

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 000 N/A | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3344 Negative Interest Expense | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 7110 Special Items | 7,425 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 7,425 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 000 N/A | 7,747 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 Board of Supervisors | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 720,919 | 747,419 | 726,287 | 755,681 | 755,681 | 755,681 | 29,394 |
| 1400 Extra Help | 0 | 0 | 255 | 0 | 0 | 0 | (255) |
| 1450 Unemployment Insurance | 476 | 1,944 | 655 | 1,210 | 1,210 | 1,210 | 555 |
| 1460 Overtime | 0 | 0 | 983 | 0 | 0 | 0 | (983) |
| 1470 Health Insurance | 73,202 | 105,193 | 67,204 | 128,009 | 128,009 | 128,009 | 60,805 |
| 1471 Life & Air Travel Insurance | 525 | 405 | 521 | 521 | 521 | 521 | 0 |
| 1472 Dental Insurance | 6,540 | 6,264 | 6,264 | 6,570 | 6,570 | 6,570 | 306 |
| 1500 Retirement | 182,806 | 202,842 | 202,076 | 218,052 | 218,052 | 218,052 | 15,976 |
| 1510 PARS Contribution | 7,322 | 11,697 | 3,198 | 11,336 | 11,336 | 11,336 | 8,138 |
| 1600 FICA | 55,244 | 57,178 | 56,415 | 57,810 | 57,810 | 57,810 | 1,395 |
| 1700 Workers' Compensation | 13,855 | 14,111 | 0 | 15,490 | 15,490 | 15,490 | 15,490 |
| Total Salaries & Employee Benefits | 1,060,889 | 1,147,053 | 1,063,858 | 1,194,679 | 1,194,679 | 1,194,679 | 130,821 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 10 | 0 | 10 | 0 | 0 | 0 | (10) |

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|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2106 | Communications | 12,149 | 11,580 | 8,499 | 11,580 | 11,580 | 11,580 | 3,081 |
| 2108 | Food | 126 | 0 | 1,483 | 0 | 0 | 0 | (1,483) |
| 2109 | Household Expense | 1,475 | 0 | 3,191 | 0 | 0 | 0 | (3,191) |
| 2110 | Insurance | 90,580 | 15,862 | 0 | 138,009 | 138,009 | 138,009 | 138,009 |
| 2112 | Maintenance-Equipment | 1,021 | 0 | 1,279 | 0 | 0 | 0 | (1,279) |
| 2113 | Maintenance-Structures | 3,125 | 0 | 6 | 0 | 0 | 0 | (6) |
| 2115 | Memberships | 18,652 | 17,761 | 18,392 | 17,761 | 17,761 | 17,761 | (631) |
| 2116 | Postage | 716 | 714 | 0 | 714 | 714 | 714 | 714 |
| 2117 | Office Expense | 19,821 | 29,624 | 4,659 | 29,624 | 29,624 | 29,624 | 24,965 |
| 2118 | Professional & Special Service | 7,294 | 221 | 6,412 | 12,421 | 12,421 | 12,421 | 6,009 |
| 2119 | Publications & Legal Notices | 10,488 | 9,000 | 3,066 | 9,000 | 9,000 | 9,000 | 5,934 |
| 2120 | Rents & Leases - Equipment | 549 | 1,969 | 14 | 1,969 | 1,969 | 1,969 | 1,955 |
| 2121 | Rents & Leases - Structures | 0 | 0 | 250 | 0 | 0 | 0 | (250) |
| 2123 | Special Departmental Expense | 0 | 0 | 150 | 0 | 0 | 0 | (150) |
| 2125 | Transportation & Travel | 8,246 | 12,652 | 39,353 | 42,947 | 42,947 | 42,947 | 3,594 |
| 2126 | Utilities | 23,044 | 29,000 | 19,486 | 29,000 | 29,000 | 29,000 | 9,514 |
| 2129 | Drinking Water | 340 | 1,416 | 0 | 1,416 | 1,416 | 1,416 | 1,416 |
| 2140 | Late Fees & Penalties | 15 | 0 | 15 | 0 | 0 | 0 | (15) |
| 2147 | Media | 467 | 12,200 | 0 | 0 | 0 | 0 | 0 |
| 2148 | Computer Software | 0 | 2,400 | 0 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2217 | Books & Periodicals | 0 | 203 | 0 | 203 | 203 | 203 | 203 |
| 2225 | Transportation-Out of County | 17,388 | 20,806 | 1,494 | 0 | 0 | 0 | (1,494) |
| 2291 | Dist 1- Travel | 10,134 | 10,300 | 858 | 10,300 | 10,300 | 10,300 | 9,442 |
| 2292 | Dist 2-Travel | 5,388 | 10,300 | 30 | 10,300 | 10,300 | 10,300 | 10,270 |
| 2293 | Dist 3-Travel | 10,464 | 10,300 | 1,556 | 10,300 | 10,300 | 10,300 | 8,744 |
| 2294 | Dist 4-Travel | 3,905 | 10,300 | 660 | 10,300 | 10,300 | 10,300 | 9,640 |
| 2295 | Dist 5-Travel | 14,516 | 10,300 | 2,295 | 10,300 | 10,300 | 10,300 | 8,005 |
| 2418 | Assessment Appeals Board | 1,128 | 1,000 | 177 | 1,000 | 1,000 | 1,000 | 823 |
| 2614 | Staff Development & Training | 1,476 | 1,597 | 0 | 1,597 | 1,597 | 1,597 | 1,597 |
| 2917 | Professional Services-Audit | 71,545 | 81,500 | 46,435 | 81,500 | 81,500 | 81,500 | 35,065 |
| Total Services and Supplies | | 334,062 | 301,005 | 159,770 | 432,641 | 432,641 | 432,641 | 272,871 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 38,269 | 38,860 | 0 | 38,882 | 38,882 | 38,882 | 38,882 |
| 3513 | Communications/Utility Charges | 887 | 882 | 0 | 910 | 910 | 910 | 910 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3517 | ADA ISF Charges | 4,658 | 7,167 | 0 | 9,346 | 9,346 | 9,346 | 9,346 |
| 3940 | Purchasing & Disposition Chg | 3,088 | 4,054 | 0 | 3,670 | 3,670 | 3,670 | 3,670 |
| Total Other Charges | | 46,902 | 50,963 | 0 | 52,808 | 52,808 | 52,808 | 52,808 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9110 | Interfund Expenditure | 0 | 0 | 6 | 0 | 0 | 0 | (6) |
| Total Other Financing Uses | | 0 | 0 | 6 | 0 | 0 | 0 | (6) |
| Total 101 Board of Supervisors | | 1,441,853 | 1,499,021 | 1,223,634 | 1,680,128 | 1,680,128 | 1,680,128 | 456,494 |
| 102 Clerk to the Board | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 102 Clerk to the Board | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 County Administrative Officer | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 524,785 | 562,550 | 518,383 | 603,784 | 603,784 | 603,784 | 85,401 |
| 1400 | Extra Help | 0 | 20,000 | 22,305 | 47,000 | 47,000 | 47,000 | 24,695 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1450 Unemployment Insurance | 961 | 1,409 | 1,430 | 931 | 931 | 931 | (499) |
| 1460 Overtime | 0 | 0 | 15,714 | 0 | 0 | 0 | (15,714) |
| 1470 Health Insurance | 40,291 | 47,673 | 39,410 | 41,953 | 41,953 | 41,953 | 2,543 |
| 1471 Life & Air Travel Insurance | 270 | 290 | 294 | 290 | 290 | 290 | (4) |
| 1472 Dental Insurance | 3,360 | 3,480 | 3,538 | 3,650 | 3,650 | 3,650 | 112 |
| 1475 Salaries/Benefits Cost Share | 31,553 | 38,282 | 0 | 55,566 | 55,566 | 55,566 | 55,566 |
| 1500 Retirement | 127,746 | 147,017 | 141,699 | 167,770 | 167,770 | 167,770 | 26,071 |
| 1510 PARS Contribution | 5,199 | 8,126 | 2,358 | 8,722 | 8,722 | 8,722 | 6,364 |
| 1600 FICA | 36,149 | 41,441 | 38,014 | 44,479 | 44,479 | 44,479 | 6,465 |
| 1700 Workers' Compensation | 12,203 | 10,958 | 0 | 13,864 | 13,864 | 13,864 | 13,864 |
| Total Salaries & Employee Benefits | 782,517 | 881,226 | 783,145 | 988,009 | 988,009 | 988,009 | 204,864 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 2,488 | 2,650 | 3,351 | 3,000 | 3,000 | 3,000 | (351) |
| 2108 Food | 833 | 300 | 4,311 | 3,000 | 3,000 | 3,000 | (1,311) |
| 2109 Household Expense | 540 | 100 | 951 | 1,000 | 1,000 | 1,000 | 49 |
| 2110 Insurance | 11,636 | 10,229 | 0 | 12,219 | 12,219 | 12,219 | 12,219 |
| 2112 Maintenance-Equipment | 1,402 | 1,500 | 1,279 | 1,500 | 1,500 | 1,500 | 221 |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 8 | 0 | 0 | 0 | (8) |
| 2115 Memberships | 3,050 | 5,698 | 2,863 | 6,000 | 6,000 | 6,000 | 3,137 |
| 2116 Postage | 229 | 200 | 69 | 0 | 0 | 0 | (69) |
| 2117 Office Expense | 23,017 | 10,200 | 181,370 | 10,200 | 10,200 | 10,200 | (171,170) |
| 2118 Professional & Special Service | 253,217 | 241,076 | 291,365 | 242,000 | 242,000 | 242,000 | (49,365) |
| 2119 Publications & Legal Notices | 0 | 0 | 208 | 500 | 500 | 500 | 292 |
| 2120 Rents & Leases - Equipment | 549 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 1,946 | 0 | 1,480 | 2,000 | 2,000 | 2,000 | 520 |
| 2123 Special Departmental Expense | 4,771 | 11,200 | 9,705 | 16,200 | 16,200 | 16,200 | 6,495 |
| 2125 Transportation & Travel | 833 | 750 | 16,710 | 40,325 | 40,325 | 40,325 | 23,615 |
| 2126 Utilities | 7,929 | 10,000 | 6,510 | 10,000 | 10,000 | 10,000 | 3,490 |
| 2148 Computer Software | 8,658 | 7,800 | 7,439 | 8,500 | 8,500 | 8,500 | 1,061 |
| 2225 Transportation-Out of County | 25,585 | 35,324 | 6,076 | 0 | 0 | 0 | (6,076) |
| 2614 Staff Development & Training | 6,660 | 7,350 | 1,538 | 15,000 | 15,000 | 15,000 | 13,462 |
| Total Services and Supplies | 353,355 | 345,677 | 535,233 | 371,444 | 371,444 | 371,444 | (163,789) |

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2020-21 Budget

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|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 21,106 | 21,556 | 0 | 22,770 | 22,770 | 22,770 | 22,770 |
| 3513 Communications/Utility Charges | 710 | 618 | 0 | 862 | 862 | 862 | 862 |
| 3517 ADA ISF Charges | 3,494 | 3,185 | 0 | 2,857 | 2,857 | 2,857 | 2,857 |
| 3940 Purchasing & Disposition Chg | 3,815 | 4,333 | 0 | 4,175 | 4,175 | 4,175 | 4,175 |
| Total Other Charges | 29,125 | 29,692 | 0 | 30,664 | 30,664 | 30,664 | 30,664 |
| Fixed Assets | | | | | | | |
| 8998 Building Modification | 4,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 4,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 519 | 0 | 0 | 0 | (519) |
| Total Other Financing Uses | 0 | 0 | 519 | 0 | 0 | 0 | (519) |
| Total 103 County Administrative Officer | 1,169,413 | 1,256,595 | 1,318,897 | 1,390,117 | 1,390,117 | 1,390,117 | 71,220 |
| 104 OTC Traffic Safety Grant | | | | | | | |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 104 OTC Traffic Safety Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 Treasury Expense | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 126,789 | 195,135 | 113,868 | 200,000 | 200,000 | 200,000 | 86,132 |
| Total Salaries & Employee Benefits | 126,789 | 195,135 | 113,868 | 200,000 | 200,000 | 200,000 | 86,132 |
| Services and Supplies | | | | | | | |
| 2112 Maintenance-Equipment | 1,566 | 1,750 | 1,596 | 2,870 | 2,870 | 2,870 | 1,274 |
| 2113 Maintenance-Structures | 0 | 0 | 598 | 650 | 650 | 650 | 52 |
| 2115 Memberships | 1,200 | 1,150 | 0 | 550 | 550 | 550 | 550 |

County of Humboldt
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2020-21 Budget

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|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2117 | Office Expense | 141 | 2,500 | 141 | 600 | 600 | 600 | 459 |
| 2118 | Professional & Special Service | 150,011 | 160,000 | 136,208 | 165,000 | 165,000 | 165,000 | 28,792 |
| 2125 | Transportation & Travel | 0 | 0 | 4,095 | 6,500 | 6,500 | 6,500 | 2,405 |
| 2148 | Computer Software | 0 | 1,000 | 0 | 900 | 900 | 900 | 900 |
| 2225 | Transportation-Out of County | 2,728 | 6,500 | 319 | 0 | 0 | 0 | (319) |
| Total Services and Supplies | | 155,646 | 172,900 | 142,957 | 177,070 | 177,070 | 177,070 | 34,113 |
| Other Charges | | | | | | | | |
| 3940 | Purchasing & Disposition Chg | 195 | 201 | 0 | 82 | 82 | 82 | 82 |
| Total Other Charges | | 195 | 201 | 0 | 82 | 82 | 82 | 82 |
| Fixed Assets | | | | | | | | |
| 8986 | Equipment | 0 | 0 | 6,174 | 0 | 0 | 0 | (6,174) |
| Total Fixed Assets | | 0 | 0 | 6,174 | 0 | 0 | 0 | (6,174) |
| Total 109 Treasury Expense | | 282,630 | 368,236 | 262,999 | 377,152 | 377,152 | 377,152 | 114,153 |
| 110 Assessor AB818 | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 110 Assessor AB818 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 Auditor-Controller | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

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|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 621,320 | 641,044 | 595,396 | 745,602 | 745,602 | 745,602 | 150,206 |
| 1400 | Extra Help | 85,592 | 27,080 | 24,407 | 0 | 0 | 0 | (24,407) |
| 1450 | Unemployment Insurance | 1,193 | 2,939 | 1,288 | 1,193 | 1,193 | 1,193 | (95) |
| 1460 | Overtime | 2,047 | 0 | 16,472 | 0 | 0 | 0 | (16,472) |
| 1470 | Health Insurance | 86,090 | 77,469 | 66,326 | 99,030 | 99,030 | 99,030 | 32,704 |
| 1471 | Life & Air Travel Insurance | 470 | 405 | 410 | 463 | 463 | 463 | 53 |
| 1472 | Dental Insurance | 8,160 | 7,656 | 7,308 | 8,760 | 8,760 | 8,760 | 1,452 |
| 1475 | Salaries/Benefits Cost Share | 30,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | Retirement | 159,052 | 174,973 | 166,418 | 215,143 | 215,143 | 215,143 | 48,725 |
| 1510 | PARS Contribution | 6,474 | 9,616 | 2,633 | 11,184 | 11,184 | 11,184 | 8,551 |
| 1600 | FICA | 50,025 | 51,111 | 48,948 | 57,039 | 57,039 | 57,039 | 8,091 |
| 1700 | Workers' Compensation | 17,294 | 18,239 | 0 | 17,621 | 17,621 | 17,621 | 17,621 |
| Total Salaries & Employee Benefits | | 1,068,130 | 1,010,532 | 929,606 | 1,156,035 | 1,156,035 | 1,156,035 | 226,429 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 1,760 | 1,621 | 2,146 | 1,621 | 1,621 | 1,621 | (525) |
| 2108 | Food | 339 | 500 | 402 | 500 | 500 | 500 | 98 |
| 2109 | Household Expense | 796 | 500 | 1,252 | 500 | 500 | 500 | (752) |
| 2110 | Insurance | 15,889 | 16,797 | 0 | 16,227 | 16,227 | 16,227 | 16,227 |
| 2112 | Maintenance-Equipment | 1,035 | 2,500 | 195 | 2,500 | 2,500 | 2,500 | 2,305 |
| 2115 | Memberships | 2,216 | 1,200 | 1,320 | 1,200 | 1,200 | 1,200 | (120) |
| 2116 | Postage | 9,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 44,374 | 29,000 | 15,601 | 29,000 | 29,000 | 29,000 | 13,399 |
| 2118 | Professional & Special Service | 32,518 | 30,000 | 6,615 | 25,000 | 25,000 | 25,000 | 18,385 |
| 2120 | Rents & Leases - Equipment | 2,290 | 3,000 | 2,770 | 3,000 | 3,000 | 3,000 | 230 |
| 2121 | Rents & Leases - Structures | 962 | 1,500 | 1,217 | 1,500 | 1,500 | 1,500 | 283 |
| 2123 | Special Departmental Expense | 3,267 | 17,000 | 6,831 | 14,066 | 14,066 | 14,066 | 7,235 |
| 2125 | Transportation & Travel | 20,922 | 26,117 | 16,955 | 26,117 | 26,117 | 26,117 | 9,162 |
| 2126 | Utilities | 10,703 | 10,000 | 9,221 | 10,000 | 10,000 | 10,000 | 779 |
| 2129 | Drinking Water | 845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 219 | 0 | 1,081 | 0 | 0 | 0 | (1,081) |
| 2148 | Computer Software | 335 | 1,000 | 901 | 1,000 | 1,000 | 1,000 | 99 |
| 2217 | Books & Periodicals | 0 | 400 | 0 | 400 | 400 | 400 | 400 |

