charges for Current Services	0	328,086	331,787	331,787	0	0
Other Revenues	0	2,844	0	0	0	0
Total Revenues	0	377,040	533,037	533,037	0	0
Expenditures						
Salaries & Employee Benefits	0	690,377	889,818	889,818	889,818	0
Services and Supplies	0	123,335	227,206	227,206	227,206	0
Other Charges	0	51,263	38,084	38,084	38,084	0
Total Expenditures	0	864,975	1,155,108	1,155,108	1,155,108	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	5,239	(622,071)	(622,071)	0	(622,071)
Total Other Financing Sources (Uses)	0	5,239	(622,071)	(622,071)	0	(622,071)
Net Cost	0	(493,174)	0	0	1,155,108	(622,071)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 298 - Public Works Measure Z						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	242,651	175,000	699,094	699,094	0
Other Charges	0	0	0	35,906	35,906	0
Fixed Assets	0	0	0	180,000	180,000	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	242,651	175,000	915,000	915,000	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	175,000	915,000	0	915,000
Total Other Financing Sources (Uses)	0	0	175,000	915,000	0	915,000
Net Cost	0	(242,650)	0	0	915,000	915,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 320 - Roads-Administration/Business						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	167	0	0	0	0
Charges for Current Services	0	24,301	0	0	0	0
Other Revenues	0	382	400	400	0	0
Total Revenues	0	24,850	400	400	0	0
Expenditures						
Salaries & Employee Benefits	0	975,384	1,227,286	1,227,286	1,227,286	0
Services and Supplies	0	66,553	124,932	124,932	124,932	0
Other Charges	0	0	201,562	201,562	201,562	0
Fixed Assets	0	12,622	0	0	0	0
Total Expenditures	0	1,054,559	1,553,780	1,553,780	1,553,780	0
Other Financing Sources (Uses)						
Other Financing Sources	0	72,894	1,617,249	1,617,249	0	1,617,249
Other Financing Uses	0	0	63,869	63,869	0	63,869
Total Other Financing Sources (Uses)	0	72,894	1,681,118	1,681,118	0	1,681,118
Net Cost	0	(956,813)	0	0	1,553,780	1,681,118

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 321 - Roads-Engineering						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	0	5,000	5,000	0	0
Other Revenues	0	0	30	30	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	0	5,030	5,030	0	0
Expenditures						
Capital Contracts	0	0	0	0	0	0
Salaries & Employee Benefits	0	1,242,134	1,635,003	1,635,003	1,635,003	0
Services and Supplies	0	10,989,152	29,824,667	29,824,667	29,824,667	0
Other Charges	0	0	1,832	1,832	1,832	0
Fixed Assets	0	(308)	0	0	0	0
Total Expenditures	0	12,230,978	31,461,502	31,461,502	31,461,502	0
Other Financing Sources (Uses)						
Other Financing Sources	0	3,468	31,538,876	31,538,876	0	31,538,876
General Fund Contribution	0	0	73,000	73,000	0	73,000
Other Financing Uses	0	0	155,404	155,404	0	155,404
Total Other Financing Sources (Uses)	0	3,468	31,767,280	31,767,280	0	31,767,280
Net Cost	0	(12,227,510)	0	0	31,461,502	31,767,280

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 322 - Roads-Right of Way						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	0	84,569	82,300	82,300	0	0
Charges for Current Services	0	1,003	600	600	0	0
Other Revenues	0	4,626	5,000	5,000	0	0
Total Revenues	0	90,198	87,900	87,900	0	0
Expenditures						
Salaries & Employee Benefits	0	593,890	753,075	753,075	753,075	0
Services and Supplies	0	23,245	68,791	68,791	68,791	0
Other Charges	0	126,090	151,493	151,493	151,493	0
Fixed Assets	0	0	7,500	7,500	7,500	0
Total Expenditures	0	743,225	980,859	980,859	980,859	0
Other Financing Sources (Uses)						
Other Financing Sources	0	77,321	1,124,521	1,124,521	0	1,124,521
Other Financing Uses	0	107,558	231,562	231,562	0	231,562
Total Other Financing Sources (Uses)	0	184,879	1,356,083	1,356,083	0	1,356,083
Net Cost	0	(683,261)	0	0	980,859	1,356,083

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 325 - Roads-Construction & Maint						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	292,425	0	0	0	0
Charges for Current Services	0	36,437	4,000	4,000	0	0
Other Revenues	0	4,070	5,000	5,000	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	332,932	9,000	9,000	0	0
Expenditures						
Salaries & Employee Benefits	0	4,584,915	5,622,241	5,622,241	5,622,241	0
Services and Supplies	0	2,835,835	7,040,500	7,040,500	7,040,500	0
Other Charges	0	0	42,394	42,394	42,394	0
Fixed Assets	0	75,187	170,500	170,500	170,500	0
Total Expenditures	0	7,495,937	12,875,635	12,875,635	12,875,635	0
Other Financing Sources (Uses)						
Other Financing Sources	0	41,716	13,032,696	13,032,696	0	13,032,696
Other Financing Uses	0	57,083	166,061	166,061	0	166,061
Total Other Financing Sources (Uses)	0	98,799	13,198,757	13,198,757	0	13,198,757
Net Cost	0	(7,178,372)	0	0	12,875,635	13,198,757

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 331 - Roads-Natural Resources						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	0	303	100	100	0	0
Other Revenues	0	183	100	100	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	486	200	200	0	0
Expenditures						
Salaries & Employee Benefits	0	393,052	505,097	505,097	505,097	0
Services and Supplies	0	130,857	173,997	173,997	173,997	0
Other Charges	0	0	427	427	427	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	523,909	679,521	679,521	679,521	0
Other Financing Sources (Uses)						
Other Financing Sources	0	94,594	731,172	731,172	0	731,172
Other Financing Uses	0	26,634	51,851	51,851	0	51,851
Total Other Financing Sources (Uses)	0	121,228	783,023	783,023	0	783,023
Net Cost	0	(455,461)	0	0	679,521	783,023

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 888 - General Purpose Revenue						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Taxes	0	3,692,178	3,738,400	3,738,400	0	0
Licenses and Permits	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	0	16,244,135	42,569,420	42,569,420	0	0
Other Revenues	0	6,500	0	0	0	0
Other Financing Sources	0	0	1,000,000	1,000,000	0	0
Total Revenues	0	19,942,813	47,307,820	47,307,820	0	0
Expenditures						
Services and Supplies	0	89,612	44,806	44,806	44,806	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	89,612	44,806	44,806	44,806	0
Other Financing Sources (Uses)						
Other Financing Sources	0	144,333	0	0	0	0
Other Financing Uses	0	0	47,263,014	47,263,014	0	47,263,014
Total Other Financing Sources (Uses)	0	144,333	47,263,014	47,263,014	0	47,263,014
Net Cost	0	19,997,535	0	0	44,806	47,263,014