County of Humboldt
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2020-21 Budget

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|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2225 | Transportation-Out of County | 6,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 156,576 | 141,135 | 66,507 | 132,631 | 132,631 | 132,631 | 66,124 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 69,850 | 71,109 | 0 | 63,399 | 63,399 | 63,399 | 63,399 |
| 3513 | Communications/Utility Charges | 1,216 | 1,210 | 0 | 1,210 | 1,210 | 1,210 | 1,210 |
| 3517 | ADA ISF Charges | 7,919 | 9,556 | 0 | 4,915 | 4,915 | 4,915 | 4,915 |
| 3940 | Purchasing & Disposition Chg | 1,233 | 1,950 | 0 | 2,999 | 2,999 | 2,999 | 2,999 |
| 5280 | Contribution to Other Agencies | 1,041,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 1,121,444 | 83,825 | 0 | 72,523 | 72,523 | 72,523 | 72,523 |
| Fixed Assets | | | | | | | | |
| 8967 | Courthouse Modifications | 12,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | | 12,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 7100 | Transfer to Other Agency | 0 | 0 | 1,094,421 | 0 | 0 | 0 | (1,094,421) |
| Total Other Financing Uses | | 0 | 0 | 1,094,421 | 0 | 0 | 0 | (1,094,421) |
| Total 111 Auditor-Controller | | 2,358,893 | 1,235,492 | 2,090,534 | 1,361,189 | 1,361,189 | 1,361,189 | (729,345) |
| 112 Treasurer-Tax Collector | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 434,570 | 532,205 | 491,853 | 497,534 | 497,534 | 497,534 | 5,681 |
| 1400 | Extra Help | 11,510 | 12,000 | 4,726 | 12,000 | 12,000 | 12,000 | 7,274 |
| 1450 | Unemployment Insurance | 608 | 1,441 | 832 | 853 | 853 | 853 | 21 |
| 1460 | Overtime | 0 | 0 | 217 | 0 | 0 | 0 | (217) |
| 1470 | Health Insurance | 55,271 | 65,720 | 53,049 | 88,040 | 88,040 | 88,040 | 34,991 |
| 1471 | Life & Air Travel Insurance | 298 | 301 | 320 | 348 | 348 | 348 | 28 |
| 1472 | Dental Insurance | 5,220 | 5,569 | 5,104 | 5,840 | 5,840 | 5,840 | 736 |
| 1475 | Salaries/Benefits Cost Share | (126,789) | (299,965) | (113,868) | (200,000) | (200,000) | (200,000) | (86,132) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1500 | Retirement | 112,047 | 144,435 | 126,470 | 143,564 | 143,564 | 143,564 | 17,094 |
| 1510 | PARS Contribution | 4,605 | 7,983 | 2,258 | 7,464 | 7,464 | 7,464 | 5,206 |
| 1600 | FICA | 35,223 | 41,632 | 38,257 | 38,980 | 38,980 | 38,980 | 723 |
| 1700 | Workers' Compensation | 8,546 | 9,529 | 0 | 10,140 | 10,140 | 10,140 | 10,140 |
| Total Salaries & Employee Benefits | | 541,109 | 520,850 | 609,218 | 604,763 | 604,763 | 604,763 | (4,455) |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 1,552 | 6,000 | 1,135 | 1,190 | 1,190 | 1,190 | 55 |
| 2109 | Household Expense | 645 | 1,000 | 884 | 1,000 | 1,000 | 1,000 | 116 |
| 2110 | Insurance | 8,680 | 9,336 | 0 | 10,203 | 10,203 | 10,203 | 10,203 |
| 2112 | Maintenance-Equipment | 8,548 | 7,625 | 7,203 | 7,923 | 7,923 | 7,923 | 720 |
| 2113 | Maintenance-Structures | 2,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 1,050 | 800 | 500 | 800 | 800 | 800 | 300 |
| 2116 | Postage | 53,758 | 54,000 | 127 | 0 | 0 | 0 | (127) |
| 2117 | Office Expense | 31,351 | 51,000 | 80,154 | 105,000 | 105,000 | 105,000 | 24,846 |
| 2118 | Professional & Special Service | 21,760 | 26,000 | 20,490 | 54,941 | 23,779 | 23,779 | 3,289 |
| 2119 | Publications & Legal Notices | 14,542 | 15,000 | 5,175 | 15,000 | 15,000 | 15,000 | 9,825 |
| 2120 | Rents & Leases - Equipment | 492 | 1,975 | 2,370 | 1,975 | 1,975 | 1,975 | (395) |
| 2123 | Special Departmental Expense | 0 | 0 | 275 | 0 | 0 | 0 | (275) |
| 2125 | Transportation & Travel | 491 | 525 | 7,000 | 20,525 | 20,525 | 20,525 | 13,525 |
| 2126 | Utilities | 8,461 | 10,000 | 7,207 | 10,000 | 10,000 | 10,000 | 2,793 |
| 2140 | Late Fees & Penalties | 7 | 0 | 5 | 0 | 0 | 0 | (5) |
| 2148 | Computer Software | 13,983 | 11,475 | 11,655 | 15,075 | 15,075 | 15,075 | 3,420 |
| 2216 | Title Search Fees-Prop Auction | 9,641 | 14,000 | 0 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2225 | Transportation-Out of County | 9,318 | 20,000 | 333 | 0 | 0 | 0 | (333) |
| 2614 | Staff Development & Training | 4,590 | 4,870 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 190,956 | 233,606 | 144,513 | 257,632 | 226,470 | 226,470 | 81,957 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 121,839 | 124,136 | 0 | 114,224 | 114,224 | 114,224 | 114,224 |
| 3513 | Communications/Utility Charges | 1,087 | 1,082 | 0 | 1,190 | 1,190 | 1,190 | 1,190 |
| 3517 | ADA ISF Charges | 4,658 | 6,371 | 0 | 3,034 | 3,034 | 3,034 | 3,034 |
| 3940 | Purchasing & Disposition Chg | 1,336 | 1,362 | 0 | 3,879 | 3,879 | 3,879 | 3,879 |
| Total Other Charges | | 128,920 | 132,951 | 0 | 122,327 | 122,327 | 122,327 | 122,327 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 112 Treasurer-Tax Collector | 860,985 | 887,407 | 753,731 | 984,722 | 953,560 | 953,560 | 199,829 |
| 113 Assessor | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,479,095 | 1,591,137 | 1,463,310 | 1,665,032 | 1,665,032 | 1,665,032 | 201,722 |
| 1400 Extra Help | 8,677 | 10,000 | 7,797 | 10,000 | 10,000 | 10,000 | 2,203 |
| 1450 Unemployment Insurance | 2,443 | 4,138 | 3,297 | 2,664 | 2,664 | 2,664 | (633) |
| 1470 Health Insurance | 218,338 | 228,348 | 191,009 | 240,370 | 240,370 | 240,370 | 49,361 |
| 1471 Life & Air Travel Insurance | 1,000 | 1,041 | 1,023 | 1,099 | 1,099 | 1,099 | 76 |
| 1472 Dental Insurance | 18,840 | 19,488 | 18,676 | 21,170 | 21,170 | 21,170 | 2,494 |
| 1500 Retirement | 379,377 | 431,820 | 413,129 | 480,445 | 480,445 | 480,445 | 67,316 |
| 1510 PARS Contribution | 14,864 | 23,867 | 6,266 | 24,976 | 24,976 | 24,976 | 18,710 |
| 1600 FICA | 109,196 | 121,723 | 108,170 | 127,375 | 127,375 | 127,375 | 19,205 |
| 1700 Workers' Compensation | 31,764 | 34,057 | 0 | 37,628 | 37,628 | 37,628 | 37,628 |
| Total Salaries & Employee Benefits | 2,263,594 | 2,465,619 | 2,212,677 | 2,610,759 | 2,610,759 | 2,610,759 | 398,082 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 28 | 0 | 0 | 0 | (28) |
| 2106 Communications | 3,876 | 5,000 | 3,651 | 5,000 | 5,000 | 5,000 | 1,349 |
| 2109 Household Expense | 1,032 | 1,270 | 1,518 | 1,270 | 1,270 | 1,270 | (248) |
| 2110 Insurance | 27,754 | 28,219 | 0 | 31,431 | 31,431 | 31,431 | 31,431 |
| 2112 Maintenance-Equipment | 556 | 2,000 | 807 | 2,000 | 2,000 | 2,000 | 1,193 |
| 2113 Maintenance-Structures | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2114 Medical Dental & Lab Supplies | 4 | 0 | 21 | 0 | 0 | 0 | (21) |
| 2115 Memberships | 690 | 1,000 | 890 | 1,000 | 1,000 | 1,000 | 110 |
| 2116 Postage | 17,622 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 32,151 | 43,000 | 17,320 | 45,000 | 45,000 | 45,000 | 27,680 |
| 2118 Professional & Special Service | 28,899 | 18,000 | 18,229 | 20,000 | 20,000 | 20,000 | 1,771 |
| 2119 Publications & Legal Notices | 318 | 500 | 70 | 500 | 500 | 500 | 430 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2120 | Rents & Leases - Equipment | 2,627 | 5,000 | 3,021 | 5,000 | 5,000 | 5,000 | 1,979 |
| 2123 | Special Departmental Expense | 180 | 2,500 | 1,470 | 2,500 | 2,500 | 2,500 | 1,030 |
| 2125 | Transportation & Travel | 17,745 | 40,000 | 21,847 | 40,000 | 40,000 | 40,000 | 18,153 |
| 2126 | Utilities | 13,711 | 15,000 | 11,812 | 15,000 | 15,000 | 15,000 | 3,188 |
| 2140 | Late Fees & Penalties | 35 | 0 | 50 | 0 | 0 | 0 | (50) |
| 2148 | Computer Software | 14,158 | 5,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2217 | Books & Periodicals | 3,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 17,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 1,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 183,518 | 167,489 | 80,734 | 175,701 | 175,701 | 175,701 | 94,967 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 173,953 | 176,614 | 0 | 181,802 | 181,802 | 181,802 | 181,802 |
| 3513 | Communications/Utility Charges | 2,875 | 2,859 | 0 | 3,138 | 3,138 | 3,138 | 3,138 |
| 3517 | ADA ISF Charges | 18,634 | 24,687 | 0 | 6,644 | 6,644 | 6,644 | 6,644 |
| 3940 | Purchasing & Disposition Chg | 2,751 | 2,228 | 0 | 1,549 | 1,549 | 1,549 | 1,549 |
| Total Other Charges | | 198,213 | 206,388 | 0 | 193,133 | 193,133 | 193,133 | 193,133 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 113 Assessor | | 2,645,325 | 2,839,496 | 2,293,411 | 2,979,593 | 2,979,593 | 2,979,593 | 686,182 |
| 114 Revenue Recovery | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 229,465 | 242,483 | 155,718 | 146,140 | 146,140 | 146,140 | (9,578) |
| 1400 | Extra Help | 29,672 | 15,000 | 5,419 | 44,000 | 44,000 | 44,000 | 38,581 |
| 1450 | Unemployment Insurance | 491 | 630 | 430 | 234 | 234 | 234 | (196) |
| 1470 | Health Insurance | 38,499 | 42,848 | 23,507 | 22,328 | 22,328 | 22,328 | (1,179) |
| 1471 | Life & Air Travel Insurance | 191 | 173 | 118 | 105 | 105 | 105 | (13) |
| 1472 | Dental Insurance | 3,720 | 3,480 | 2,378 | 2,190 | 2,190 | 2,190 | (188) |
| 1475 | Salaries/Benefits Cost Share | 0 | 41,239 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1500 | Retirement | 59,203 | 69,188 | 43,213 | 42,169 | 42,169 | 42,169 | (1,044) |
| 1510 | PARS Contribution | 2,405 | 3,637 | 792 | 2,193 | 2,193 | 2,193 | 1,401 |
| 1600 | FICA | 19,926 | 22,187 | 13,128 | 11,180 | 11,180 | 11,180 | (1,948) |
| 1700 | Workers' Compensation | 7,373 | 7,576 | 0 | 7,295 | 7,295 | 7,295 | 7,295 |
| Total Salaries & Employee Benefits | | 390,945 | 448,441 | 244,703 | 277,834 | 277,834 | 277,834 | 33,131 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 10 | 0 | 48 | 0 | 0 | 0 | (48) |
| 2106 | Communications | 3,104 | 687 | 2,262 | 0 | 0 | 0 | (2,262) |
| 2109 | Household Expense | 239 | 0 | 548 | 492 | 492 | 492 | (56) |
| 2110 | Insurance | 7,032 | 7,032 | 0 | 6,804 | 6,804 | 6,804 | 6,804 |
| 2112 | Maintenance-Equipment | 556 | 570 | 556 | 1,600 | 1,600 | 1,600 | 1,044 |
| 2113 | Maintenance-Structures | 101 | 100 | 16 | 0 | 0 | 0 | (16) |
| 2115 | Memberships | 0 | 100 | 203 | 350 | 350 | 350 | 147 |
| 2116 | Postage | 904 | 1,000 | 0 | 800 | 800 | 800 | 800 |
| 2117 | Office Expense | 1,749 | 2,750 | 14,984 | 8,000 | 8,000 | 8,000 | (6,984) |
| 2118 | Professional & Special Service | 133,818 | 138,000 | 204,923 | 205,500 | 205,500 | 205,500 | 577 |
| 2120 | Rents & Leases - Equipment | 0 | 0 | 894 | 800 | 800 | 800 | (94) |
| 2123 | Special Departmental Expense | 0 | 0 | 51 | 0 | 0 | 0 | (51) |
| 2125 | Transportation & Travel | 0 | 0 | 1,454 | 7,000 | 7,000 | 7,000 | 5,546 |
| 2126 | Utilities | 4,658 | 3,000 | 4,094 | 3,000 | 3,000 | 3,000 | (1,094) |
| 2129 | Drinking Water | 215 | 235 | 90 | 250 | 250 | 250 | 160 |
| 2140 | Late Fees & Penalties | 30 | 0 | 4,742 | 2,000 | 2,000 | 2,000 | (2,742) |
| 2148 | Computer Software | 7,477 | 2,000 | 15,370 | 5,500 | 5,500 | 5,500 | (9,870) |
| 2225 | Transportation-Out of County | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2476 | FTB Service | 204,856 | 107,000 | 4,232 | 0 | 0 | 0 | (4,232) |
| 2614 | Staff Development & Training | 0 | 1,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Services and Supplies | | 364,749 | 265,474 | 254,467 | 245,096 | 245,096 | 245,096 | (9,371) |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 23,683 | 24,678 | 0 | 11,896 | 11,896 | 11,896 | 11,896 |
| 3513 | Communications/Utility Charges | 692 | 687 | 0 | 511 | 511 | 511 | 511 |
| 3517 | ADA ISF Charges | 5,241 | 6,371 | 0 | 3,027 | 3,027 | 3,027 | 3,027 |
| 3940 | Purchasing & Disposition Chg | 947 | 1,501 | 0 | 1,847 | 1,847 | 1,847 | 1,847 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges | 30,689 | 33,237 | 0 | 17,281 | 17,281 | 17,281 | 17,281 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9357 IE - Fingerprint Fees | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 39,641 | 14,489 | 0 | 14,489 | 14,489 | 14,489 | 14,489 |
| Total Other Financing Uses | 39,641 | 14,489 | 0 | 14,489 | 14,489 | 14,489 | 14,489 |
| Not Applicable | | | | | | | |
| 5160 Miscellaneous Expense | 7 | 0 | (7) | 0 | 0 | 0 | 7 |
| Total Not Applicable | 7 | 0 | (7) | 0 | 0 | 0 | 7 |
| Total 114 Revenue Recovery | 826,101 | 761,641 | 499,163 | 554,700 | 554,700 | 554,700 | 55,537 |
| 121 County Counsel | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,625,540 | 1,745,651 | 1,720,470 | 1,751,849 | 1,751,849 | 1,751,849 | 31,379 |
| 1400 Extra Help | 25,077 | 7,000 | 6,044 | 7,000 | 7,000 | 7,000 | 956 |
| 1450 Unemployment Insurance | 3,024 | 4,500 | 4,183 | 2,771 | 2,771 | 2,771 | (1,412) |
| 1470 Health Insurance | 145,088 | 139,062 | 131,956 | 146,679 | 146,679 | 146,679 | 14,723 |
| 1471 Life & Air Travel Insurance | 858 | 868 | 844 | 868 | 868 | 868 | 24 |
| 1472 Dental Insurance | 10,680 | 10,440 | 10,150 | 10,950 | 10,950 | 10,950 | 800 |
| 1500 Retirement | 408,973 | 469,119 | 464,039 | 499,725 | 499,725 | 499,725 | 35,686 |
| 1510 PARS Contribution | 16,322 | 25,929 | 7,459 | 25,978 | 25,978 | 25,978 | 18,519 |
| 1600 FICA | 117,970 | 132,236 | 121,806 | 132,487 | 132,487 | 132,487 | 10,681 |
| 1700 Workers' Compensation | 34,600 | 37,126 | 0 | 39,293 | 39,293 | 39,293 | 39,293 |
| Total Salaries & Employee Benefits | 2,388,132 | 2,571,931 | 2,466,951 | 2,617,600 | 2,617,600 | 2,617,600 | 150,649 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 2,464 | 3,200 | 1,814 | 3,200 | 3,200 | 3,200 | 1,386 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2109 | Household Expense | 911 | 1,320 | 1,474 | 1,320 | 1,320 | 1,320 | (154) |
| 2110 | Insurance | 29,960 | 30,289 | 0 | 43,563 | 43,563 | 43,563 | 43,563 |
| 2112 | Maintenance-Equipment | 1,322 | 2,000 | 1,242 | 2,000 | 2,000 | 2,000 | 758 |
| 2113 | Maintenance-Structures | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 21 | 0 | 0 | 0 | (21) |
| 2115 | Memberships | 10,202 | 10,400 | 11,577 | 11,000 | 11,000 | 11,000 | (577) |
| 2116 | Postage | 3,236 | 1,200 | 39 | 0 | 0 | 0 | (39) |
| 2117 | Office Expense | 36,989 | 8,200 | 16,699 | 47,000 | 47,000 | 47,000 | 30,301 |
| 2118 | Professional & Special Service | 6,172 | 10,000 | 19,494 | 29,658 | 29,658 | 29,658 | 10,164 |
| 2120 | Rents & Leases - Equipment | 0 | 2,500 | 2,408 | 2,500 | 2,500 | 2,500 | 92 |
| 2123 | Special Departmental Expense | 0 | 0 | 1,805 | 3,000 | 3,000 | 3,000 | 1,195 |
| 2125 | Transportation & Travel | 125 | 300 | 6,031 | 27,000 | 27,000 | 27,000 | 20,969 |
| 2126 | Utilities | 13,480 | 12,680 | 11,609 | 12,680 | 12,680 | 12,680 | 1,071 |
| 2129 | Drinking Water | 539 | 600 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 0 | 0 | 100 | 0 | 0 | 0 | (100) |
| 2217 | Books & Periodicals | 39,114 | 37,107 | 3,419 | 0 | 0 | 0 | (3,419) |
| 2225 | Transportation-Out of County | 16,784 | 19,500 | 0 | 0 | 0 | 0 | 0 |
| 2310 | Litigation Expense | 292 | 500 | 0 | 500 | 500 | 500 | 500 |
| 2614 | Staff Development & Training | 4,526 | 5,600 | 680 | 0 | 0 | 0 | (680) |
| Total Services and Supplies | | 166,250 | 145,396 | 78,412 | 183,421 | 183,421 | 183,421 | 105,009 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 46,702 | 47,328 | 0 | 46,678 | 46,678 | 46,678 | 46,678 |
| 3513 | Communications/Utility Charges | 1,667 | 1,657 | 0 | 1,811 | 1,811 | 1,811 | 1,811 |
| 3517 | ADA ISF Charges | 12,229 | 15,131 | 0 | 6,512 | 6,512 | 6,512 | 6,512 |
| 3940 | Purchasing & Disposition Chg | 2,258 | 1,749 | 0 | 2,322 | 2,322 | 2,322 | 2,322 |
| Total Other Charges | | 62,856 | 65,865 | 0 | 57,323 | 57,323 | 57,323 | 57,323 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9324 | IHSS | (803) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9345 | Legal Services-County Counsel | (1,107,300) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9357 | IE - Fingerprint Fees | 385 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Special Items | (1,107,718) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 121 County Counsel | 1,509,520 | 2,783,192 | 2,545,363 | 2,858,344 | 2,858,344 | 2,858,344 | 312,981 |
| 126 Cal-ID/Remote Area Network | | | | | | | |
| Services and Supplies | | | | | | | |
| 2112 Maintenance-Equipment | 0 | 0 | 1,628 | 0 | 0 | 0 | (1,628) |
| 2118 Professional & Special Service | 0 | 84,200 | 0 | 109,078 | 109,078 | 109,078 | 109,078 |
| 2148 Computer Software | 0 | 70,000 | 28,946 | 28,922 | 28,922 | 28,922 | (24) |
| Total Services and Supplies | 0 | 154,200 | 30,574 | 138,000 | 138,000 | 138,000 | 107,426 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 126 Cal-ID/Remote Area Network | 0 | 154,200 | 30,574 | 138,000 | 138,000 | 138,000 | 107,426 |
| 127 Inmate Welfare | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 0 | 49,976 | 27,968 | 91,740 | 91,740 | 91,740 | 63,772 |
| 1450 Unemployment Insurance | 0 | 126 | 67 | 147 | 147 | 147 | 80 |
| 1470 Health Insurance | 0 | 6,711 | 3,684 | 30,900 | 30,900 | 30,900 | 27,216 |
| 1471 Life & Air Travel Insurance | 0 | 35 | 20 | 70 | 70 | 70 | 50 |
| 1472 Dental Insurance | 0 | 696 | 402 | 1,460 | 1,460 | 1,460 | 1,058 |
| 1500 Retirement | 0 | 13,054 | 7,136 | 26,472 | 26,472 | 26,472 | 19,336 |
| 1510 PARS Contribution | 0 | 722 | 186 | 1,377 | 1,377 | 1,377 | 1,191 |
| 1600 FICA | 0 | 3,680 | 2,031 | 7,018 | 7,018 | 7,018 | 4,987 |
| Total Salaries & Employee Benefits | 0 | 75,000 | 41,494 | 159,184 | 159,184 | 159,184 | 117,690 |
| Services and Supplies | | | | | | | |
| 2105 Clothing / Inmate | 0 | 10,000 | 4,906 | 10,000 | 10,000 | 10,000 | 5,094 |
| 2106 Communications | 0 | 0 | 2,075 | 7,500 | 7,500 | 7,500 | 5,425 |
| 2108 Food | 0 | 2,000 | 1,897 | 5,000 | 5,000 | 5,000 | 3,103 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2109 | Household Expense | 0 | 0 | 1,604 | 3,000 | 3,000 | 3,000 | 1,396 |
| 2110 | Insurance | 0 | 0 | 101 | 110 | 110 | 110 | 9 |
| 2112 | Maintenance-Equipment | 0 | 5,000 | 481 | 2,000 | 2,000 | 2,000 | 1,519 |
| 2113 | Maintenance-Structures | 0 | 0 | 1,328 | 0 | 0 | 0 | (1,328) |
| 2117 | Office Expense | 0 | 25,000 | 9,535 | 19,400 | 19,400 | 19,400 | 9,865 |
| 2118 | Professional & Special Service | 1,089 | 20,000 | 7,205 | 43,200 | 43,200 | 43,200 | 35,995 |
| 2120 | Rents & Leases - Equipment | 0 | 11,800 | 50,856 | 1,220 | 1,220 | 1,220 | (49,636) |
| 2122 | Minor Equipment | 0 | 0 | 11 | 970 | 970 | 970 | 959 |
| 2123 | Special Departmental Expense | 0 | 132,000 | 298 | 2,000 | 2,000 | 2,000 | 1,702 |
| 2125 | Transportation & Travel | 0 | 0 | 9,000 | 12,000 | 12,000 | 12,000 | 3,000 |
| 2140 | Late Fees & Penalties | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2148 | Computer Software | 1,031 | 0 | 1,085 | 1,100 | 1,100 | 1,100 | 15 |
| Total Services and Supplies | | 2,120 | 207,300 | 90,382 | 109,000 | 109,000 | 109,000 | 18,618 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 127 Inmate Welfare | | 2,120 | 282,300 | 131,876 | 268,184 | 268,184 | 268,184 | 136,308 |
| 130 Personnel | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 508,241 | 658,202 | 625,920 | 683,671 | 683,671 | 683,671 | 57,751 |
| 1400 | Extra Help | 19,574 | 5,000 | 89,305 | 4,488 | 4,488 | 4,488 | (84,817) |
| 1450 | Unemployment Insurance | 978 | 1,680 | 1,777 | 1,074 | 1,074 | 1,074 | (703) |
| 1460 | Overtime | 11 | 0 | 5,116 | 0 | 0 | 0 | (5,116) |
| 1470 | Health Insurance | 54,164 | 76,553 | 69,948 | 81,968 | 81,968 | 81,968 | 12,020 |
| 1471 | Life & Air Travel Insurance | 453 | 579 | 554 | 578 | 578 | 578 | 24 |
| 1472 | Dental Insurance | 5,640 | 6,960 | 6,670 | 7,300 | 7,300 | 7,300 | 630 |
| 1475 | Salaries/Benefits Cost Share | 213,467 | 223,298 | 0 | 262,630 | 262,630 | 262,630 | 262,630 |
| 1500 | Retirement | 127,334 | 175,259 | 171,017 | 193,551 | 193,551 | 193,551 | 22,534 |
| 1510 | PARS Contribution | 5,081 | 9,687 | 2,780 | 10,062 | 10,062 | 10,062 | 7,282 |
| 1600 | FICA | 40,288 | 49,403 | 54,445 | 51,314 | 51,314 | 51,314 | (3,131) |
| 1700 | Workers' Compensation | 12,196 | 6,511 | 0 | 12,686 | 12,686 | 12,686 | 12,686 |
| Total Salaries & Employee Benefits | | 987,427 | 1,213,132 | 1,027,532 | 1,309,322 | 1,309,322 | 1,309,322 | 281,790 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 91 | 50 | 50 | 50 | (41) |
| 2106 | Communications | 2,592 | 2,100 | 2,155 | 2,820 | 2,820 | 2,820 | 665 |
| 2108 | Food | 157 | 0 | 42 | 50 | 50 | 50 | 8 |
| 2109 | Household Expense | 424 | 0 | 761 | 780 | 780 | 780 | 19 |
| 2110 | Insurance | 11,240 | 6,545 | 0 | 11,534 | 11,534 | 11,534 | 11,534 |
| 2112 | Maintenance-Equipment | 380 | 200 | 2,464 | 2,465 | 2,465 | 2,465 | 1 |
| 2113 | Maintenance-Structures | 4,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 1,743 | 2,000 | 2,009 | 2,009 | 2,009 | 2,009 | 0 |
| 2116 | Postage | 2 | 200 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 10,990 | 9,500 | 3,571 | 5,100 | 5,100 | 5,100 | 1,529 |
| 2118 | Professional & Special Service | 142,434 | 203,000 | 453,185 | 65,500 | 65,500 | 65,500 | (387,685) |
| 2119 | Publications & Legal Notices | 520 | 500 | 152 | 200 | 200 | 200 | 48 |
| 2120 | Rents & Leases - Equipment | 3,675 | 4,500 | 1,670 | 1,700 | 1,700 | 1,700 | 30 |
| 2121 | Rents & Leases - Structures | 91 | 0 | 1,848 | 1,200 | 1,200 | 1,200 | (648) |
| 2123 | Special Departmental Expense | 0 | 0 | 649 | 750 | 750 | 750 | 101 |
| 2125 | Transportation & Travel | 2,862 | 750 | 3,220 | 10,625 | 10,625 | 10,625 | 7,405 |
| 2126 | Utilities | 6,403 | 7,500 | 5,516 | 6,900 | 6,900 | 6,900 | 1,384 |
| 2140 | Late Fees & Penalties | 0 | 0 | 5,600 | 0 | 0 | 0 | (5,600) |
| 2148 | Computer Software | 331 | 1,500 | 21,000 | 6,995 | 6,995 | 6,995 | (14,005) |
| 2217 | Books & Periodicals | 3,150 | 240 | 0 | 100 | 100 | 100 | 100 |
| 2225 | Transportation-Out of County | 13,535 | 6,375 | 632 | 0 | 0 | 0 | (632) |
| 2416 | Educational Reimbursement | 9,697 | 8,500 | 6,261 | 8,500 | 8,500 | 8,500 | 2,239 |
| 2614 | Staff Development & Training | 12,792 | 10,000 | 186 | 0 | 0 | 0 | (186) |
| Total Services and Supplies | | 227,489 | 263,410 | 511,012 | 127,278 | 127,278 | 127,278 | (383,734) |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 16,668 | 17,260 | 0 | 17,146 | 17,146 | 17,146 | 17,146 |
| 3513 | Communications/Utility Charges | 604 | 601 | 0 | 845 | 845 | 845 | 845 |
| 3517 | ADA ISF Charges | 3,494 | 7,963 | 0 | 2,432 | 2,432 | 2,432 | 2,432 |
| 3940 | Purchasing & Disposition Chg | 817 | 1,315 | 0 | 1,743 | 1,743 | 1,743 | 1,743 |
| Total Other Charges | | 21,583 | 27,139 | 0 | 22,166 | 22,166 | 22,166 | 22,166 |
| Fixed Assets | | | | | | | | |
| 8085 | Furn-Modular | 13,050 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets | 13,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 130 Personnel | 1,249,549 | 1,503,681 | 1,538,544 | 1,458,766 | 1,458,766 | 1,458,766 | (79,778) |
| 131 Senior Citizens On Patrol | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 378 | 900 | 0 | 900 | 900 | 900 | 900 |
| 2106 Communications | 0 | 100 | 17 | 100 | 100 | 100 | 83 |
| 2117 Office Expense | 0 | 0 | 20 | 0 | 0 | 0 | (20) |
| 2118 Professional & Special Service | 0 | 200 | 0 | 200 | 200 | 200 | 200 |
| 2122 Minor Equipment | 0 | 600 | 0 | 600 | 600 | 600 | 600 |
| 2123 Special Departmental Expense | 0 | 1,000 | 981 | 1,000 | 1,000 | 1,000 | 19 |
| Total Services and Supplies | 378 | 2,800 | 1,018 | 2,800 | 2,800 | 2,800 | 1,782 |
| Total 131 Senior Citizens On Patrol | 378 | 2,800 | 1,018 | 2,800 | 2,800 | 2,800 | 1,782 |
| 140 Elections | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 272,915 | 316,424 | 297,017 | 321,875 | 321,875 | 321,875 | 24,858 |
| 1400 Extra Help | 38,969 | 45,000 | 29,982 | 45,000 | 45,000 | 45,000 | 15,018 |
| 1450 Unemployment Insurance | 572 | 940 | 837 | 587 | 587 | 587 | (250) |
| 1460 Overtime | 9,833 | 10,000 | 16,030 | 10,000 | 10,000 | 10,000 | (6,030) |
| 1470 Health Insurance | 41,832 | 47,059 | 44,010 | 53,246 | 53,246 | 53,246 | 9,236 |
| 1471 Life & Air Travel Insurance | 194 | 232 | 214 | 232 | 232 | 232 | 18 |
| 1472 Dental Insurance | 3,540 | 4,176 | 3,828 | 4,380 | 4,380 | 4,380 | 552 |
| 1500 Retirement | 71,095 | 88,412 | 83,946 | 95,763 | 95,763 | 95,763 | 11,817 |
| 1510 PARS Contribution | 2,944 | 4,847 | 1,025 | 4,979 | 4,979 | 4,979 | 3,954 |
| 1600 FICA | 23,241 | 27,650 | 25,040 | 28,067 | 28,067 | 28,067 | 3,027 |
| 1700 Workers' Compensation | 5,617 | 5,701 | 0 | 6,344 | 6,344 | 6,344 | 6,344 |
| Total Salaries & Employee Benefits | 470,752 | 550,441 | 501,929 | 570,473 | 570,473 | 570,473 | 68,544 |
| Services and Supplies | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2102 | Pollworker Stipend | 32,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 2,417 | 2,828 | 2,316 | 2,369 | 2,369 | 2,369 | 53 |
| 2109 | Household Expense | 0 | 0 | 438 | 0 | 0 | 0 | (438) |
| 2110 | Insurance | 8,084 | 10,823 | 0 | 12,210 | 12,210 | 12,210 | 12,210 |
| 2112 | Maintenance-Equipment | 8,381 | 8,007 | 16,892 | 7,522 | 7,522 | 7,522 | (9,370) |
| 2113 | Maintenance-Structures | 133 | 0 | 107 | 0 | 0 | 0 | (107) |
| 2114 | Medical Dental & Lab Supplies | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 50 | 750 | 150 | 750 | 750 | 750 | 600 |
| 2116 | Postage | 43,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 96,218 | 93,300 | 123,543 | 93,300 | 93,300 | 93,300 | (30,243) |
| 2118 | Professional & Special Service | 12,628 | 4,000 | 55,393 | 12,000 | 12,000 | 12,000 | (43,393) |
| 2119 | Publications & Legal Notices | 4,338 | 6,000 | 6,047 | 6,000 | 6,000 | 6,000 | (47) |
| 2120 | Rents & Leases - Equipment | 57,714 | 129,024 | 51,584 | 56,400 | 56,400 | 56,400 | 4,816 |
| 2121 | Rents & Leases - Structures | 133,533 | 136,298 | 137,508 | 140,019 | 140,019 | 140,019 | 2,511 |
| 2122 | Minor Equipment | 274 | 0 | 488 | 600 | 600 | 600 | 112 |
| 2123 | Special Departmental Expense | 14,500 | 488,000 | 367,674 | 512,000 | 512,000 | 512,000 | 144,326 |
| 2125 | Transportation & Travel | 2,053 | 2,500 | 5,082 | 15,000 | 15,000 | 15,000 | 9,918 |
| 2140 | Late Fees & Penalties | 0 | 0 | 10 | 0 | 0 | 0 | (10) |
| 2148 | Computer Software | 65,501 | 75,002 | 275,065 | 95,002 | 95,002 | 95,002 | (180,063) |
| 2191 | HAVA Access Grant | 6,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 7,303 | 10,000 | 1,798 | 0 | 0 | 0 | (1,798) |
| 2366 | Certified Printing | 106,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2367 | Sample Ballot Printing | 108,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2368 | Election Specific Supplies | 82,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 1,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 795,374 | 966,532 | 1,044,095 | 953,172 | 953,172 | 953,172 | (90,923) |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 54,534 | 58,175 | 0 | 31,374 | 31,374 | 31,374 | 31,374 |
| 3513 | Communications/Utility Charges | 817 | 812 | 0 | 914 | 914 | 914 | 914 |
| 3517 | ADA ISF Charges | 3,494 | 3,982 | 0 | 7,788 | 7,788 | 7,788 | 7,788 |
| 3940 | Purchasing & Disposition Chg | 1,570 | 1,130 | 0 | 3,520 | 3,520 | 3,520 | 3,520 |
| Total Other Charges | | 60,415 | 64,099 | 0 | 43,596 | 43,596 | 43,596 | 43,596 |
| Fixed Assets | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 8119 Security System | 0 | 0 | (24,934) | 0 | 0 | 0 | 24,934 |
| 8983 Voting Equipment | 227,930 | 961,019 | 699,357 | 86,608 | 86,608 | 86,608 | (612,749) |
| 8998 Building Modification | 0 | 0 | 4,795 | 0 | 0 | 0 | (4,795) |
| Total Fixed Assets | 227,930 | 961,019 | 679,218 | 86,608 | 86,608 | 86,608 | (592,610) |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 22 | 0 | 0 | 0 | (22) |
| Total Other Financing Uses | 0 | 0 | 22 | 0 | 0 | 0 | (22) |
| Total 140 Elections | 1,554,471 | 2,542,091 | 2,225,264 | 1,653,849 | 1,653,849 | 1,653,849 | (571,415) |
| 162 Facility Management | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,835,267 | 2,147,132 | 1,986,910 | 2,264,949 | 2,264,949 | 2,264,949 | 278,039 |
| 1300 Tool Allowance | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | 52,338 | 15,500 | 43,595 | 15,500 | 15,500 | 15,500 | (28,095) |
| 1450 Unemployment Insurance | 3,635 | 5,584 | 5,370 | 3,621 | 3,621 | 3,621 | (1,749) |
| 1460 Overtime | 71,478 | 70,000 | 50,462 | 70,000 | 70,000 | 70,000 | 19,538 |
| 1470 Health Insurance | 297,737 | 353,428 | 314,091 | 353,730 | 353,730 | 353,730 | 39,639 |
| 1471 Life & Air Travel Insurance | 1,464 | 1,684 | 1,642 | 1,700 | 1,700 | 1,700 | 58 |
| 1472 Dental Insurance | 29,520 | 32,712 | 31,552 | 34,310 | 34,310 | 34,310 | 2,758 |
| 1475 Salaries/Benefits Cost Share | (1,099,136) | (1,169,699) | (621,846) | (1,263,440) | (1,263,440) | (1,263,440) | (641,594) |
| 1500 Retirement | 460,991 | 582,711 | 552,004 | 652,974 | 652,974 | 652,974 | 100,970 |
| 1510 PARS Contribution | 19,128 | 32,208 | 9,007 | 33,945 | 33,945 | 33,945 | 24,938 |
| 1600 FICA | 146,533 | 164,257 | 156,742 | 173,116 | 173,116 | 173,116 | 16,374 |
| 1700 Workers' Compensation | 121,163 | 136,783 | 0 | 205,215 | 205,215 | 205,215 | 205,215 |
| Total Salaries & Employee Benefits | 1,940,118 | 2,374,300 | 2,529,529 | 2,545,620 | 2,545,620 | 2,545,620 | 16,091 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 2,329 | 3,000 | 188 | 500 | 500 | 500 | 312 |
| 2106 Communications | 3,652 | 4,552 | 2,564 | 7,620 | 3,012 | 3,012 | 448 |
| 2109 Household Expense | 56,184 | 40,000 | 52,768 | 66,780 | 66,780 | 66,780 | 14,012 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2110 | Insurance | 63,854 | 83,655 | 0 | 80,022 | 80,022 | 80,022 | 80,022 |
| 2112 | Maintenance-Equipment | 28,010 | 128,097 | 15,126 | 24,000 | 24,000 | 24,000 | 8,874 |
| 2113 | Maintenance-Structures | 28,493 | 85,000 | 143,102 | 114,944 | 114,944 | 114,944 | (28,158) |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 343 | 207 | 207 | 207 | (136) |
| 2115 | Memberships | 0 | 310 | 620 | 1,000 | 1,000 | 1,000 | 380 |
| 2116 | Postage | 1,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 11,283 | 18,985 | 8,016 | 18,300 | 10,000 | 10,000 | 1,984 |
| 2118 | Professional & Special Service | 20,043 | 36,667 | 20,387 | 85,545 | 45,545 | 85,545 | 65,158 |
| 2119 | Publications & Legal Notices | 8,139 | 2,000 | 6,783 | 500 | 500 | 500 | (6,283) |
| 2120 | Rents & Leases - Equipment | 4,951 | 5,000 | 3,889 | 3,504 | 3,504 | 3,504 | (385) |
| 2122 | Minor Equipment | 3,001 | 2,000 | 2,667 | 8,000 | 2,000 | 8,000 | 5,333 |
| 2123 | Special Departmental Expense | 1,181 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 2125 | Transportation & Travel | 70,760 | 35,000 | 43,142 | 75,000 | 75,000 | 75,000 | 31,858 |
| 2126 | Utilities | 14,671 | 15,500 | 12,783 | 16,275 | 16,275 | 16,275 | 3,492 |
| 2132 | Maintenance Contracts | 90,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 0 | 0 | 344 | 100 | 100 | 100 | (244) |
| 2148 | Computer Software | 0 | 3,500 | 4,451 | 12,980 | 180 | 180 | (4,271) |