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 438 - Solid Waste Disposal						
Function: 04 - Health & Sanitation						
Activity: 24 - Public Works						
Revenues						
Taxes	0	1,371,883	750,000	750,000	0	0
Charges for Current Services	0	223,009	415,000	415,000	0	0
Other Revenues	0	1,815	0	0	0	0
Total Revenues	0	1,596,707	1,165,000	1,165,000	0	0
Expenditures						
Services and Supplies	0	513,986	755,145	755,145	755,145	0
Other Charges	0	113	(1,412)	(1,412)	(1,412)	0
Fixed Assets	0	43,981	1,079,930	1,079,930	1,079,930	0
Total Expenditures	0	558,080	1,833,663	1,833,663	1,833,663	0
Other Financing Sources (Uses)						
Other Financing Sources	0	497,776	668,663	668,663	0	668,663
Other Financing Uses	0	536,597	0	0	0	0
Total Other Financing Sources (Uses)	0	1,034,373	668,663	668,663	0	668,663
Net Cost	0	999,805	0	0	1,833,663	668,663

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 400 - Public Health Administration						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	0	14,930	13,990	13,990	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	0	860,087	2,717,277	2,717,277	0	0
Charges for Current Services	0	99,550	93,300	93,300	0	0
Other Revenues	0	295	500	500	0	0
Total Revenues	0	974,862	2,825,067	2,825,067	0	0
Expenditures						
Salaries & Employee Benefits	0	3,304,315	2,733,081	2,733,081	2,733,081	0
Services and Supplies	0	194,015	346,087	346,087	346,087	0
Other Charges	0	0	126,176	126,176	126,176	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	0	3,498,330	3,205,344	3,205,344	3,205,344	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	4,315,810	830,566	830,566	0	830,566
General Fund Contribution	0	294,855	0	0	0	0
Other Financing Uses	0	21,342	450,289	450,289	0	450,289
Total Other Financing Sources (Uses)	0	4,632,007	1,280,855	1,280,855	0	1,280,855
Net Cost	0	2,065,856	0	0	3,205,344	1,280,855

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 403 - MAA/TCM Claims Administration						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	55,155	163,028	163,028	0	0
Total Revenues	0	55,155	163,028	163,028	0	0
Expenditures						
Salaries & Employee Benefits	0	18,183	116,770	116,770	116,770	0
Services and Supplies	0	27,779	44,037	44,037	44,037	0
Other Charges	0	0	2,221	2,221	2,221	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	45,962	163,028	163,028	163,028	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	9,192	0	0	163,028	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 406 - Environment Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	58,076	615,137	615,137	0	0
Charges for Current Services	0	455,525	669,374	669,374	0	0
Other Revenues	0	7,371	0	0	0	0
Total Revenues	0	520,972	1,284,511	1,284,511	0	0
Expenditures						
Salaries & Employee Benefits	0	1,981,088	1,043,260	1,043,260	1,043,260	0
Services and Supplies	0	206,922	177,581	177,581	177,581	0
Other Charges	0	0	44,135	44,135	44,135	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	2,188,010	1,264,976	1,264,976	1,264,976	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	865	865	865	0	865
Other Financing Uses	0	5,253	20,400	20,400	0	20,400
Total Other Financing Sources (Uses)	0	6,118	21,265	21,265	0	21,265
Net Cost	0	(1,671,426)	0	0	1,264,976	21,265

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 407 - Childhood Lead Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	18,138	128,847	128,847	0	0
Total Revenues	0	18,138	128,847	128,847	0	0
Expenditures						
Salaries & Employee Benefits	0	14,149	110,764	110,764	110,764	0
Services and Supplies	0	11,898	14,738	14,738	14,738	0
Other Charges	0	0	3,345	3,345	3,345	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	26,047	128,847	128,847	128,847	0
Other Financing Sources (Uses)						
Other Financing Uses	0	137	0	0	0	0
Total Other Financing Sources (Uses)	0	137	0	0	0	0
Net Cost	0	(8,045)	0	0	128,847	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 410 - Emergency Medical Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	1,068	0	0	0	0
Total Revenues	0	1,068	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	220,488	619,259	619,259	619,259	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	220,488	619,259	619,259	619,259	0
Other Financing Sources (Uses)						
Other Financing Sources	0	884,281	619,259	619,259	0	619,259
Other Financing Uses	0	484,765	0	0	0	0
Total Other Financing Sources (Uses)	0	1,369,046	619,259	619,259	0	619,259
Net Cost	0	180,094	0	0	619,259	619,259

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 411 - Hazardous Materials Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	6,071	28,000	28,000	0	0
Charges for Current Services	0	102,697	116,977	116,977	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	108,768	144,977	144,977	0	0
Expenditures						
Salaries & Employee Benefits	0	211,599	910,230	910,230	910,230	0
Services and Supplies	0	119,505	234,284	234,284	234,284	0
Other Charges	0	0	10,360	10,360	10,360	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	331,104	1,154,874	1,154,874	1,154,874	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	992,947	992,947	0	992,947
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	(16,950)	(16,950)	0	(16,950)
Total Other Financing Sources (Uses)	0	0	975,997	975,997	0	975,997
Net Cost	0	(222,336)	0	0	1,154,874	975,997

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 412 - Tobacco Education-Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	300,000	300,000	0	0
Total Revenues	0	0	300,000	300,000	0	0
Expenditures						
Salaries & Employee Benefits	0	15,288	388,438	388,438	388,438	0
Services and Supplies	0	43,548	78,460	78,460	78,460	0
Other Charges	0	0	8,820	8,820	8,820	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	58,836	475,718	475,718	475,718	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	175,718	175,718	0	175,718
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	175,718	175,718	0	175,718
Net Cost	0	(58,837)	0	0	475,718	175,718

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 413 - Children's Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	326,045	361,259	361,259	0	0
Other Revenues	0	20,000	0	0	0	0
Total Revenues	0	346,045	361,259	361,259	0	0
Expenditures						
Salaries & Employee Benefits	0	112,428	225,351	225,351	225,351	0
Services and Supplies	0	825,455	103,015	103,015	103,015	0
Other Charges	0	49,203	34,893	34,893	34,893	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	987,086	363,259	363,259	363,259	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	2,000	2,000	0	2,000
Other Financing Uses	0	549	0	0	0	0
Total Other Financing Sources (Uses)	0	549	2,000	2,000	0	2,000
Net Cost	0	(641,588)	0	0	363,259	2,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 414 - Health Education						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	158,728	805,876	805,876	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	158,728	805,876	805,876	0	0
Expenditures						
Salaries & Employee Benefits	0	1,719,331	667,025	667,025	667,025	0
Services and Supplies	0	134,631	137,864	137,864	137,864	0
Other Charges	0	3,475	987	987	987	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	1,857,437	805,876	805,876	805,876	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	642	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	642	0	0	0	0
Net Cost	0	(1,698,066)	0	0	805,876	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 415 - WIC Nutrition						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	546,463	1,131,054	1,131,054	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	546,463	1,131,054	1,131,054	0	0
Expenditures						
Salaries & Employee Benefits	0	733,867	931,575	931,575	931,575	0
Services and Supplies	0	128,043	173,792	173,792	173,792	0
Other Charges	0	640	34,687	34,687	34,687	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	862,550	1,140,054	1,140,054	1,140,054	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	1,059	9,000	9,000	0	9,000
Other Financing Uses	0	69	0	0	0	0
Total Other Financing Sources (Uses)	0	1,128	9,000	9,000	0	9,000
Net Cost	0	(315,100)	0	0	1,140,054	9,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 416 - Public Health Field Nursing						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Use of Money and Property	0	4,200	4,200	4,200	0	0
Other Governmental Agencies	0	71,477	2,942,182	2,942,182	0	0
Charges for Current Services	0	0	18,330	18,330	0	0
Other Revenues	0	(469,535)	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	(393,858)	2,964,712	2,964,712	0	0
Expenditures						
Salaries & Employee Benefits	0	4,326,305	3,966,630	3,966,630	3,966,630	0
Services and Supplies	0	304,437	693,951	693,951	693,951	0
Other Charges	0	9,548	35,163	35,163	35,163	0
Fixed Assets	0	0	19,460	19,460	19,460	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	4,640,290	4,715,204	4,715,204	4,715,204	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	218,211	1,751,692	1,751,692	0	1,751,692
Other Financing Uses	0	78	1,200	1,200	0	1,200
Total Other Financing Sources (Uses)	0	218,289	1,752,892	1,752,892	0	1,752,892
Special Item(s)						
Special Items	0	5,521	0	0	0	0
Total Special Item(s)	0	5,521	0	0	0	0
Net Cost	0	(4,821,534)	0	0	4,715,204	1,752,892

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 418 - CHDP Administration						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	329,954	883,663	883,663	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	329,954	883,663	883,663	0	0
Expenditures						
Salaries & Employee Benefits	0	217,668	1,326,612	1,326,612	1,326,612	0
Services and Supplies	0	43,376	80,094	80,094	80,094	0
Other Charges	0	0	22,117	22,117	22,117	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	261,044	1,428,823	1,428,823	1,428,823	0
Other Financing Sources (Uses)						
Other Financing Sources	0	85,927	545,160	545,160	0	545,160
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	85,927	545,160	545,160	0	545,160
Net Cost	0	154,836	0	0	1,428,823	545,160

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 419 - TB Control						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	2,598	1,174,240	1,174,240	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	2,598	1,174,240	1,174,240	0	0
Expenditures						
Salaries & Employee Benefits	0	12,840	1,064,248	1,064,248	1,064,248	0
Services and Supplies	0	48,973	75,294	75,294	75,294	0
Other Charges	0	987	34,698	34,698	34,698	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	62,800	1,174,240	1,174,240	1,174,240	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(60,201)	0	0	1,174,240	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 420 - MCH Coordination Project						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	103,580	892,842	892,842	0	0
Charges for Current Services	0	0	9,000	9,000	0	0
Other Revenues	0	0	2,500	2,500	0	0
Total Revenues	0	103,580	904,342	904,342	0	0
Expenditures						
Salaries & Employee Benefits	0	49,470	767,005	767,005	767,005	0
Services and Supplies	0	64,446	96,605	96,605	96,605	0
Other Charges	0	7,663	40,732	40,732	40,732	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	121,579	904,342	904,342	904,342	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(17,998)	0	0	904,342	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 421 - MCH Cal Home Visiting Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	281,599	872,725	872,725	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	281,599	872,725	872,725	0	0
Expenditures						
Salaries & Employee Benefits	0	117,992	751,987	751,987	751,987	0
Services and Supplies	0	48,110	97,282	97,282	97,282	0
Other Charges	0	7,175	22,916	22,916	22,916	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	173,277	872,185	872,185	872,185	0
Other Financing Sources (Uses)						
Other Financing Uses	0	187	540	540	0	540
Total Other Financing Sources (Uses)	0	187	540	540	0	540
Net Cost	0	108,134	0	0	872,185	540

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 422 - Clinic Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	492,451	492,451	0	0
Charges for Current Services	0	8,965	116,200	116,200	0	0
Other Revenues	0	0	10,900	10,900	0	0
Total Revenues	0	8,965	619,551	619,551	0	0
Expenditures						
Salaries & Employee Benefits	0	59,409	477,492	477,492	477,492	0
Services and Supplies	0	83,371	180,190	180,190	180,190	0
Other Charges	0	0	18,431	18,431	18,431	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	142,780	676,113	676,113	676,113	0
Other Financing Sources (Uses)						
Other Financing Sources	0	2,663	56,836	56,836	0	56,836
Other Financing Uses	0	680	274	274	0	274
Total Other Financing Sources (Uses)	0	3,343	57,110	57,110	0	57,110
Net Cost	0	(131,833)	0	0	676,113	57,110

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 424 - Mental Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	2,362,509	21,635,686	21,635,686	0	0
Charges for Current Services	0	20,592,859	22,788,649	22,788,649	0	0
Other Revenues	0	2,160,622	2,751,266	2,751,266	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	25,115,990	47,175,601	47,175,601	0	0
Expenditures						
Salaries & Employee Benefits	0	23,953,146	28,445,529	28,445,529	28,445,529	0
Services and Supplies	0	6,389,651	9,560,309	9,560,309	9,560,309	0
Other Charges	0	1,001,375	431,359	431,359	431,359	0
Fixed Assets	0	5,696	755,000	755,000	755,000	0
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Not Applicable	0	429	0	0	0	0
Total Expenditures	0	31,350,297	39,192,197	39,192,197	39,192,197	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	4,211,056	5,729,290	5,729,290	0	5,729,290
General Fund Contribution	0	21,902	1,207,495	1,207,495	0	1,207,495
Other Financing Uses	0	115,210	14,920,189	14,920,189	0	14,920,189
Total Other Financing Sources (Uses)	0	4,348,168	21,856,974	21,856,974	0	21,856,974
Net Cost	0	(2,116,558)	0	0	39,192,197	21,856,974

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 425 - Alcohol & Drug						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Fines, Forfeits and Penalties	0	2,088	6,981	6,981	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	0	1,714,665	4,546,055	4,546,055	0	0
Charges for Current Services	0	378,767	655,122	655,122	0	0
Other Revenues	0	56,759	164,633	164,633	0	0
Total Revenues	0	2,152,279	5,372,791	5,372,791	0	0
Expenditures						
Salaries & Employee Benefits	0	1,077,490	1,274,100	1,274,100	1,274,100	0
Services and Supplies	0	49,561	167,025	167,025	167,025	0
Other Charges	0	277,634	3,148,985	3,148,985	3,148,985	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	1,404,685	4,590,110	4,590,110	4,590,110	0
Other Financing Sources (Uses)						
Other Financing Sources	0	204,935	301,610	301,610	0	301,610
Other Financing Uses	0	110,937	1,084,291	1,084,291	0	1,084,291
Total Other Financing Sources (Uses)	0	315,872	1,385,901	1,385,901	0	1,385,901
Net Cost	0	841,589	0	0	4,590,110	1,385,901