| 2225 | Transportation-Out of County | 749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2313 | Hazardous Material Disposal | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 1,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 411,565 | 469,266 | 317,173 | 515,277 | 443,569 | 489,569 | 172,396 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 29,258 | 31,387 | 0 | 42,719 | 42,719 | 42,719 | 42,719 |
| 3513 | Communications/Utility Charges | 549 | 544 | 0 | 596 | 596 | 596 | 596 |
| 3517 | ADA ISF Charges | 26,786 | 37,428 | 0 | 8,012 | 8,012 | 8,012 | 8,012 |
| 3576 | Brownfields | 220,373 | 205,460 | 79,899 | 145,460 | 145,460 | 145,460 | 65,561 |
| 3928 | Expenditure Reimbursement | 55,203 | 39,500 | 0 | 0 | 0 | 0 | 0 |
| 3938 | Taxes & Assessments | 324 | 350 | 0 | 350 | 350 | 350 | 350 |
| 3940 | Purchasing & Disposition Chg | 5,691 | 4,480 | 0 | 3,573 | 3,573 | 3,573 | 3,573 |
| Total Other Charges | | 338,184 | 319,149 | 79,899 | 200,710 | 200,710 | 200,710 | 120,811 |
| Fixed Assets | | | | | | | | |
| 8760 | Generator | 0 | 0 | 110,880 | 0 | 0 | 0 | (110,880) |
| 8998 | Building Modification | 28,110 | 101,200 | 72,782 | 0 | 0 | 0 | (72,782) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets | 28,110 | 101,200 | 183,662 | 0 | 0 | 0 | (183,662) |
| Special Items | | | | | | | |
| 9346 Public Works Services | (333,464) | (438,670) | (648) | 0 | 0 | 0 | 648 |
| 9357 IE - Fingerprint Fees | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (333,359) | (438,670) | (648) | 0 | 0 | 0 | 648 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 31,862 | 40,000 | 40,000 | 40,000 | 8,138 |
| Total Other Financing Uses | 0 | 0 | 31,862 | 40,000 | 40,000 | 40,000 | 8,138 |
| Total 162 Facility Management | 2,384,618 | 2,825,245 | 3,141,477 | 3,301,607 | 3,229,899 | 3,275,899 | 134,422 |
| 166 Public Works - Land Use | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 356,041 | 385,795 | 296,857 | 393,523 | 393,523 | 393,523 | 96,666 |
| 1450 Unemployment Insurance | 585 | 1,004 | 669 | 620 | 620 | 620 | (49) |
| 1470 Health Insurance | 51,169 | 52,877 | 41,013 | 58,169 | 58,169 | 58,169 | 17,156 |
| 1471 Life & Air Travel Insurance | 171 | 197 | 156 | 197 | 197 | 197 | 41 |
| 1472 Dental Insurance | 3,060 | 3,480 | 2,668 | 3,650 | 3,650 | 3,650 | 982 |
| 1500 Retirement | 90,005 | 104,701 | 82,424 | 111,685 | 111,685 | 111,685 | 29,261 |
| 1510 PARS Contribution | 3,517 | 5,787 | 1,329 | 5,806 | 5,806 | 5,806 | 4,477 |
| 1600 FICA | 24,075 | 29,514 | 20,237 | 29,610 | 29,610 | 29,610 | 9,373 |
| 1700 Workers' Compensation | 6,425 | 8,043 | 0 | 10,575 | 10,575 | 10,575 | 10,575 |
| Total Salaries & Employee Benefits | 535,048 | 591,398 | 445,353 | 613,835 | 613,835 | 613,835 | 168,482 |
| Services and Supplies | | | | | | | |
| 2105 Clothing / Inmate | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 2,085 | 2,200 | 1,683 | 2,652 | 2,652 | 2,652 | 969 |
| 2109 Household Expense | 257 | 0 | 474 | 528 | 528 | 528 | 54 |
| 2110 Insurance | 90,027 | 147,481 | 0 | 6,492 | 6,492 | 6,492 | 6,492 |
| 2112 Maintenance-Equipment | 390 | 200 | 806 | 1,000 | 1,000 | 1,000 | 194 |
| 2115 Memberships | 0 | 0 | 310 | 310 | 310 | 310 | 0 |
| 2116 Postage | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 1,735 | 2,050 | 261 | 6,625 | 6,625 | 6,625 | 6,364 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2118 | Professional & Special Service | 1,429 | 10,000 | 46 | 10,000 | 10,000 | 10,000 | 9,954 |
| 2119 | Publications & Legal Notices | 567 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2120 | Rents & Leases - Equipment | 843 | 500 | 792 | 1,000 | 1,000 | 1,000 | 208 |
| 2122 | Minor Equipment | 0 | 300 | 0 | 300 | 300 | 300 | 300 |
| 2123 | Special Departmental Expense | 0 | 2,800 | 0 | 2,800 | 2,800 | 2,800 | 2,800 |
| 2125 | Transportation & Travel | 3,556 | 4,200 | 2,747 | 5,000 | 5,000 | 5,000 | 2,253 |
| 2126 | Utilities | 7,372 | 6,800 | 5,909 | 7,560 | 7,560 | 7,560 | 1,651 |
| 2140 | Late Fees & Penalties | 7 | 0 | 4 | 0 | 0 | 0 | (4) |
| 2148 | Computer Software | 0 | 300 | 0 | 300 | 300 | 300 | 300 |
| 2225 | Transportation-Out of County | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 535 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 108,928 | 177,031 | 13,032 | 44,667 | 44,667 | 44,667 | 31,635 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 8,147 | 8,613 | 0 | 9,833 | 9,833 | 9,833 | 9,833 |
| 3412 | PRD Formation | 4,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 852 | 848 | 0 | 706 | 706 | 706 | 706 |
| 3517 | ADA ISF Charges | 2,912 | 3,982 | 0 | 47,038 | 47,038 | 47,038 | 47,038 |
| 3928 | Expenditure Reimbursement | 35,054 | 17,249 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 428 | 480 | 0 | 269 | 269 | 269 | 269 |
| Total Other Charges | | 51,881 | 31,172 | 0 | 57,846 | 57,846 | 57,846 | 57,846 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9346 | Public Works Services | (4) | (2,000) | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (4) | (2,000) | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9110 | Interfund Expenditure | 0 | 0 | 5,782 | 17,249 | 17,249 | 17,249 | 11,467 |
| Total Other Financing Uses | | 0 | 0 | 5,782 | 17,249 | 17,249 | 17,249 | 11,467 |
| Not Applicable | | | | | | | | |
| 5160 | Miscellaneous Expense | 0 | 0 | 3,505 | 0 | 0 | 0 | (3,505) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Not Applicable | 0 | 0 | 3,505 | 0 | 0 | 0 | (3,505) |
| Total 166 Public Works - Land Use | 695,853 | 797,601 | 467,672 | 733,597 | 733,597 | 733,597 | 265,925 |
| 168 County Surveyor | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2115 Memberships | 220 | 300 | 240 | 300 | 300 | 300 | 60 |
| 2117 Office Expense | 12 | 200 | 37 | 600 | 600 | 600 | 563 |
| 2123 Special Departmental Expense | 541 | 2,500 | 0 | 600 | 600 | 600 | 600 |
| 2125 Transportation & Travel | 0 | 2,500 | 363 | 3,000 | 3,000 | 3,000 | 2,637 |
| 2225 Transportation-Out of County | 3,505 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 4,278 | 5,500 | 640 | 4,500 | 4,500 | 4,500 | 3,860 |
| Other Charges | | | | | | | |
| 3928 Expenditure Reimbursement | 88,292 | 93,661 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 52 | 155 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 88,344 | 93,816 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| 8374 Survey Equipment | 0 | 59,000 | 58,508 | 0 | 0 | 0 | (58,508) |
| Total Fixed Assets | 0 | 59,000 | 58,508 | 0 | 0 | 0 | (58,508) |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 36,223 | 153,311 | 103,311 | 103,311 | 67,088 |
| Total Other Financing Uses | 0 | 0 | 36,223 | 153,311 | 103,311 | 103,311 | 67,088 |
| Total 168 County Surveyor | 92,622 | 158,316 | 95,371 | 157,811 | 107,811 | 107,811 | 12,440 |
| 170 Capital Projects | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Services and Supplies | | | | | | | |
| 2106 Communications | 0 | 0 | 285 | 0 | 0 | 0 | (285) |
| 2113 Maintenance-Structures | 0 | 0 | 56,611 | 29,023,234 | 25,632,107 | 25,632,107 | 25,575,496 |
| 2118 Professional & Special Service | 0 | 0 | 115 | 5,131,359 | 4,220,201 | 4,220,201 | 4,220,086 |
| 2121 Rents & Leases - Structures | 1,920 | 1,920 | 1,430 | 0 | 0 | 0 | (1,430) |
| Total Services and Supplies | 1,920 | 1,920 | 58,441 | 34,154,593 | 29,852,308 | 29,852,308 | 29,793,867 |
| Other Charges | | | | | | | |
| 3133 Rights-of-Way | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 65 | 139 | 0 | 3,009 | 3,009 | 3,009 | 3,009 |
| Total Other Charges | 422 | 139 | 0 | 3,009 | 3,009 | 3,009 | 3,009 |
| Fixed Assets | | | | | | | |
| 8006 Video Equipment | 0 | 101,200 | 7,647 | 0 | 0 | 0 | (7,647) |
| 8469 Corrections Resource Center | 146,881 | 18,495,584 | 906,925 | 0 | 0 | 0 | (906,925) |
| 8626 Electrical Transformers | 0 | 980,000 | 0 | 0 | 0 | 0 | 0 |
| 8817 Roof Replacement | 482 | 599,617 | 0 | 0 | 0 | 0 | 0 |
| 8823 Veterans Building | 3,355,699 | 1,088,059 | 532,109 | 0 | 0 | 0 | (532,109) |
| 8842 ADA Capital Projects | 0 | 209,510 | 0 | 0 | 0 | 0 | 0 |
| 8891 Juvenile Hall Renovation Proj | 795,946 | 8,810,000 | 2,118,427 | 0 | 0 | 0 | (2,118,427) |
| 8934 Fortuna Veterans Building | 22,896 | 25,000 | 14,779 | 0 | 0 | 0 | (14,779) |
| 8935 Garberville Veterans Building | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 8958 Co Building #289 Replace | 69,339 | 1,098,287 | 143,986 | 0 | 0 | 0 | (143,986) |
| 8959 County Building #101 (AG Shop) | 0 | 1,140,000 | 0 | 0 | 0 | 0 | 0 |
| 8966 Courthouse Renovation/Remodel | 174,695 | 2,565,609 | 1,773,108 | 0 | 0 | 0 | (1,773,108) |
| 8967 Courthouse Modifications | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 8998 Building Modification | 397 | 159,970 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 4,566,335 | 35,397,836 | 5,496,981 | 0 | 0 | 0 | (5,496,981) |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 167,791 | 170,200 | 120,200 | 120,200 | (47,591) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Financing Uses | 0 | 0 | 167,791 | 170,200 | 120,200 | 120,200 | (47,591) |
| Total 170 Capital Projects | 4,568,677 | 35,399,895 | 5,723,213 | 34,327,802 | 29,975,517 | 29,975,517 | 24,252,304 |
| 181 Economic Development & Promot | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2115 Memberships | 1,500 | 1,500 | 3,000 | 1,500 | 1,500 | 1,500 | (1,500) |
| 2118 Professional & Special Service | 0 | 0 | 485,812 | 524,718 | 524,718 | 524,718 | 38,906 |
| Total Services and Supplies | 1,500 | 1,500 | 488,812 | 526,218 | 526,218 | 526,218 | 37,406 |
| Other Charges | | | | | | | |
| 3243 Film & Digital Media | 117,836 | 121,342 | 0 | 0 | 0 | 0 | 0 |
| 3929 E/HCCVB | 352,209 | 364,470 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 470,045 | 485,812 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 181 Economic Development & Promot | 471,545 | 487,312 | 488,812 | 526,218 | 526,218 | 526,218 | 37,406 |
| 190 COP Payments | | | | | | | |
| Services and Supplies | | | | | | | |
| 2226 Interest Expense | 679 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 679 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3198 Eureka Vets Memorial Bldg | 0 | 9,433 | 0 | 9,433 | 9,433 | 9,433 | 9,433 |
| 3208 COP Payments – 1001 4th | 0 | 19,056 | 0 | 19,056 | 19,056 | 19,056 | 19,056 |
| 3276 COP Weights and Measures | 0 | 18,103 | 0 | 18,103 | 18,103 | 18,103 | 18,103 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-----------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 3298 | COP Payments-CH Remod.-9 | 0 | 14,292 | 0 | 14,292 | 14,292 | 14,292 | 14,292 |
| 3972 | COP Pymt 1001 4th Intesrest | 0 | 349 | 0 | 349 | 349 | 349 | 349 |
| 3973 | 8COP Pymt Weight/Meas Interest | 0 | 332 | 0 | 332 | 332 | 332 | 332 |
| 3974 | COP Pymt Juv Hall Interest | 42,016 | 37,777 | 0 | 33,417 | 33,417 | 33,417 | 33,417 |
| 3975 | COP Pymt Library 94 Interest | 10,568 | 16,536 | 0 | 9,165 | 9,165 | 9,165 | 9,165 |
| 3976 | COP Pymt Jail Ph I 94 Interest | 41,827 | 65,449 | 0 | 36,276 | 36,276 | 36,276 | 36,276 |
| 3977 | COP Pymt Reg Ctr 96 Interest | 6,775 | 10,601 | 0 | 5,876 | 5,876 | 5,876 | 5,876 |
| 3978 | COP Pymt Jail II PS 96 Interes | 20,462 | 32,018 | 0 | 24,130 | 24,130 | 24,130 | 24,130 |
| 3979 | COP Pymt Jail Ph II 96 Interes | 27,823 | 43,536 | 0 | 17,746 | 17,746 | 17,746 | 17,746 |
| 3980 | COP Pymt Jail Ph I 96 Interest | 16,782 | 26,260 | 0 | 14,555 | 14,555 | 14,555 | 14,555 |
| 3981 | COP Pymt Earthquake Repair Int | 38,920 | 34,934 | 0 | 30,836 | 30,836 | 30,836 | 30,836 |
| 3982 | COP Pymt Animal Shelter Intere | 42,251 | 36,053 | 0 | 29,601 | 29,601 | 29,601 | 29,601 |
| 3983 | COP Pymt CH Remod Interest | 0 | 262 | 0 | 262 | 262 | 262 | 262 |
| 3984 | COP Payments Interest | 8,463 | 13,243 | 0 | 7,340 | 7,340 | 7,340 | 7,340 |
| 3987 | ACV Restaurant Interest | 2,896 | 73 | 0 | 73 | 73 | 73 | 73 |
| 3988 | EKA Vets Interest | 0 | 173 | 0 | 173 | 173 | 173 | 173 |
| Total Other Charges | | 258,783 | 378,480 | 0 | 271,015 | 271,015 | 271,015 | 271,015 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 3205 | Contributions to Aviation | 0 | 3,970 | 0 | 3,970 | 3,970 | 3,970 | 3,970 |
| 3288 | COP Payment-Juvenile Hall | 183,693 | 187,989 | 0 | 192,284 | 192,284 | 192,284 | 192,284 |
| 3289 | COP Payments-Library-94 | 54,959 | 48,678 | 0 | 56,080 | 56,080 | 56,080 | 56,080 |
| 3290 | COP Payments-Jail Phase I-94 | 217,525 | 192,665 | 0 | 221,964 | 221,964 | 221,964 | 221,964 |
| 3291 | COP Payment-Regional Cntr-96 | 35,232 | 31,206 | 0 | 35,951 | 35,951 | 35,951 | 35,951 |
| 3292 | COP Payment-Jail II-PS-96 | 144,693 | 128,157 | 0 | 147,646 | 147,646 | 147,646 | 147,646 |
| 3293 | COP Payments-Jail Phase II-96 | 106,414 | 94,253 | 0 | 108,586 | 108,586 | 108,586 | 108,586 |
| 3294 | COP Payments-Jail Phase I-96 | 87,277 | 77,303 | 0 | 89,059 | 89,059 | 89,059 | 89,059 |
| 3295 | COP Payments | 44,013 | 38,983 | 0 | 44,911 | 44,911 | 44,911 | 44,911 |
| 3296 | COP Payments-Earthquake Repair | 141,321 | 145,358 | 0 | 149,396 | 149,396 | 149,396 | 149,396 |
| 3297 | COP Payments-Animal Shelter | 245,000 | 255,000 | 0 | 270,000 | 270,000 | 270,000 | 270,000 |
| Total Other Financing Uses | | 1,260,127 | 1,203,562 | 0 | 1,319,847 | 1,319,847 | 1,319,847 | 1,319,847 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 190 COP Payments | 1,519,589 | 1,582,042 | 0 | 1,590,862 | 1,590,862 | 1,590,862 | 1,590,862 |
| 197 Measure Z Contribution Other | | | | | | | |
| Services and Supplies | | | | | | | |
| 2117 Office Expense | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3195 Contribution Hoopa | 259,208 | 259,008 | 208,969 | 374,383 | 374,383 | 374,383 | 165,414 |
| 3209 Contribution to City Rio Dell | 27,058 | 23,442 | 6,636 | 90,832 | 0 | 0 | (6,636) |
| 3211 Contribution to City Fortuna | 221,503 | 311,000 | 75,574 | 431,715 | 266,372 | 266,372 | 190,798 |
| 3214 Contribution City of Arcata | 281,229 | 247,358 | 221,293 | 282,294 | 282,294 | 282,294 | 61,001 |
| 3215 Contribution City of Blue Lake | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3222 Contribution to City Ferndale | 0 | 58,071 | 42,736 | 0 | 0 | 0 | (42,736) |
| 3225 Contribution City of Eureka | 280,197 | 290,500 | 200,960 | 740,000 | 390,000 | 390,000 | 189,040 |
| 3226 Contribution City of Trinidad | 75,000 | 0 | 0 | 75,317 | 0 | 0 | 0 |
| 3229 Contribution to Fire Districts | 1,120,343 | 1,616,794 | 1,678,781 | 2,430,945 | 1,655,945 | 1,655,945 | (22,836) |
| 3258 Housing Assistance | 159,170 | 0 | 550 | 0 | 0 | 0 | (550) |
| 3262 Contributions-Other | 233,525 | 181,444 | 22,728 | 790,668 | 0 | 0 | (22,728) |
| 3333 Cont to Emergency Services | 65,720 | 68,800 | 34,998 | 136,348 | 136,348 | 136,348 | 101,350 |
| 3523 Cooperative Dispatch | 5,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3653 Youth Program | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999 Support & Care of Persons | 0 | 0 | 500 | 0 | 0 | 0 | (500) |
| Total Other Charges | 2,843,041 | 3,056,417 | 2,493,725 | 5,352,502 | 3,105,342 | 3,105,342 | 611,617 |
| Other Financing Uses | | | | | | | |
| 3270 Contribution to Library | 0 | 0 | 0 | 71,235 | 0 | 0 | 0 |
| 3334 Contribution Information Tech | 0 | 0 | 0 | 437,938 | 0 | 0 | 0 |
| Total Other Financing Uses | 0 | 0 | 0 | 509,173 | 0 | 0 | 0 |
| Total 197 Measure Z Contribution Other | 2,843,331 | 3,056,417 | 2,493,725 | 5,861,675 | 3,105,342 | 3,105,342 | 611,617 |