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 426 - H.O.M.E.						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	321,751	655,758	655,758	0	0
Charges for Current Services	0	787	0	0	0	0
Other Revenues	0	21,482	100,000	100,000	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	344,020	755,758	755,758	0	0
Expenditures						
Salaries & Employee Benefits	0	1,239,129	848,041	848,041	848,041	0
Services and Supplies	0	237,853	154,770	154,770	154,770	0
Other Charges	0	1,554,143	29,437	29,437	29,437	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	3,031,125	1,032,248	1,032,248	1,032,248	0
Other Financing Sources (Uses)						
Other Financing Sources	0	270,510	277,440	277,440	0	277,440
Other Financing Uses	0	224,957	950	950	0	950
Total Other Financing Sources (Uses)	0	495,467	278,390	278,390	0	278,390
Special Item(s)						
Special Items	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	0	(2,641,552)	0	0	1,032,248	278,390

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 427 - Mental Health Jail Programs						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	382,508	509,030	509,030	509,030	0
Other Charges	0	3,396	2,785	2,785	2,785	0
Total Expenditures	0	385,904	511,815	511,815	511,815	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	511,815	511,815	0	511,815
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	511,815	511,815	0	511,815
Net Cost	0	(385,903)	0	0	511,815	511,815

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 428 - Immunization Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	207,622	207,622	0	0
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	207,622	207,622	0	0
Expenditures						
Salaries & Employee Benefits	0	12,202	191,432	191,432	191,432	0
Services and Supplies	0	16,366	11,280	11,280	11,280	0
Other Charges	0	0	4,910	4,910	4,910	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	28,568	207,622	207,622	207,622	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(28,568)	0	0	207,622	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 430 - Local Enforcement Agency						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	100,000	100,000	0	0
Charges for Current Services	0	55,307	68,500	68,500	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	55,307	168,500	168,500	0	0
Expenditures						
Salaries & Employee Benefits	0	64,717	345,073	345,073	345,073	0
Services and Supplies	0	19,074	142,419	142,419	142,419	0
Other Charges	0	0	(386)	(386)	(386)	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	83,791	487,106	487,106	487,106	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	319,806	319,806	0	319,806
Other Financing Uses	0	0	1,200	1,200	0	1,200
Total Other Financing Sources (Uses)	0	0	321,006	321,006	0	321,006
Net Cost	0	(28,482)	0	0	487,106	321,006

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 431 - Healthy Moms						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	211	0	0	0	0
Total Revenues	0	211	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	715,206	850,184	850,184	850,184	0
Services and Supplies	0	29,030	107,433	107,433	107,433	0
Other Charges	0	708	7,752	7,752	7,752	0
Fixed Assets	0	0	466,739	466,739	466,739	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	744,944	1,432,108	1,432,108	1,432,108	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	1,473,687	1,473,687	0	1,473,687
Other Financing Uses	0	16,826	41,579	41,579	0	41,579
Total Other Financing Sources (Uses)	0	16,826	1,515,266	1,515,266	0	1,515,266
Net Cost	0	(761,558)	0	0	1,432,108	1,515,266

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<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 432 - Local Oversight Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	401	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	401	0	0	0	0
Net Cost	0	(401)	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 433 - Nutrition & Physical Activity						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	38,449	330,936	330,936	0	0
Total Revenues	0	38,449	330,936	330,936	0	0
Expenditures						
Salaries & Employee Benefits	0	5,151	241,394	241,394	241,394	0
Services and Supplies	0	58,475	83,757	83,757	83,757	0
Other Charges	0	0	5,460	5,460	5,460	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	63,626	330,611	330,611	330,611	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	325	325	0	325
Total Other Financing Sources (Uses)	0	0	325	325	0	325
Net Cost	0	(25,176)	0	0	330,611	325

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 434 - Health-Outside Agency Support						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	67,386	67,386	0	0
Total Revenues	0	0	67,386	67,386	0	0
Expenditures						
Salaries & Employee Benefits	0	706	59,570	59,570	59,570	0
Services and Supplies	0	43,761	71,602	71,602	71,602	0
Other Charges	0	360	1,214	1,214	1,214	0
Total Expenditures	0	44,827	132,386	132,386	132,386	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	(65,000)	(65,000)	0	(65,000)
Total Other Financing Sources (Uses)	0	0	(65,000)	(65,000)	0	(65,000)
Net Cost	0	(44,826)	0	0	132,386	(65,000)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 435 - Public Health Laboratory						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	866,083	866,083	0	0
Charges for Current Services	0	62,517	219,500	219,500	0	0
Other Revenues	0	105	0	0	0	0
Total Revenues	0	62,622	1,085,583	1,085,583	0	0
Expenditures						
Salaries & Employee Benefits	0	735,364	736,354	736,354	736,354	0
Services and Supplies	0	238,531	337,946	337,946	337,946	0
Other Charges	0	0	32,783	32,783	32,783	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	973,895	1,107,083	1,107,083	1,107,083	0
Other Financing Sources (Uses)						
Other Financing Sources	0	3,225	21,500	21,500	0	21,500
Other Financing Uses	0	5,155	0	0	0	0
Total Other Financing Sources (Uses)	0	8,380	21,500	21,500	0	21,500
Net Cost	0	(913,203)	0	0	1,107,083	21,500

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 437 - CARE NorCAP						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	175,088	587,108	587,108	0	0
Charges for Current Services	0	127,355	161,001	161,001	0	0
Other Revenues	0	350	0	0	0	0
Total Revenues	0	302,793	748,109	748,109	0	0
Expenditures						
Salaries & Employee Benefits	0	104,891	562,020	562,020	562,020	0
Services and Supplies	0	48,354	177,616	177,616	177,616	0
Other Charges	0	3,026	15,579	15,579	15,579	0
Fixed Assets	0	129,731	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	286,002	755,215	755,215	755,215	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	75	7,539	7,539	0	7,539
Other Financing Uses	0	274	433	433	0	433
Total Other Financing Sources (Uses)	0	349	7,972	7,972	0	7,972
Net Cost	0	16,593	0	0	755,215	7,972

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 449 - Fiscal Agent						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	64,376	111,410	111,410	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	4,250	0	0	0	0
Total Revenues	0	68,626	111,410	111,410	0	0
Expenditures						
Salaries & Employee Benefits	0	3,500	35,276	35,276	35,276	0
Services and Supplies	0	1,513	2,816	2,816	2,816	0
Other Charges	0	78,506	73,318	73,318	73,318	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	83,519	111,410	111,410	111,410	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(14,891)	0	0	111,410	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 451 - Drug Free Community						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	56,720	151,586	151,586	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	56,720	151,586	151,586	0	0
Expenditures						
Salaries & Employee Benefits	0	19,330	133,155	133,155	133,155	0
Services and Supplies	0	17,429	15,296	15,296	15,296	0
Other Charges	0	4,405	3,135	3,135	3,135	0
Total Expenditures	0	41,164	151,586	151,586	151,586	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	15,557	0	0	151,586	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 452 - AOD Prevention						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	3,970	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	3,970	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	49,154	238,224	238,224	238,224	0
Services and Supplies	0	76,056	31,887	31,887	31,887	0
Other Charges	0	7,982	6,722	6,722	6,722	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	133,192	276,833	276,833	276,833	0
Other Financing Sources (Uses)						
Other Financing Sources	0	102,967	276,833	276,833	0	276,833
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	102,967	276,833	276,833	0	276,833
Net Cost	0	(26,257)	0	0	276,833	276,833

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 454 - Mental Health Services Act-PEI						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	15,366	15,366	0	0
Charges for Current Services	0	0	7,000	7,000	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	22,366	22,366	0	0
Expenditures						
Salaries & Employee Benefits	0	35,375	178,099	178,099	178,099	0
Services and Supplies	0	26,204	29,044	29,044	29,044	0
Other Charges	0	8,942	7,223	7,223	7,223	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	70,521	214,366	214,366	214,366	0
Other Financing Sources (Uses)						
Other Financing Sources	0	82,318	192,000	192,000	0	192,000
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	82,318	192,000	192,000	0	192,000
Net Cost	0	11,795	0	0	214,366	192,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 455 - PH Preparedness & Response						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	1,882,089	6,157,569	6,157,569	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	1,882,089	6,157,569	6,157,569	0	0
Expenditures						
Salaries & Employee Benefits	0	1,327,733	2,842,819	2,842,819	2,842,819	0
Services and Supplies	0	1,576,831	2,361,068	2,361,068	2,361,068	0
Other Charges	0	1,063,908	444,682	444,682	444,682	0
Fixed Assets	0	337,131	500,000	500,000	500,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	4,305,603	6,148,569	6,148,569	6,148,569	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	21,516	9,000	9,000	0	9,000
Total Other Financing Sources (Uses)	0	21,516	9,000	9,000	0	9,000
Net Cost	0	(2,445,030)	0	0	6,148,569	9,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 460 - MCAH/CCS Personnel Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	1,064,263	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	1,064,263	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(1,064,262)	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 465 - Public Health Pharmacy						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 470 - HOPWA NorCAP						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	5,730	5,730	0	0
Charges for Current Services	0	21,505	85,131	85,131	0	0
Other Revenues	0	12,284	0	0	0	0
Total Revenues	0	33,789	90,861	90,861	0	0
Expenditures						
Salaries & Employee Benefits	0	12,272	28,259	28,259	28,259	0
Services and Supplies	0	1,185	2,112	2,112	2,112	0
Other Charges	0	71,735	60,353	60,353	60,353	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	85,192	90,724	90,724	90,724	0
Other Financing Sources (Uses)						
Other Financing Uses	0	137	137	137	0	137
Total Other Financing Sources (Uses)	0	137	137	137	0	137
Net Cost	0	(51,540)	0	0	90,724	137

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 475 - HumWORKS Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	907	0	0	0	0
Other Charges	0	0	154	154	154	0
Total Expenditures	0	907	154	154	154	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	543	543	0	543
Other Financing Uses	0	0	389	389	0	389
Total Other Financing Sources (Uses)	0	0	932	932	0	932
Net Cost	0	(907)	0	0	154	932

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 477 - Mental Health Services Act						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	138,620	1,340,056	1,340,056	1,340,056	0
Other Charges	0	136,271	349,227	349,227	349,227	0
Total Expenditures	0	274,891	1,689,283	1,689,283	1,689,283	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	1,885,420	1,885,420	0	1,885,420
Other Financing Uses	0	82,318	196,137	196,137	0	196,137
Total Other Financing Sources (Uses)	0	82,318	2,081,557	2,081,557	0	2,081,557
Net Cost	0	(357,207)	0	0	1,689,283	2,081,557

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 478 - Transition Age Youth System						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	70,438	134,848	134,848	134,848	0
Other Charges	0	26,051	55,400	55,400	55,400	0
Total Expenditures	0	96,489	190,248	190,248	190,248	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	193,345	193,345	0	193,345
Other Financing Uses	0	0	3,097	3,097	0	3,097
Total Other Financing Sources (Uses)	0	0	196,442	196,442	0	196,442
Net Cost	0	(96,488)	0	0	190,248	196,442

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 486 - Environmental Health Land Use						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Taxes	0	0	0	0	0	0
Licenses and Permits	0	248,108	257,575	257,575	0	0
Other Governmental Agencies	0	0	135,397	135,397	0	0
Charges for Current Services	0	123,043	182,529	182,529	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	371,151	575,501	575,501	0	0
Expenditures						
Salaries & Employee Benefits	0	89,212	541,315	541,315	541,315	0
Services and Supplies	0	212,796	83,272	83,272	83,272	0
Other Charges	0	0	21,964	21,964	21,964	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	302,008	646,551	646,551	646,551	0
Other Financing Sources (Uses)						
Other Financing Sources	0	1,490	76,050	76,050	0	76,050
Other Financing Uses	0	822	5,000	5,000	0	5,000
Total Other Financing Sources (Uses)	0	2,312	81,050	81,050	0	81,050
Net Cost	0	69,810	0	0	646,551	81,050

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 488 - Family Violence Prevention						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	27,472	85,000	85,000	0	0
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	27,472	85,000	85,000	0	0
Expenditures						
Salaries & Employee Benefits	0	33,867	176,258	176,258	176,258	0
Services and Supplies	0	102,767	103,784	103,784	103,784	0
Other Charges	0	2,649	3,427	3,427	3,427	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	139,283	283,469	283,469	283,469	0
Other Financing Sources (Uses)						
Other Financing Sources	0	49,959	198,469	198,469	0	198,469
Other Financing Uses	0	411	0	0	0	0
Total Other Financing Sources (Uses)	0	50,370	198,469	198,469	0	198,469
Net Cost	0	(62,263)	0	0	283,469	198,469

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 490 - Inmate/Indigent Medical Serv						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	1,494,560	1,407,150	1,407,150	0	0
Other Revenues	0	2,284	3,000	3,000	0	0
Total Revenues	0	1,496,844	1,410,150	1,410,150	0	0
Expenditures						
Services and Supplies	0	3,833,422	4,099,177	4,099,177	4,099,177	0
Other Charges	0	93,479	100,000	100,000	100,000	0
Total Expenditures	0	3,926,901	4,199,177	4,199,177	4,199,177	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	672,267	672,267	0	672,267
General Fund Contribution	0	0	2,116,760	2,116,760	0	2,116,760
Total Other Financing Sources (Uses)	0	0	2,789,027	2,789,027	0	2,789,027
Net Cost	0	(2,430,056)	0	0	4,199,177	2,789,027