199 Contributions - Other

Salaries & Employee Benefits

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2126 Utilities | 0 | 0 | 33 | 0 | 0 | 0 | (33) |
| 2226 Interest Expense | 451 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 451 | 0 | 33 | 0 | 0 | 0 | (33) |
| Other Charges | | | | | | | |
| 3008 Loan to Other Fund | 0 | 105,931 | 0 | 226,600 | 226,600 | 226,600 | 226,600 |
| 3179 Juvenile Justice Commission | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3190 Ferndale Vets Memorial Bldg | 4,843 | 4,843 | 4,843 | 4,843 | 4,843 | 4,843 | 0 |
| 3191 Fortuna Vets Memorial Bldg | 5,502 | 5,502 | 5,502 | 8,002 | 5,502 | 8,002 | 2,500 |
| 3193 McKinleyville Vets Building | 0 | 2,400 | 0 | 2,400 | 2,400 | 2,400 | 2,400 |
| 3196 Arcata Vets Memorial Bldg | 5,575 | 5,575 | 5,575 | 80,928 | 5,575 | 15,575 | 10,000 |
| 3197 Garberville Vets Memorial Bldg | 2,719 | 5,200 | 2,018 | 5,200 | 5,200 | 5,200 | 3,182 |
| 3198 Eureka Vets Memorial Bldg | 10,371 | 10,371 | 10,371 | 24,520 | 15,000 | 24,520 | 14,149 |
| 3199 Cont to Motor Pool | 0 | 0 | 30 | 0 | 0 | 0 | (30) |
| 3221 Contributions to Mental Health | 197,450 | 953,649 | 0 | 1,055,694 | 794,899 | 871,269 | 871,269 |
| 3225 Contribution City of Eureka | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3229 Contribution to Fire Districts | 221,666 | 212,809 | 2,333 | 354,728 | 234,728 | 297,228 | 294,895 |
| 3231 Contribution to LAFCO | 40,685 | 42,185 | 42,100 | 42,185 | 42,185 | 42,185 | 85 |
| 3262 Contributions-Other | 21,145 | 21,145 | 21,145 | 0 | 0 | 0 | (21,145) |
| 3271 Special Dis Benefit Assessment | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 3352 Contribution Special District | 2,350 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 3987 ACV Restaurant Interest | 2,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 515,176 | 1,472,110 | 93,917 | 1,907,600 | 1,439,432 | 1,600,322 | 1,506,405 |
| General Fund Contribution | | | | | | | |
| Total General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 3205 Contributions to Aviation | 655,343 | 471,113 | 0 | 0 | 0 | 0 | 0 |
| 3239 Contribution to Communications | 0 | 2,124,923 | 0 | 17,219 | 17,219 | 17,219 | 17,219 |
| 3247 Contributions for Def Maintenc | 314,250 | 574,000 | 0 | 616,000 | 616,000 | 616,000 | 616,000 |
| 3257 Contributions to Other Funds | 381,075 | 567,060 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 3264 Contributions to Social Serv | 1,660,176 | 3,347,165 | 0 | 3,320,349 | 3,320,349 | 3,320,349 | 3,320,349 |
| 3265 Contributions PARS Post-Employ | 2,450,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3267 Contribution to ADA Trust | 3,616,053 | 625,000 | 0 | 625,000 | 625,000 | 625,000 | 625,000 |
| 3268 Contributions to Health | 294,855 | 706,840 | 0 | 673,661 | 673,661 | 673,661 | 673,661 |
| 3270 Contribution to Library | 76,500 | 208,621 | 0 | 153,000 | 153,000 | 153,000 | 153,000 |
| 3273 Contribution to Hoopa Library | 4,000 | 8,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 3283 Contribution- County Librarian | 77,032 | 181,547 | 0 | 180,797 | 180,797 | 180,797 | 180,797 |
| 3334 Contribution Information Tech | 2,929,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3342 Contribution to Reserve | 1,787,600 | 801,000 | 0 | 0 | 0 | 0 | 0 |
| 3343 Cont to Economic Development | 506,216 | 1,082,058 | 0 | 1,462,193 | 1,462,193 | 1,462,193 | 1,462,193 |
| 6110 Contribution to Mental Health | 540,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6111 Contribution to Health | 373,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6112 Contribution to Social Serv | 1,660,173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6113 Contribution to Aviation | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6118 Contribution to Library | 135,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6119 Contribution to Hoopa Library | 21,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6120 Contribution to County Librari | 77,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 17,661,876 | 10,697,327 | 0 | 7,076,219 | 7,076,219 | 7,076,219 | 7,076,219 |
| Total 199 Contributions - Other | 18,177,503 | 12,169,437 | 93,950 | 8,983,819 | 8,515,651 | 8,676,541 | 8,582,591 |