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 493 - California Childrens Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	322,871	1,294,981	1,294,981	0	0
Charges for Current Services	0	5,708	15,000	15,000	0	0
Other Revenues	0	420	3,600	3,600	0	0
Total Revenues	0	328,999	1,313,581	1,313,581	0	0
Expenditures						
Salaries & Employee Benefits	0	209,444	1,249,540	1,249,540	1,249,540	0
Services and Supplies	0	216,799	252,341	252,341	252,341	0
Other Charges	0	1,372	40,678	40,678	40,678	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	427,615	1,542,559	1,542,559	1,542,559	0
Other Financing Sources (Uses)						
Other Financing Sources	0	43,080	228,978	228,978	0	228,978
Other Financing Uses	0	411	0	0	0	0
Total Other Financing Sources (Uses)	0	43,491	228,978	228,978	0	228,978
Net Cost	0	(55,945)	0	0	1,542,559	228,978

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 495 - Sempervirens/Psych Emergency						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	3,513,466	3,800,729	3,800,729	3,800,729	0
Other Charges	0	2,944	29,783	29,783	29,783	0
Total Expenditures	0	3,516,410	3,830,512	3,830,512	3,830,512	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	3,871,003	3,871,003	0	3,871,003
Other Financing Uses	0	1,076	40,491	40,491	0	40,491
Total Other Financing Sources (Uses)	0	1,076	3,911,494	3,911,494	0	3,911,494
Net Cost	0	(3,517,485)	0	0	3,830,512	3,911,494

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 496 - MH Adult Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	5,046	35,830	35,830	35,830	0
Other Charges	0	4,001,301	3,586,450	3,586,450	3,586,450	0
Total Expenditures	0	4,006,347	3,622,280	3,622,280	3,622,280	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	3,622,922	3,622,922	0	3,622,922
Other Financing Uses	0	0	642	642	0	642
Total Other Financing Sources (Uses)	0	0	3,623,564	3,623,564	0	3,623,564
Net Cost	0	(4,006,346)	0	0	3,622,280	3,623,564

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 497 - Children, Youth, Family Svcs						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	121,541	971,303	971,303	971,303	0
Other Charges	0	2,828	25,093	25,093	25,093	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	124,369	996,396	996,396	996,396	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	999,454	999,454	0	999,454
Other Financing Uses	0	0	3,058	3,058	0	3,058
Total Other Financing Sources (Uses)	0	0	1,002,512	1,002,512	0	1,002,512
Net Cost	0	(124,370)	0	0	996,396	1,002,512

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 498 - Medication Support						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	2,019,335	2,364,739	2,364,739	2,364,739	0
Other Charges	0	0	491	491	491	0
Total Expenditures	0	2,019,335	2,365,230	2,365,230	2,365,230	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	2,365,909	2,365,909	0	2,365,909
Other Financing Uses	0	0	679	679	0	679
Total Other Financing Sources (Uses)	0	0	2,366,588	2,366,588	0	2,366,588
Net Cost	0	(2,019,335)	0	0	2,365,230	2,366,588

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 05 - Public Assistance						
Activity: 00 - NA						
Revenues						
Charges for Current Services	0	830	0	0	0	0
Total Revenues	0	830	0	0	0	0
Net Cost	0	830	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 293 - DHHS Measure Z						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	530,875	702,349	702,349	702,349	0
Services and Supplies	0	39,529	52,489	52,489	52,489	0
Other Charges	0	2,016	9,139	9,139	9,139	0
Total Expenditures	0	572,420	763,977	763,977	763,977	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	770,771	770,771	0	770,771
Other Financing Uses	0	0	6,794	6,794	0	6,794
Total Other Financing Sources (Uses)	0	0	777,565	777,565	0	777,565
Net Cost	0	(572,420)	0	0	763,977	777,565

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 504 - Older Adults						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	4,071	0	0	0	0
Total Revenues	0	4,071	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	27,714	0	0	0	0
Other Charges	0	5,173	0	0	0	0
Total Expenditures	0	32,887	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	153	0	0	0	0
Total Other Financing Sources (Uses)	0	153	0	0	0	0
Net Cost	0	(28,968)	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 505 - CalWORKS						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	1,178	0	0	0	0
Total Revenues	0	1,178	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	109,013	0	0	0	0
Other Charges	0	15,055	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	124,068	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(122,890)	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 506 - IHSS Public Authority						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	87	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	87	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(86)	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 508 - Child Welfare Services						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	33,861,482	33,861,482	0	0
Charges for Current Services	0	18,330	47,000	47,000	0	0
Other Revenues	0	30,831	1,100	1,100	0	0
Total Revenues	0	49,161	33,909,582	33,909,582	0	0
Expenditures						
Salaries & Employee Benefits	0	13,730,310	21,380,343	21,380,343	21,380,343	0
Services and Supplies	0	3,116,992	6,198,229	6,198,229	6,198,229	0
Other Charges	0	781,017	2,331,490	2,331,490	2,331,490	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	350	350	350	0
Total Expenditures	0	17,628,319	29,910,412	29,910,412	29,910,412	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	9,053,968	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	776,861	3,999,170	3,999,170	0	3,999,170
Total Other Financing Sources (Uses)	0	9,830,829	3,999,170	3,999,170	0	3,999,170
Net Cost	0	(9,302,050)	0	0	29,910,412	3,999,170

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 511 - Social Services						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	0	0	21,200	21,200	0	0
Other Governmental Agencies	0	15,028,574	74,369,014	74,369,014	0	0
Charges for Current Services	0	0	2,000	2,000	0	0
Other Revenues	0	84,738	250,000	250,000	0	0
Total Revenues	0	15,113,312	74,642,214	74,642,214	0	0
Expenditures						
Salaries & Employee Benefits	0	28,696,128	38,453,287	38,453,287	38,453,287	0
Services and Supplies	0	15,761,865	21,592,525	21,592,525	21,592,525	0
Other Charges	0	1,660,163	4,026,941	4,026,941	4,026,941	0
Fixed Assets	0	79,968	650,000	650,000	650,000	0
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	0	46,198,124	64,722,753	64,722,753	64,722,753	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	12,021,310	1,215,541	1,215,541	0	1,215,541
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	1,531,943	11,135,002	11,135,002	0	11,135,002
Total Other Financing Sources (Uses)	0	13,553,253	12,350,543	12,350,543	0	12,350,543
Special Item(s)						
Other Financing Uses	0	2,418,111	0	0	0	0
Total Special Item(s)	0	2,418,111	0	0	0	0

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<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Net Cost	0	(23,013,553)	0	0	64,722,753	12,350,543

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 515 - SB 163 Wraparound Program						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	772,172	772,172	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	772,172	772,172	0	0
Expenditures						
Services and Supplies	0	8	0	0	0	0
Other Charges	0	180,510	200,000	200,000	200,000	0
Total Expenditures	0	180,518	200,000	200,000	200,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	148,012	572,172	572,172	0	572,172
Total Other Financing Sources (Uses)	0	148,012	572,172	572,172	0	572,172
Net Cost	0	(328,529)	0	0	200,000	572,172

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 516 - Administration						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	1,321	0	0	0	0
Total Revenues	0	1,321	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	3,331,778	2,860,081	2,860,081	2,860,081	0
Services and Supplies	0	933,657	1,029,416	1,029,416	1,029,416	0
Other Charges	0	0	520,206	520,206	520,206	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	4,265,435	4,409,703	4,409,703	4,409,703	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	885,559	4,423,964	4,423,964	0	4,423,964
Other Financing Uses	0	24,141	14,261	14,261	0	14,261
Total Other Financing Sources (Uses)	0	909,700	4,438,225	4,438,225	0	4,438,225
Net Cost	0	(3,402,693)	0	0	4,409,703	4,438,225

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 517 - Temp Assistance Needy Families						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	78,161	12,625,077	12,625,077	0	0
Other Revenues	0	845	50,000	50,000	0	0
Total Revenues	0	79,006	12,675,077	12,675,077	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	10,641,389	13,154,287	13,154,287	13,154,287	0
Total Expenditures	0	10,641,389	13,154,287	13,154,287	13,154,287	0
Other Financing Sources (Uses)						
Other Financing Sources	0	4,629,708	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	341,382	(479,210)	(479,210)	0	(479,210)
Total Other Financing Sources (Uses)	0	4,971,090	(479,210)	(479,210)	0	(479,210)
Net Cost	0	(6,274,057)	0	0	13,154,287	(479,210)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 518 - Foster Care						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	5,384,582	23,705,585	23,705,585	0	0
Other Revenues	0	177,206	161,864	161,864	0	0
Total Revenues	0	5,561,788	23,867,449	23,867,449	0	0
Expenditures						
Other Charges	0	23,418,529	24,265,221	24,265,221	24,265,221	0
Total Expenditures	0	23,418,529	24,265,221	24,265,221	24,265,221	0
Other Financing Sources (Uses)						
Other Financing Sources	0	5,399,643	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	(397,772)	(397,772)	0	(397,772)
Total Other Financing Sources (Uses)	0	5,399,643	(397,772)	(397,772)	0	(397,772)
Net Cost	0	(12,457,098)	0	0	24,265,221	(397,772)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 520 - Housing Outreach & Mobile Enga						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	8,814,937	8,814,937	0	0
Total Revenues	0	0	8,814,937	8,814,937	0	0
Expenditures						
Salaries & Employee Benefits	0	0	2,085,487	2,085,487	2,085,487	0
Services and Supplies	0	0	6,310,408	6,310,408	6,310,408	0
Other Charges	0	0	357,693	357,693	357,693	0
Total Expenditures	0	0	8,753,588	8,753,588	8,753,588	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	61,349	61,349	0	61,349
Total Other Financing Sources (Uses)	0	0	61,349	61,349	0	61,349
Net Cost	0	0	0	0	8,753,588	61,349

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 525 - General Relief						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	275,245	385,000	385,000	0	0
Total Revenues	0	275,245	385,000	385,000	0	0
Expenditures						
Salaries & Employee Benefits	0	6,198	0	0	0	0
Services and Supplies	0	172	0	0	0	0
Other Charges	0	1,038,924	1,352,460	1,352,460	1,352,460	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	0	1,045,294	1,352,460	1,352,460	1,352,460	0
Other Financing Sources (Uses)						
Other Financing Sources	0	43,078	125,000	125,000	0	125,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	312,777	(842,460)	(842,460)	0	(842,460)
Total Other Financing Sources (Uses)	0	355,855	(717,460)	(717,460)	0	(717,460)
Net Cost	0	(1,039,748)	0	0	1,352,460	(717,460)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 582 - ETD Multi-Project						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 584 - Supplemental Displaced Worker						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 586 - Rapid Response						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 589 - Adult Programs						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 590 - Dislocated Worker Programs						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 597 - ETD Staff						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	3,600	0	0	0	0
Total Revenues	0	3,600	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	1,669,137	2,185,225	2,185,225	2,185,225	0
Services and Supplies	0	183,690	253,489	253,489	253,489	0
Other Charges	0	122,951	346,047	346,047	346,047	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	1,975,778	2,784,761	2,784,761	2,784,761	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	482,894	2,873,597	2,873,597	0	2,873,597
Other Financing Uses	0	157,655	88,836	88,836	0	88,836
Total Other Financing Sources (Uses)	0	640,549	2,962,433	2,962,433	0	2,962,433
Net Cost	0	(1,646,936)	0	0	2,784,761	2,962,433

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 599 - Veterans Service Officer						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	95,576	87,028	87,028	0	0
Total Revenues	0	95,576	87,028	87,028	0	0
Expenditures						
Salaries & Employee Benefits	0	230,898	310,982	310,982	310,982	0
Services and Supplies	0	47,580	63,520	63,520	63,520	0
Other Charges	0	0	8,757	8,757	8,757	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	278,478	383,259	383,259	383,259	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	506	(296,231)	(296,231)	0	(296,231)
Total Other Financing Sources (Uses)	0	506	(296,231)	(296,231)	0	(296,231)
Net Cost	0	(183,408)	0	0	383,259	(296,231)

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 621 - County Library						
Function: 06 - Education						
Activity: 19 - Library						
Revenues						
Taxes	0	3,044,279	2,789,591	2,789,591	0	0
Licenses and Permits	0	53,711	0	0	0	0
Fines, Forfeits and Penalties	0	989	5,800	5,800	0	0
Use of Money and Property	0	0	15,400	15,400	0	0
Other Governmental Agencies	0	173,353	445,501	445,501	0	0
Charges for Current Services	0	8,694	27,500	27,500	0	0
Other Revenues	0	405,117	355,000	355,000	0	0
General Fund Contribution	0	0	337,154	337,154	0	0
Total Revenues	0	3,686,143	3,975,946	3,975,946	0	0
Expenditures						
Salaries & Employee Benefits	0	2,051,473	2,529,314	2,529,314	2,529,314	0
Services and Supplies	0	795,557	1,256,275	1,256,275	1,256,275	0
Other Charges	0	0	265,050	265,050	265,050	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Not Applicable	0	0	45,802	45,802	45,802	0
Total Expenditures	0	2,847,030	4,096,441	4,096,441	4,096,441	0
Other Financing Sources (Uses)						
Other Financing Sources	0	1,800	320,495	320,495	0	320,495
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	713	200,000	200,000	0	200,000
Total Other Financing Sources (Uses)	0	2,513	520,495	520,495	0	520,495
Special Item(s)						

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Special Items	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	0	840,199	0	0	4,096,441	520,495