202 Juv Crime Prevention Act 2000

Salaries & Employee Benefits

| | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 1100 Salaries And Wages | 98,387 | 127,148 | 109,304 | 127,408 | 127,408 | 127,408 | 18,104 |
| 1400 Extra Help | 11,337 | 5,086 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 199 | 319 | 250 | 197 | 197 | 197 | (53) |
| 1460 Overtime | 76 | 0 | 820 | 0 | 0 | 0 | (820) |
| 1470 Health Insurance | 10,067 | 22,086 | 16,710 | 27,950 | 27,950 | 27,950 | 11,240 |
| 1471 Life & Air Travel Insurance | 67 | 81 | 77 | 81 | 81 | 81 | 4 |
| 1472 Dental Insurance | 1,020 | 1,405 | 1,276 | 1,460 | 1,460 | 1,460 | 184 |
| 1500 Retirement | 31,631 | 47,871 | 43,291 | 53,387 | 53,387 | 53,387 | 10,096 |
| 1510 PARS Contribution | 916 | 1,840 | 514 | 1,844 | 1,844 | 1,844 | 1,330 |
| 1600 FICA | 1,650 | 1,852 | 1,434 | 1,783 | 1,783 | 1,783 | 349 |
| 1700 Workers' Compensation | 2,327 | 3,134 | 0 | 4,140 | 4,140 | 4,140 | 4,140 |
| Total Salaries & Employee Benefits | 157,677 | 210,822 | 173,676 | 218,250 | 218,250 | 218,250 | 44,574 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Services and Supplies | | | | | | | |
| 2110 Insurance | 2,081 | 2,649 | 0 | 3,306 | 3,306 | 3,306 | 3,306 |
| 2118 Professional & Special Service | 0 | 13,354 | 0 | 65,000 | 65,000 | 65,000 | 65,000 |
| 2123 Special Departmental Expense | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 37 | 500 | 380 | 500 | 500 | 500 | 120 |
| 2225 Transportation-Out of County | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 2,319 | 16,703 | 380 | 68,806 | 68,806 | 68,806 | 68,426 |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 2,329 | 3,185 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 26 | 15 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 2,355 | 3,200 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 3,019 | 65 | 0 | 65 | 65 | 65 | 65 |
| Total Other Financing Uses | 3,019 | 65 | 0 | 65 | 65 | 65 | 65 |
| Total 202 Juv Crime Prevention Act 2000 | 165,370 | 230,790 | 174,056 | 287,121 | 287,121 | 287,121 | 113,065 |
| 204 N. CAL COMP. CRIMES TAKS FORCE | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 204 N. CAL COMP. CRIMES TAKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 District Attorney | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 2,585,772 | 2,708,983 | 2,637,826 | 3,069,966 | 2,894,371 | 2,894,371 | 256,545 |
| 1400 | Extra Help | 128,122 | 155,000 | 180,053 | 160,000 | 160,000 | 160,000 | (20,053) |
| 1450 | Unemployment Insurance | 4,772 | 7,044 | 6,823 | 492 | 464 | 464 | (6,359) |
| 1460 | Overtime | 83,109 | 45,000 | 65,344 | 70,000 | 70,000 | 70,000 | 4,656 |
| 1470 | Health Insurance | 297,705 | 314,697 | 292,029 | 338,263 | 321,855 | 321,855 | 29,826 |
| 1471 | Life & Air Travel Insurance | 1,073 | 1,132 | 1,105 | 1,214 | 1,168 | 1,168 | 63 |
| 1472 | Dental Insurance | 24,600 | 25,056 | 24,476 | 28,470 | 27,010 | 27,010 | 2,534 |
| 1475 | Salaries/Benefits Cost Share | 9,023 | 1,500 | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| 1500 | Retirement | 713,344 | 817,902 | 812,050 | 1,008,597 | 937,609 | 937,609 | 125,559 |
| 1510 | PARS Contribution | 26,671 | 40,635 | 12,001 | 46,050 | 43,416 | 43,416 | 31,415 |
| 1600 | FICA | 156,014 | 164,105 | 164,023 | 122,644 | 117,853 | 117,853 | (46,170) |
| 1700 | Workers' Compensation | 81,636 | 95,740 | 0 | 103,106 | 103,106 | 103,106 | 103,106 |
| Total Salaries & Employee Benefits | | 4,111,841 | 4,376,794 | 4,195,730 | 5,008,802 | 4,736,852 | 4,736,852 | 541,122 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 332 | 1,000 | 2,747 | 1,000 | 1,000 | 1,000 | (1,747) |
| 2106 | Communications | 34,989 | 30,000 | 20,663 | 30,000 | 30,000 | 30,000 | 9,337 |
| 2108 | Food | 304 | 1,000 | 542 | 1,000 | 1,000 | 1,000 | 458 |
| 2109 | Household Expense | 1,076 | 1,000 | 2,322 | 1,500 | 1,500 | 1,500 | (822) |
| 2110 | Insurance | 88,186 | 65,664 | 0 | 67,366 | 67,366 | 67,366 | 67,366 |
| 2112 | Maintenance-Equipment | 16,570 | 15,000 | 18,492 | 17,000 | 17,000 | 17,000 | (1,492) |
| 2113 | Maintenance-Structures | 3,571 | 9,000 | 1,096 | 6,000 | 6,000 | 6,000 | 4,904 |
| 2114 | Medical Dental & Lab Supplies | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 14,241 | 16,000 | 17,898 | 19,000 | 19,000 | 19,000 | 1,102 |
| 2116 | Postage | 9,626 | 10,000 | 198 | 0 | 0 | 0 | (198) |
| 2117 | Office Expense | 44,843 | 93,000 | 163,150 | 60,000 | 60,000 | 60,000 | (103,150) |
| 2118 | Professional & Special Service | 46,151 | 12,500 | 74,903 | 100,000 | 100,000 | 100,000 | 25,097 |
| 2119 | Publications & Legal Notices | 255 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2120 | Rents & Leases - Equipment | 18,709 | 15,000 | 960 | 4,000 | 4,000 | 4,000 | 3,040 |
| 2121 | Rents & Leases - Structures | 6,746 | 6,000 | 4,473 | 2,500 | 2,500 | 2,500 | (1,973) |
| 2123 | Special Departmental Expense | 14,438 | 15,000 | 6,831 | 20,000 | 20,000 | 20,000 | 13,169 |
| 2125 | Transportation & Travel | 51,826 | 58,000 | 116,021 | 105,000 | 105,000 | 105,000 | (11,021) |
| 2126 | Utilities | 27,789 | 30,000 | 23,243 | 30,000 | 30,000 | 30,000 | 6,757 |
| 2140 | Late Fees & Penalties | 872 | 0 | 850 | 0 | 0 | 0 | (850) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2148 | Computer Software | 39,876 | 52,000 | 36,650 | 45,000 | 45,000 | 45,000 | 8,350 |
| 2216 | Title Search Fees-Prop Auction | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 | Books & Periodicals | 29,726 | 20,000 | 500 | 0 | 0 | 0 | (500) |
| 2218 | Recording & Transcriptions | 32,505 | 15,000 | 7,760 | 0 | 0 | 0 | (7,760) |
| 2223 | Special Investigation Fund | 8,514 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 11,664 | 8,000 | 642 | 0 | 0 | 0 | (642) |
| 2311 | Jury & Witness Expense | 12,821 | 37,500 | 5,746 | 20,000 | 20,000 | 20,000 | 14,254 |
| 2416 | Educational Reimbursement | 0 | 0 | 2,907 | 0 | 0 | 0 | (2,907) |
| 2555 | Rural Underground Storage Tank | 0 | 0 | 851 | 0 | 0 | 0 | (851) |
| 2614 | Staff Development & Training | 45,700 | 47,000 | 8,308 | 0 | 0 | 0 | (8,308) |
| 2715 | Expert Witness | 5,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2917 | Professional Services-Audit | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 567,941 | 561,664 | 517,753 | 529,366 | 529,366 | 529,366 | 11,613 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 12,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 152,061 | 155,056 | 0 | 173,187 | 173,187 | 173,187 | 173,187 |
| 3513 | Communications/Utility Charges | 11,020 | 11,861 | 0 | 13,158 | 13,158 | 13,158 | 13,158 |
| 3517 | ADA ISF Charges | 21,545 | 29,465 | 0 | 13,720 | 13,720 | 13,720 | 13,720 |
| 3940 | Purchasing & Disposition Chg | 6,643 | 7,536 | 0 | 3,879 | 3,879 | 3,879 | 3,879 |
| Total Other Charges | | 204,008 | 203,918 | 0 | 203,944 | 203,944 | 203,944 | 203,944 |
| Fixed Assets | | | | | | | | |
| 8085 | Furn-Modular | 34,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8533 | Computer Software | 0 | 11,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 8998 | Building Modification | 10,233 | 200,000 | 2,415 | 220,000 | 220,000 | 220,000 | 217,585 |
| Total Fixed Assets | | 44,898 | 211,000 | 2,415 | 240,000 | 240,000 | 240,000 | 237,585 |
| Special Items | | | | | | | | |
| 9357 | IE - Fingerprint Fees | 945 | 0 | 210 | 1,000 | 1,000 | 1,000 | 790 |
| Total Special Items | | 945 | 0 | 210 | 1,000 | 1,000 | 1,000 | 790 |
| Other Financing Uses | | | | | | | | |
| 9110 | Interfund Expenditure | 0 | 0 | 3,066 | 1,000 | 1,000 | 1,000 | (2,066) |
| Total Other Financing Uses | | 0 | 0 | 3,066 | 1,000 | 1,000 | 1,000 | (2,066) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 205 District Attorney | | 4,929,633 | 5,353,376 | 4,719,174 | 5,984,112 | 5,712,162 | 5,712,162 | 992,988 |
| 206 Dept of Child Support Services | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 2,221,885 | 2,555,937 | 2,183,292 | 2,609,078 | 2,609,078 | 2,609,078 | 425,786 |
| 1400 | Extra Help | 75,549 | 100,256 | 56,873 | 108,283 | 108,283 | 108,283 | 51,410 |
| 1450 | Unemployment Insurance | 4,153 | 6,892 | 5,505 | 4,349 | 4,349 | 4,349 | (1,156) |
| 1460 | Overtime | 12,387 | 18,779 | 10,640 | 0 | 0 | 0 | (10,640) |
| 1470 | Health Insurance | 346,063 | 382,291 | 288,932 | 376,386 | 376,386 | 376,386 | 87,454 |
| 1471 | Life & Air Travel Insurance | 1,573 | 1,686 | 1,500 | 1,626 | 1,626 | 1,626 | 126 |
| 1472 | Dental Insurance | 30,420 | 31,494 | 27,782 | 31,755 | 31,755 | 31,755 | 3,973 |
| 1500 | Retirement | 561,939 | 686,951 | 598,924 | 752,850 | 752,850 | 752,850 | 153,926 |
| 1510 | PARS Contribution | 22,471 | 38,251 | 9,521 | 39,137 | 39,137 | 39,137 | 29,616 |
| 1600 | FICA | 164,943 | 202,749 | 163,338 | 207,879 | 207,879 | 207,879 | 44,541 |
| 1700 | Workers' Compensation | 86,649 | 111,624 | 0 | 116,370 | 116,370 | 116,370 | 116,370 |
| Total Salaries & Employee Benefits | | 3,528,032 | 4,136,910 | 3,346,307 | 4,247,713 | 4,247,713 | 4,247,713 | 901,406 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 43 | 0 | 0 | 0 | (43) |
| 2106 | Communications | 27,762 | 23,000 | 21,568 | 35,000 | 35,000 | 35,000 | 13,432 |
| 2109 | Household Expense | 6,297 | 7,000 | 5,769 | 6,900 | 6,900 | 6,900 | 1,131 |
| 2110 | Insurance | 41,610 | 51,252 | 0 | 49,318 | 49,318 | 49,318 | 49,318 |
| 2112 | Maintenance-Equipment | 10,288 | 10,339 | 6,832 | 11,800 | 11,800 | 11,800 | 4,968 |
| 2113 | Maintenance-Structures | 894 | 1,000 | 341 | 2,000 | 2,000 | 2,000 | 1,659 |
| 2114 | Medical Dental & Lab Supplies | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 11,229 | 12,310 | 13,815 | 12,500 | 12,500 | 12,500 | (1,315) |
| 2116 | Postage | 6,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 27,792 | 105,201 | 22,656 | 39,940 | 39,940 | 39,940 | 17,284 |
| 2118 | Professional & Special Service | 37,329 | 114,341 | 40,661 | 55,000 | 55,000 | 55,000 | 14,339 |
| 2119 | Publications & Legal Notices | 325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 | Rents & Leases - Equipment | 7,362 | 11,265 | 7,859 | 10,700 | 10,700 | 10,700 | 2,841 |
| 2121 | Rents & Leases - Structures | 391,845 | 428,641 | 423,486 | 464,300 | 464,300 | 464,300 | 40,814 |
| 2123 | Special Departmental Expense | 2,355 | 26,023 | 5,075 | 37,428 | 37,428 | 37,428 | 32,353 |
| 2125 | Transportation & Travel | 65,186 | 56,184 | 65,140 | 36,110 | 36,110 | 36,110 | (29,030) |
| 2126 | Utilities | 331 | 1,000 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2138 | Service of Process | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 41 | 0 | 50 | 0 | 0 | 0 | (50) |
| 2147 | Media | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 | Computer Software | 11,043 | 30,413 | 13,970 | 47,000 | 47,000 | 47,000 | 33,030 |
| 2217 | Books & Periodicals | 5,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 16,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2417 | Professional Serv-Lab Fees | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | Hospital Services | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 2,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 673,806 | 877,969 | 627,265 | 807,996 | 807,996 | 807,996 | 180,731 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 73,278 | 77,915 | 0 | 68,945 | 68,945 | 68,945 | 68,945 |
| 3513 | Communications/Utility Charges | 382 | 391 | 0 | 452 | 452 | 452 | 452 |
| 3517 | ADA ISF Charges | 49,494 | 23,515 | 0 | 598 | 598 | 598 | 598 |
| 3940 | Purchasing & Disposition Chg | 5,393 | 5,718 | 0 | 4,614 | 4,614 | 4,614 | 4,614 |
| 3999 | Support & Care of Persons | 0 | 0 | 201 | 0 | 0 | 0 | (201) |
| Total Other Charges | | 128,838 | 107,539 | 201 | 74,609 | 74,609 | 74,609 | 74,408 |
| Fixed Assets | | | | | | | | |
| 8006 | Video Equipment | 7,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8986 | Equipment | 0 | 0 | 8,057 | 0 | 0 | 0 | (8,057) |
| Total Fixed Assets | | 7,215 | 0 | 8,057 | 0 | 0 | 0 | (8,057) |
| Special Items | | | | | | | | |
| 9357 | IE - Fingerprint Fees | 665 | 0 | 210 | 300 | 300 | 300 | 90 |
| Total Special Items | | 665 | 0 | 210 | 300 | 300 | 300 | 90 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 25,525 | 43,832 | 0 | 43,832 | 43,832 | 43,832 | 43,832 |
| 9110 | Interfund Expenditure | 0 | 0 | 1,143 | 1,800 | 1,800 | 1,800 | 657 |
| Total Other Financing Uses | | 25,525 | 43,832 | 1,143 | 45,632 | 45,632 | 45,632 | 44,489 |
| Total 206 Dept of Child Support Services | | 4,364,081 | 5,166,250 | 3,983,183 | 5,176,250 | 5,176,250 | 5,176,250 | 1,193,067 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 208 Victim-Witness Program | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 86,501 | 194,718 | 144,450 | 145,200 | 145,200 | 145,200 | 750 |
| 1400 Extra Help | 18,738 | 0 | 3,704 | 57,085 | 57,085 | 57,085 | 53,381 |
| 1450 Unemployment Insurance | 216 | 507 | 380 | 324 | 324 | 324 | (56) |
| 1470 Health Insurance | 13,899 | 33,555 | 24,049 | 39,051 | 39,051 | 39,051 | 15,002 |
| 1471 Life & Air Travel Insurance | 69 | 174 | 113 | 174 | 174 | 174 | 61 |
| 1472 Dental Insurance | 1,440 | 3,480 | 2,262 | 3,650 | 3,650 | 3,650 | 1,388 |
| 1475 Salaries/Benefits Cost Share | (10,224) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 24,964 | 52,845 | 40,769 | 58,370 | 58,370 | 58,370 | 17,601 |
| 1510 PARS Contribution | 946 | 2,921 | 604 | 3,035 | 3,035 | 3,035 | 2,431 |
| 1600 FICA | 8,645 | 14,896 | 11,234 | 15,475 | 15,475 | 15,475 | 4,241 |
| 1700 Workers' Compensation | 1,224 | 3,475 | 0 | 3,364 | 3,364 | 3,364 | 3,364 |
| Total Salaries & Employee Benefits | 146,418 | 306,571 | 227,565 | 325,728 | 325,728 | 325,728 | 98,163 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 387 | 0 | 415 | 400 | 400 | 400 | (15) |
| 2106 Communications | 7,408 | 5,000 | 7,379 | 5,000 | 5,000 | 5,000 | (2,379) |
| 2109 Household Expense | 932 | 0 | 1,236 | 500 | 500 | 500 | (736) |
| 2110 Insurance | 1,701 | 3,555 | 0 | 2,813 | 2,813 | 2,813 | 2,813 |
| 2112 Maintenance-Equipment | 0 | 0 | 2,464 | 500 | 500 | 500 | (1,964) |
| 2115 Memberships | 0 | 0 | 155 | 155 | 155 | 155 | 0 |
| 2116 Postage | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 8,173 | 3,495 | 29,499 | 6,248 | 6,248 | 6,248 | (23,251) |
| 2118 Professional & Special Service | 0 | 0 | 195 | 1,000 | 1,000 | 1,000 | 805 |
| 2120 Rents & Leases - Equipment | 2,454 | 0 | 984 | 1,000 | 1,000 | 1,000 | 16 |
| 2121 Rents & Leases - Structures | 11,875 | 3,000 | 11,507 | 0 | 0 | 0 | (11,507) |
| 2123 Special Departmental Expense | 138 | 38,841 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2125 Transportation & Travel | 1,578 | 0 | 7,327 | 14,674 | 14,674 | 14,674 | 7,347 |
| 2126 Utilities | 1,620 | 3,000 | 1,037 | 3,000 | 3,000 | 3,000 | 1,963 |
| 2129 Drinking Water | 580 | 0 | 40 | 0 | 0 | 0 | (40) |
| 2140 Late Fees & Penalties | 11 | 0 | 1 | 0 | 0 | 0 | (1) |
| 2148 Computer Software | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2217 Books & Periodicals | 111 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2218 | Recording & Transcriptions | 514 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2240 | Emergency Victim Expenses | 150 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2311 | Jury & Witness Expense | 0 | 0 | 12,950 | 0 | 0 | 0 | (12,950) |
| 2614 | Staff Development & Training | 1,756 | 18,000 | 2,246 | 0 | 0 | 0 | (2,246) |
| Total Services and Supplies | | 43,405 | 89,891 | 77,435 | 50,290 | 50,290 | 50,290 | (27,145) |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 24,753 | 26,198 | 0 | 30,950 | 30,950 | 30,950 | 30,950 |
| 3513 | Communications/Utility Charges | 895 | 892 | 0 | 1,130 | 1,130 | 1,130 | 1,130 |
| 3517 | ADA ISF Charges | 1,165 | 1,593 | 0 | 1,927 | 1,927 | 1,927 | 1,927 |
| 3940 | Purchasing & Disposition Chg | 1,357 | 1,485 | 0 | 836 | 836 | 836 | 836 |
| 3999 | Support & Care of Persons | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Other Charges | | 28,201 | 30,168 | 0 | 42,343 | 42,343 | 42,343 | 42,343 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 5,405 | 15,758 | 0 | 15,758 | 15,758 | 15,758 | 15,758 |
| Total Other Financing Uses | | 5,405 | 15,758 | 0 | 15,758 | 15,758 | 15,758 | 15,758 |
| Total 208 Victim-Witness Program | | 223,429 | 442,388 | 305,000 | 434,119 | 434,119 | 434,119 | 129,119 |
| 210 CHAT - Victim Witness | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 210 CHAT - Victim Witness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 DA-Child Abuse Service Team | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 165,766 | 354,598 | 297,221 | 363,498 | 363,498 | 363,498 | 66,277 |
| 1450 Unemployment Insurance | 299 | 922 | 786 | 582 | 582 | 582 | (204) |
| 1460 Overtime | 91 | 0 | 8,469 | 0 | 0 | 0 | (8,469) |
| 1470 Health Insurance | 18,443 | 36,283 | 39,983 | 49,224 | 49,224 | 49,224 | 9,241 |
| 1471 Life & Air Travel Insurance | 65 | 151 | 122 | 139 | 139 | 139 | 17 |
| 1472 Dental Insurance | 1,680 | 3,480 | 3,132 | 3,650 | 3,650 | 3,650 | 518 |
| 1475 Salaries/Benefits Cost Share | (225,349) | (382,000) | 0 | (382,000) | (382,000) | (382,000) | (382,000) |
| 1500 Retirement | 42,673 | 106,669 | 92,440 | 116,602 | 116,602 | 116,602 | 24,162 |
| 1510 PARS Contribution | 1,606 | 5,319 | 1,071 | 5,453 | 5,453 | 5,453 | 4,382 |
| 1600 FICA | 9,804 | 21,686 | 17,586 | 22,826 | 22,826 | 22,826 | 5,240 |
| 1700 Workers' Compensation | 3,575 | 3,961 | 0 | 5,099 | 5,099 | 5,099 | 5,099 |
| Total Salaries & Employee Benefits | 18,653 | 151,069 | 460,810 | 185,073 | 185,073 | 185,073 | (275,737) |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 1,138 | 2,400 | 888 | 2,000 | 2,000 | 2,000 | 1,112 |
| 2108 Food | 303 | 0 | 226 | 0 | 0 | 0 | (226) |
| 2109 Household Expense | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 3,854 | 4,150 | 0 | 4,815 | 4,815 | 4,815 | 4,815 |
| 2112 Maintenance-Equipment | 950 | 0 | 439 | 2,000 | 2,000 | 2,000 | 1,561 |
| 2115 Memberships | 650 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2117 Office Expense | 59,934 | 7,295 | 1,597 | 0 | 0 | 0 | (1,597) |
| 2118 Professional & Special Service | 4,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2122 Minor Equipment | 521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 5,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 0 | 0 | 35,577 | 25,000 | 25,000 | 25,000 | (10,577) |
| 2126 Utilities | 868 | 500 | 483 | 1,000 | 1,000 | 1,000 | 517 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2225 | Transportation-Out of County | 658 | 0 | 146 | 0 | 0 | 0 | (146) |
| 2240 | Emergency Victim Expenses | 1,340 | 3,750 | 900 | 0 | 0 | 0 | (900) |
| 2311 | Jury & Witness Expense | 10,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2496 | Emergency Assistance | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 19,327 | 37,985 | 6,377 | 0 | 0 | 0 | (6,377) |
| Total Services and Supplies | | 113,669 | 58,080 | 46,633 | 35,815 | 35,815 | 35,815 | (10,818) |
| Other Charges | | | | | | | | |
| 3513 | Communications/Utility Charges | 173 | 170 | 0 | 199 | 199 | 199 | 199 |
| 3517 | ADA ISF Charges | 2,329 | 3,185 | 0 | 1,927 | 1,927 | 1,927 | 1,927 |
| 3940 | Purchasing & Disposition Chg | 285 | 325 | 0 | 3,034 | 3,034 | 3,034 | 3,034 |
| 3999 | Support & Care of Persons | 0 | 0 | 91 | 0 | 0 | 0 | (91) |
| Total Other Charges | | 2,787 | 3,680 | 91 | 5,160 | 5,160 | 5,160 | 5,069 |
| Fixed Assets | | | | | | | | |
| 8006 | Video Equipment | 24,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | | 24,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 4,801 | 2,946 | 0 | 2,946 | 2,946 | 2,946 | 2,946 |
| Total Other Financing Uses | | 4,801 | 2,946 | 0 | 2,946 | 2,946 | 2,946 | 2,946 |
| Total 211 DA-Child Abuse Service Team | | 164,728 | 215,775 | 507,534 | 228,994 | 228,994 | 228,994 | (278,540) |
| 213 Homeland Security | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1475 | Salaries/Benefits Cost Share | 0 | 10,592 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | | 0 | 10,592 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 8,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 630 | 1,232 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2112 Maintenance-Equipment | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 1,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 2,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 2,843 | 12,463 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 4,276 | 12,462 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 23,500 | 26,157 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3307 Contribution Other Gov Agency | 17,434 | 146,779 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 843 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 18,277 | 146,779 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 213 Homeland Security | 41,777 | 183,528 | 0 | 0 | 0 | 0 | 0 |
| 217 Grand Jury | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 4 | 0 | 0 | 0 | (4) |
| 2106 Communications | 509 | 350 | 560 | 350 | 350 | 350 | (210) |
| 2108 Food | 0 | 0 | 16 | 0 | 0 | 0 | (16) |
| 2109 Household Expense | 97 | 50 | 172 | 50 | 50 | 50 | (122) |
| 2117 Office Expense | 6,567 | 3,900 | 4,611 | 3,900 | 3,900 | 3,900 | (711) |
| 2118 Professional & Special Service | 0 | 0 | 2,593 | 0 | 0 | 0 | (2,593) |
| 2119 Publications & Legal Notices | 3,622 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2123 Special Departmental Expense | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 2125 Transportation & Travel | 19,977 | 21,399 | 15,305 | 21,399 | 21,399 | 21,399 | 6,094 |
| 2126 Utilities | 1,503 | 1,400 | 1,262 | 1,400 | 1,400 | 1,400 | 138 |
| 2148 Computer Software | 33 | 200 | 210 | 200 | 200 | 200 | (10) |
| 2225 Transportation-Out of County | 247 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2311 Jury & Witness Expense | 22,474 | 21,450 | 17,429 | 20,111 | 20,111 | 20,111 | 2,682 |
| 2614 Staff Development & Training | 2,020 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Services and Supplies | 57,049 | 55,749 | 42,162 | 54,410 | 54,410 | 54,410 | 12,248 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 1,043 | 1,057 | 0 | 2,564 | 2,564 | 2,564 | 2,564 |
| 3513 Communications/Utility Charges | 156 | 155 | 0 | 166 | 166 | 166 | 166 |
| 3940 Purchasing & Disposition Chg | 441 | 449 | 0 | 270 | 270 | 270 | 270 |
| Total Other Charges | 1,640 | 1,661 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 217 Grand Jury | 58,689 | 57,410 | 42,162 | 57,410 | 57,410 | 57,410 | 15,248 |
| 219 Public Defender | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,342,951 | 1,638,359 | 1,293,826 | 1,674,609 | 1,674,609 | 1,674,609 | 380,783 |
| 1400 Extra Help | 34,193 | 40,000 | 98,361 | 70,000 | 70,000 | 70,000 | (28,361) |
| 1450 Unemployment Insurance | 2,568 | 4,260 | 3,494 | 2,876 | 2,876 | 2,876 | (618) |
| 1460 Overtime | 4,569 | 5,000 | 4,548 | 5,000 | 5,000 | 5,000 | 452 |
| 1470 Health Insurance | 118,823 | 156,438 | 117,359 | 182,476 | 182,476 | 182,476 | 65,117 |
| 1471 Life & Air Travel Insurance | 539 | 728 | 581 | 728 | 728 | 728 | 147 |
| 1472 Dental Insurance | 10,860 | 13,920 | 11,194 | 15,330 | 15,330 | 15,330 | 4,136 |
| 1500 Retirement | 337,918 | 444,634 | 365,339 | 482,243 | 482,243 | 482,243 | 116,904 |
| 1510 PARS Contribution | 13,476 | 24,575 | 6,187 | 25,194 | 25,194 | 25,194 | 19,007 |
| 1600 FICA | 101,892 | 125,334 | 102,465 | 133,845 | 133,845 | 133,845 | 31,380 |
| 1700 Workers' Compensation | 116,361 | 86,252 | 0 | 59,701 | 59,701 | 59,701 | 59,701 |
| Total Salaries & Employee Benefits | 2,084,150 | 2,539,500 | 2,003,354 | 2,652,002 | 2,652,002 | 2,652,002 | 648,648 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 205 | 0 | 0 | 0 | (205) |
| 2105 Clothing / Inmate | 0 | 0 | 3 | 0 | 0 | 0 | (3) |
| 2106 Communications | 6,492 | 24,000 | 7,055 | 25,200 | 25,200 | 25,200 | 18,145 |
| 2108 Food | 0 | 0 | 412 | 1,500 | 1,500 | 1,500 | 1,088 |
| 2109 Household Expense | 292 | 0 | 626 | 1,600 | 1,600 | 1,600 | 974 |
| 2110 Insurance | 29,984 | 28,584 | 0 | 30,883 | 30,883 | 30,883 | 30,883 |
| 2112 Maintenance-Equipment | 0 | 1,000 | 861 | 10,000 | 10,000 | 10,000 | 9,139 |
| 2113 Maintenance-Structures | 1,127 | 0 | 120 | 2,000 | 2,000 | 2,000 | 1,880 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2115 | Memberships | 4,338 | 5,100 | 6,475 | 7,065 | 7,065 | 7,065 | 590 |
| 2116 | Postage | 574 | 1,200 | 171 | 700 | 700 | 700 | 529 |
| 2117 | Office Expense | 25,296 | 44,909 | 22,244 | 60,267 | 60,267 | 60,267 | 38,023 |
| 2118 | Professional & Special Service | 2,203 | 11,500 | 4,230 | 94,000 | 94,000 | 94,000 | 89,770 |
| 2119 | Publications & Legal Notices | 155 | 500 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2120 | Rents & Leases - Equipment | 5,580 | 6,000 | 3,323 | 0 | 0 | 0 | (3,323) |
| 2121 | Rents & Leases - Structures | 0 | 15,000 | 367 | 22,000 | 22,000 | 22,000 | 21,633 |
| 2122 | Minor Equipment | 183 | 0 | 2,752 | 1,000 | 1,000 | 1,000 | (1,752) |
| 2123 | Special Departmental Expense | 146 | 0 | 810 | 0 | 0 | 500 | (310) |
| 2125 | Transportation & Travel | 3,917 | 10,000 | 14,507 | 60,000 | 60,000 | 60,000 | 45,493 |
| 2126 | Utilities | 11,969 | 11,000 | 7,654 | 12,000 | 12,000 | 12,000 | 4,346 |
| 2129 | Drinking Water | 848 | 1,000 | 472 | 1,200 | 1,200 | 1,200 | 728 |
| 2140 | Late Fees & Penalties | 38 | 0 | 123 | 0 | 0 | 0 | (123) |
| 2148 | Computer Software | 63,447 | 57,121 | 3,706 | 66,000 | 66,000 | 66,000 | 62,294 |
| 2207 | AB 2034 | 0 | 0 | 0 | 32,625 | 32,625 | 32,625 | 32,625 |
| 2217 | Books & Periodicals | 3,990 | 5,500 | 77 | 10,000 | 10,000 | 10,000 | 9,923 |
| 2218 | Recording & Transcriptions | 953 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2223 | Special Investigation Fund | 0 | 500 | 0 | 500 | 500 | 0 | 0 |
| 2225 | Transportation-Out of County | 3,092 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2311 | Jury & Witness Expense | 13,014 | 1,000 | 1,341 | 2,000 | 2,000 | 2,000 | 659 |
| 2614 | Staff Development & Training | 13,542 | 32,000 | 1,716 | 0 | 0 | 0 | (1,716) |
| Total Services and Supplies | | 191,180 | 259,414 | 79,250 | 444,040 | 444,040 | 444,040 | 364,790 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 157 | 8,115 | 0 | 1,405 | 1,405 | 1,405 | 1,405 |
| 3125 | Information Services Charges | 49,981 | 52,222 | 0 | 64,808 | 64,808 | 64,808 | 64,808 |
| 3513 | Communications/Utility Charges | 4,388 | 4,777 | 0 | 5,902 | 5,902 | 5,902 | 5,902 |
| 3517 | ADA ISF Charges | 11,646 | 15,131 | 0 | 9,620 | 9,620 | 9,620 | 9,620 |
| 3940 | Purchasing & Disposition Chg | 2,803 | 1,841 | 0 | 1,915 | 1,915 | 1,915 | 1,915 |
| Total Other Charges | | 68,975 | 82,086 | 0 | 83,650 | 83,650 | 83,650 | 83,650 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9357 IE - Fingerprint Fees | 210 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | 210 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 219 Public Defender | 2,344,515 | 2,881,000 | 2,082,604 | 3,179,692 | 3,179,692 | 3,179,692 | 1,097,088 |
| 220 State Board of Control | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 94,014 | 88,519 | 84,807 | 87,466 | 87,466 | 87,466 | 2,659 |
| 1450 Unemployment Insurance | 156 | 231 | 207 | 140 | 140 | 140 | (67) |
| 1470 Health Insurance | 14,345 | 13,440 | 13,078 | 14,366 | 14,366 | 14,366 | 1,288 |
| 1471 Life & Air Travel Insurance | 69 | 70 | 69 | 70 | 70 | 70 | 1 |
| 1472 Dental Insurance | 1,440 | 1,392 | 1,392 | 1,460 | 1,460 | 1,460 | 68 |
| 1500 Retirement | 22,621 | 24,023 | 24,107 | 25,239 | 25,239 | 25,239 | 1,132 |
| 1510 PARS Contribution | 940 | 1,328 | 368 | 1,312 | 1,312 | 1,312 | 944 |
| 1600 FICA | 6,790 | 6,772 | 6,090 | 6,692 | 6,692 | 6,692 | 602 |
| 1700 Workers' Compensation | 1,628 | 1,675 | 0 | 1,908 | 1,908 | 1,908 | 1,908 |
| Total Salaries & Employee Benefits | 142,003 | 137,450 | 130,118 | 138,653 | 138,653 | 138,653 | 8,535 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 887 | 1,000 | 2,246 | 1,000 | 1,000 | 1,000 | (1,246) |
| 2110 Insurance | 1,427 | 1,402 | 0 | 1,543 | 1,543 | 1,543 | 1,543 |
| 2117 Office Expense | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 12,349 | 3,600 | 11,507 | 0 | 0 | 0 | (11,507) |
| 2126 Utilities | 432 | 1,000 | 1,037 | 1,000 | 1,000 | 1,000 | (37) |
| Total Services and Supplies | 15,095 | 7,502 | 14,790 | 3,543 | 3,543 | 3,543 | (11,247) |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 1,048 | 1,433 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 13 | 46 | 0 | 39 | 39 | 39 | 39 |
| Total Other Charges | 1,061 | 1,479 | 0 | 39 | 39 | 39 | 39 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9108 Interfund ExpenditureCost Plan | 1,642 | 1,543 | 0 | 1,543 | 1,543 | 1,543 | 1,543 |
| Total Other Financing Uses | 1,642 | 1,543 | 0 | 1,543 | 1,543 | 1,543 | 1,543 |
| Total 220 State Board of Control | 159,801 | 147,974 | 144,908 | 143,778 | 143,778 | 143,778 | (1,130) |