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 632 - Cooperative Extension						
Function: 06 - Education						
Activity: 29 - UC Cooperative Extension						
Revenues						
Charges for Current Services	0	4,000	4,000	4,000	0	0
Other Revenues	0	2,500	3,200	3,200	0	0
Total Revenues	0	6,500	7,200	7,200	0	0
Expenditures						
Salaries & Employee Benefits	0	130,690	151,997	151,997	151,997	0
Services and Supplies	0	32,306	55,881	55,881	55,881	0
Other Charges	0	0	29,611	29,611	29,611	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	162,996	237,489	237,489	237,489	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	230,289	230,289	0	230,289
Total Other Financing Sources (Uses)	0	0	230,289	230,289	0	230,289
Net Cost	0	(156,495)	0	0	237,489	230,289

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 07 - Recreation & Cultural Services						
Activity: 00 - NA						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 713 - Parks & Recreation						
Function: 07 - Recreation & Cultural Services						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	0	1,416	1,100	1,100	0	0
Use of Money and Property	0	30	0	0	0	0
Other Governmental Agencies	0	214,232	1,500	1,500	0	0
Charges for Current Services	0	373,937	435,000	435,000	0	0
Other Revenues	0	648	25,000	25,000	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	0	590,263	462,600	462,600	0	0
Expenditures						
Salaries & Employee Benefits	0	438,848	604,097	604,097	604,097	0
Services and Supplies	0	130,065	268,710	268,710	268,710	0
Other Charges	0	3,376	27,262	27,262	27,262	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	572,289	900,069	900,069	900,069	0
Other Financing Sources (Uses)						
Other Financing Sources	0	28,135	50,000	50,000	0	50,000
General Fund Contribution	0	0	427,469	427,469	0	427,469
Other Financing Uses	0	24,394	40,000	40,000	0	40,000
Total Other Financing Sources (Uses)	0	52,529	517,469	517,469	0	517,469
Net Cost	0	21,714	0	0	900,069	517,469

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 715 - Bicycles & Trailways Program						
Function: 07 - Recreation & Cultural Services						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	0	1,000,271	19,132,000	19,132,000	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	181	22,500	22,500	0	0
Total Revenues	0	1,000,452	19,154,500	19,154,500	0	0
Expenditures						
Services and Supplies	0	277,097	35,410	35,410	35,410	0
Other Charges	0	3,830	810,485	810,485	810,485	0
Fixed Assets	0	600,000	18,322,000	18,322,000	18,322,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	880,927	19,167,895	19,167,895	19,167,895	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	65,000	65,000	0	65,000
Other Financing Uses	0	51,918	51,605	51,605	0	51,605
Total Other Financing Sources (Uses)	0	51,918	116,605	116,605	0	116,605
Net Cost	0	67,607	0	0	19,167,895	116,605

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 716 - McKay Community Forest						
Function: 07 - Recreation & Cultural Services						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	44,219	0	0	0	0
Other Revenues	0	15,000	0	0	0	0
Total Revenues	0	59,219	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	125,358	149,359	149,359	149,359	0
Other Charges	0	0	641	641	641	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	125,358	150,000	150,000	150,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	225,000	225,000	0	225,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	36,371	75,000	75,000	0	75,000
Total Other Financing Sources (Uses)	0	36,371	300,000	300,000	0	300,000
Net Cost	0	(102,508)	0	0	150,000	300,000

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 910 - Transportation Services						
Function: 09 - Transportation Services						
Activity: 24 - Public Works						
Revenues						
Taxes	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	0	2,522,285	2,410,607	2,410,607	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	2,522,285	2,410,607	2,410,607	0	0
Expenditures						
Services and Supplies	0	2,312,952	2,410,607	2,410,607	2,410,607	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	2,312,952	2,410,607	2,410,607	2,410,607	0
Other Financing Sources (Uses)						
Other Financing Uses	0	144,333	0	0	0	0
Total Other Financing Sources (Uses)	0	144,333	0	0	0	0
Net Cost	0	65,000	0	0	2,410,607	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 990 - Reserve for Contingencies						
Function: 10 - Reserves & Contingencies						
Activity: 00 - NA						
Revenues						
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	1,666,367	1,302,276	1,302,276	0
Total Expenditures	0	0	1,666,367	1,302,276	1,302,276	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,666,367	1,302,276	0	1,302,276
Total Other Financing Sources (Uses)	0	0	1,666,367	1,302,276	0	1,302,276
Net Cost	0	0	0	0	1,302,276	1,302,276

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<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 990 - Reserve for Contingencies						
Function: 10 - Reserves & Contingencies						
Activity: 24 - Public Works						
Expenditures						
Services and Supplies	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 30 - Tax Fund						
Activity: 12 - Auditor-Controller						
Revenues						
Taxes	0	1,515,116	0	0	0	0
Total Revenues	0	1,515,116	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	57,254	0	0	0	0
Total Other Financing Sources (Uses)	0	57,254	0	0	0	0
Net Cost	0	1,572,369	0	0	0	0

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Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 112 - Treasurer-Tax Collector						
Function: 30 - Tax Fund						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Taxes	0	781,087	0	0	0	0
Other Governmental Agencies	0	(985,655)	0	0	0	0
Other Fund Revenue	0	(184,788)	0	0	0	0
Total Revenues	0	(389,356)	0	0	0	0
Expenditures						
Other Financing Uses	0	1,398	0	0	0	0
Total Expenditures	0	1,398	0	0	0	0
Net Cost	0	(390,754)	0	0	0	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 33 - State Trust						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	9,717,787	0	0	0	0
Charges for Current Services	0	1,366,332	0	0	0	0
Total Revenues	0	11,084,119	0	0	0	0
Expenditures						
Other Financing Uses	0	1,086,553	0	0	0	0
Total Expenditures	0	1,086,553	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	2,005,751	0	0	0	0
Total Other Financing Sources (Uses)	0	2,005,751	0	0	0	0
Net Cost	0	7,991,815	0	0	0	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 295 - District Attorney Measure Z						
Function: 33 - State Trust						
Activity: 23 - Probation						
Expenditures						
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 34 - County Trust						
Activity: 25 - Sheriff						
Revenues						
Charges for Current Services	0	34,437	0	0	0	0
Total Revenues	0	34,437	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	34,436	0	0	0	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 286 - Headwaters Division						
Function: 36 - Miscellaneous Trust						
Activity: 11 - County Administrative Office						
Revenues						
Use of Money and Property	0	287,262	0	0	0	0
Charges for Current Services	0	15,170	0	0	0	0
Other Revenues	0	267,141	0	0	0	0
Total Revenues	0	569,573	0	0	0	0
Expenditures						
Other Charges	0	1,031,047	0	0	0	0
Total Expenditures	0	1,031,047	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	0	7,953	0	0	0	0
Total Other Financing Sources (Uses)	0	7,953	0	0	0	0
Net Cost	0	(469,426)	0	0	0	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 36 - Miscellaneous Trust						
Activity: 25 - Sheriff						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0