221 Sheriff Operations **

Salaries & Employee Benefits

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 1100 Salaries And Wages | 6,626,733 | 7,125,451 | 7,130,475 | 8,324,351 | 8,025,515 | 8,025,515 | 895,040 |
| 1400 Extra Help | 227,434 | 655,357 | 631,054 | 819,000 | 819,000 | 819,000 | 187,946 |
| 1450 Unemployment Insurance | 13,813 | 20,496 | 21,433 | 13,649 | 13,170 | 13,170 | (8,263) |
| 1460 Overtime | 1,148,576 | 1,300,000 | 1,413,351 | 1,919,467 | 1,919,467 | 1,919,467 | 506,116 |
| 1470 Health Insurance | 865,958 | 1,070,826 | 890,904 | 1,303,091 | 1,243,001 | 1,243,001 | 352,097 |
| 1471 Life & Air Travel Insurance | 2,460 | 3,003 | 2,878 | 4,076 | 3,844 | 3,844 | 966 |
| 1472 Dental Insurance | 62,520 | 71,688 | 68,767 | 94,791 | 90,411 | 90,411 | 21,644 |
| 1475 Salaries/Benefits Cost Share | (16,281) | (220,000) | (94,034) | (50,000) | (50,000) | (50,000) | 44,034 |
| 1500 Retirement | 2,082,502 | 2,536,081 | 2,490,667 | 3,158,724 | 3,072,495 | 3,072,495 | 581,828 |
| 1510 PARS Contribution | 76,662 | 106,138 | 38,090 | 124,587 | 120,104 | 120,104 | 82,014 |
| 1600 FICA | 197,924 | 220,182 | 256,230 | 318,523 | 295,661 | 295,661 | 39,431 |
| 1700 Workers' Compensation | 581,308 | 765,405 | 0 | 917,309 | 917,309 | 917,309 | 917,309 |
| Total Salaries & Employee Benefits | 11,869,609 | 13,654,627 | 12,849,815 | 16,947,568 | 16,469,977 | 16,469,977 | 3,620,162 |

Services and Supplies

| | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|----------|
| 2103 Clothing / Employee | 54,423 | 64,493 | 90,793 | 56,200 | 56,200 | 56,200 | (34,593) |
| 2106 Communications | 102,484 | 113,000 | 108,203 | 193,427 | 142,427 | 142,427 | 34,224 |
| 2108 Food | 3,030 | 1,000 | 31,943 | 2,400 | 2,400 | 2,400 | (29,543) |
| 2109 Household Expense | 8,437 | 13,000 | 16,581 | 35,783 | 35,783 | 35,783 | 19,202 |
| 2110 Insurance | 309,732 | 416,603 | 0 | 589,531 | 589,531 | 589,531 | 589,531 |
| 2112 Maintenance-Equipment | 15,765 | 16,000 | 73,244 | 53,170 | 53,170 | 53,170 | (20,074) |
| 2113 Maintenance-Structures | 17,300 | 31,505 | 15,379 | 137,344 | 137,344 | 137,344 | 121,965 |
| 2114 Medical Dental & Lab Supplies | 2,597 | 13,320 | 16,334 | 13,000 | 13,000 | 13,000 | (3,334) |
| 2115 Memberships | 12,457 | 15,000 | 9,705 | 10,156 | 10,156 | 10,156 | 451 |
| 2116 Postage | 2,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 164,089 | 178,000 | 310,698 | 217,213 | 217,213 | 217,213 | (93,485) |
| 2118 Professional & Special Service | 173,316 | 560,000 | 630,079 | 612,551 | 612,551 | 612,551 | (17,528) |
| 2119 Publications & Legal Notices | 3,425 | 5,000 | 1,116 | 1,700 | 1,700 | 1,700 | 584 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2120 | Rents & Leases - Equipment | 11,858 | 20,000 | 18,849 | 39,793 | 39,793 | 39,793 | 20,944 |
| 2121 | Rents & Leases - Structures | 30,303 | 31,000 | 30,241 | 33,826 | 33,826 | 33,826 | 3,585 |
| 2122 | Minor Equipment | 16,518 | 46,410 | 120,573 | 296,570 | 251,802 | 251,802 | 131,229 |
| 2123 | Special Departmental Expense | 124,962 | 713,506 | 123,339 | 818,139 | 568,139 | 568,139 | 444,800 |
| 2125 | Transportation & Travel | 799,224 | 911,893 | 668,575 | 1,015,043 | 1,015,043 | 1,015,043 | 346,468 |
| 2126 | Utilities | 100,627 | 115,000 | 90,441 | 162,300 | 162,300 | 162,300 | 71,859 |
| 2128 | Vital Statistics | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2129 | Drinking Water | 625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 554 | 300 | 602 | 255 | 255 | 255 | (347) |
| 2148 | Computer Software | 104,084 | 24,500 | 73,308 | 127,773 | 55,773 | 55,773 | (17,535) |
| 2201 | Telephone Capitalization | 0 | 3,050 | 0 | 0 | 0 | 0 | 0 |
| 2212 | Equipment Maintenance | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 2217 | Books & Periodicals | 1,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2218 | Recording & Transcriptions | 0 | 0 | 325 | 0 | 0 | 0 | (325) |
| 2225 | Transportation-Out of County | 98,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2229 | Abandoned Vehicle Removal | 149,190 | 120,000 | 124,550 | 120,000 | 120,000 | 120,000 | (4,550) |
| 2429 | S.C.O.P. Program | 1,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 54,465 | 140,392 | 44,832 | 90,614 | 90,614 | 90,614 | 45,782 |
| 2637 | POST Training | 42,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 2,406,750 | 3,552,972 | 2,599,710 | 4,627,288 | 4,209,520 | 4,209,520 | 1,609,810 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 1,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3124 | Disaster Response Contingency | 0 | 20,000 | 1,190 | 0 | 0 | 0 | (1,190) |
| 3125 | Information Services Charges | 282,698 | 429,228 | 0 | 545,959 | 545,959 | 545,959 | 545,959 |
| 3262 | Contributions-Other | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 3307 | Contribution Other Gov Agency | 0 | 213,642 | 127,313 | 246,642 | 246,642 | 246,642 | 119,329 |
| 3513 | Communications/Utility Charges | 64,021 | 77,311 | 0 | 91,570 | 91,570 | 91,570 | 91,570 |
| 3517 | ADA ISF Charges | 58,278 | 101,566 | 0 | 94,231 | 94,231 | 94,231 | 94,231 |
| 3640 | DOL CBJT Grant | (1,134) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 12,365 | 14,619 | 0 | 29,116 | 29,116 | 29,116 | 29,116 |
| Total Other Charges | | 417,362 | 856,366 | 128,503 | 1,022,518 | 1,022,518 | 1,022,518 | 894,015 |
| Fixed Assets | | | | | | | | |
| 8074 | Communications Equipment | 12,772 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 8186 Improvements | 6,483 | 38,000 | 0 | 0 | 0 | 0 | 0 |
| 8303 Robot-Remote Control | 0 | 0 | 14,809 | 0 | 0 | 0 | (14,809) |
| 8529 CAD/RMS | 0 | 268,970 | 267,129 | 267,129 | 267,129 | 267,129 | 0 |
| 8770 Vehicle-Off Road | 0 | 0 | 60,892 | 0 | 0 | 0 | (60,892) |
| 8771 Vehicles | 153,361 | 34,000 | 26,589 | 216,000 | 0 | 0 | (26,589) |
| 8861 Sheriff Equipment | 0 | 77,007 | 31,153 | 0 | 0 | 0 | (31,153) |
| 8986 Equipment | 0 | 0 | 88,551 | 21,907 | 21,907 | 21,907 | (66,644) |
| Total Fixed Assets | 172,616 | 417,977 | 489,123 | 505,036 | 289,036 | 289,036 | (200,087) |
| Special Items | | | | | | | |
| 9104 Pass Through Expended | 14,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9357 IE - Fingerprint Fees | 0 | (1,500) | 0 | (750) | (750) | (750) | (750) |
| 9400 Measure Z Intrafund | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | 14,066 | (1,500) | 0 | (750) | (750) | (750) | (750) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 60,626 | 62,426 | 0 | 69,448 | 69,448 | 69,448 | 69,448 |
| 9110 Interfund Expenditure | 0 | 0 | 6,703 | 2,000 | 2,000 | 2,000 | (4,703) |
| 9274 IE - Public Health Clinic Fee | 0 | 0 | 105 | 0 | 0 | 0 | (105) |
| 9280 IE - MH Chgs to Other Co Dept. | 0 | 0 | 300 | 300 | 300 | 300 | 0 |
| Total Other Financing Uses | 60,626 | 62,426 | 7,108 | 71,748 | 71,748 | 71,748 | 64,640 |
| Not Applicable | | | | | | | |
| 5340 Property Taxes | 0 | 0 | 1,985 | 1,985 | 1,985 | 1,985 | 0 |
| Total Not Applicable | 0 | 0 | 1,985 | 1,985 | 1,985 | 1,985 | 0 |
| Total 221 Sheriff Operations | 14,941,029 | 18,542,868 | 16,076,244 | 23,175,393 | 22,064,034 | 22,064,034 | 5,987,790 |
| 222 Cal-MMET Coastal Initiative | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 222 Cal-MMET Coastal Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 Airport Security | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 3,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | 145,084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1475 Salaries/Benefits Cost Share | 35,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 93 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 6,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 21,463 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 212,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 2,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 2,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3940 Purchasing & Disposition Chg | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 225 Airport Security | 215,734 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 Sheriff-Off Highway Vehicle Pr | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 226 Sheriff-Off Highway Vehicle Pr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 Cann Eradication/Suppress Prog | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 249,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | (302) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 Overtime | 102,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 34,324 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1471 Life & Air Travel Insurance | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1472 Dental Insurance | 2,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1475 Salaries/Benefits Cost Share | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 90,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 PARS Contribution | 3,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 5,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 2,584 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | 491,441 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 4,187 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 646 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 2,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 3,512 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 2116 Postage | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 5,933 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 18,464 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 8,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2122 Minor Equipment | 1,029 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 383 | 61,700 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 7,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 Computer Software | 1,799 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 1,361 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2637 POST Training | 1,494 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 57,699 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 1,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 441 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 1,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| 8308 Automatic Vehicle Locator Syst | 18,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8533 Computer Software | 17,557 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 35,570 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 485 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Financing Uses | 485 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 228 Cann Eradication/Suppress Prog | 586,801 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| 229 Boating Safety Grant | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 79,765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | 16,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 Overtime | 43,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 13,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1471 Life & Air Travel Insurance | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1472 Dental Insurance | 720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1475 Salaries/Benefits Cost Share | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 27,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 PARS Contribution | 1,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 2,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 3,927 | 1,618 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 188,793 | 121,618 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 429 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 67 | 100 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 4,043 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 3,950 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 2113 Maintenance-Structures | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 1,710 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 163 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2122 Minor Equipment | 1,506 | 7,231 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 2,054 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 708 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 14,969 | 36,331 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 3517 ADA ISF Charges | 582 | 796 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 337 | 495 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 919 | 1,291 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 2,834 | 7,022 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 2,834 | 7,022 | 0 | 0 | 0 | 0 | 0 |
| Total 229 Boating Safety Grant | 207,515 | 166,262 | 0 | 0 | 0 | 0 | 0 |
| 234 Juvenile Hall | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 910,578 | 1,030,934 | 953,735 | 1,772,129 | 1,772,129 | 1,772,129 | 818,394 |
| 1400 Extra Help | 166,291 | 120,000 | 66,403 | 100,000 | 100,000 | 100,000 | 33,597 |
| 1450 Unemployment Insurance | 2,008 | 2,634 | 2,915 | 2,974 | 2,974 | 2,974 | 59 |
| 1460 Overtime | 89,943 | 60,000 | 114,631 | 100,000 | 100,000 | 100,000 | (14,631) |
| 1470 Health Insurance | 141,741 | 218,688 | 155,963 | 306,464 | 306,464 | 306,464 | 150,501 |
| 1471 Life & Air Travel Insurance | 596 | 741 | 747 | 1,192 | 1,192 | 1,192 | 445 |
| 1472 Dental Insurance | 10,860 | 14,616 | 12,412 | 24,090 | 24,090 | 24,090 | 11,678 |
| 1475 Salaries/Benefits Cost Share | 0 | 0 | 0 | (102,527) | (102,527) | (102,527) | (102,527) |
| 1500 Retirement | 294,489 | 371,097 | 359,305 | 718,922 | 718,922 | 718,922 | 359,617 |
| 1510 PARS Contribution | 10,636 | 15,193 | 4,767 | 26,377 | 26,377 | 26,377 | 21,610 |
| 1600 FICA | 29,186 | 27,302 | 26,344 | 52,210 | 52,210 | 52,210 | 25,866 |
| 1700 Workers' Compensation | 28,918 | 32,566 | 0 | 136,090 | 136,090 | 136,090 | 136,090 |
| Total Salaries & Employee Benefits | 1,685,246 | 1,893,771 | 1,697,222 | 3,137,921 | 3,137,921 | 3,137,921 | 1,440,699 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 785 | 500 | 500 | 500 | (285) |
| 2105 Clothing / Inmate | 8,700 | 7,000 | 4,056 | 11,000 | 11,000 | 11,000 | 6,944 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2106 | Communications | 1,212 | 2,000 | 1,027 | 3,500 | 3,500 | 3,500 | 2,473 |
| 2108 | Food | 52,179 | 50,000 | 31,489 | 85,000 | 85,000 | 85,000 | 53,511 |
| 2109 | Household Expense | 20,002 | 15,000 | 19,795 | 24,000 | 24,000 | 24,000 | 4,205 |
| 2110 | Insurance | 24,004 | 24,836 | 0 | 43,955 | 43,955 | 43,955 | 43,955 |
| 2112 | Maintenance-Equipment | 12,748 | 10,500 | 13,543 | 40,000 | 40,000 | 40,000 | 26,457 |
| 2113 | Maintenance-Structures | 3,195 | 5,000 | 5,145 | 30,000 | 30,000 | 30,000 | 24,855 |
| 2114 | Medical Dental & Lab Supplies | 477 | 1,500 | 985 | 4,000 | 4,000 | 4,000 | 3,015 |
| 2116 | Postage | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 3,739 | 2,000 | 910 | 5,500 | 5,500 | 5,500 | 4,590 |
| 2118 | Professional & Special Service | 12,925 | 6,000 | 9,277 | 45,000 | 45,000 | 45,000 | 35,723 |
| 2119 | Publications & Legal Notices | 136 | 300 | 235 | 600 | 600 | 600 | 365 |
| 2120 | Rents & Leases - Equipment | 2,753 | 4,500 | 427 | 12,000 | 12,000 | 12,000 | 11,573 |
| 2122 | Minor Equipment | 380 | 500 | 893 | 18,000 | 18,000 | 18,000 | 17,107 |
| 2123 | Special Departmental Expense | 3,323 | 10,000 | 1,498 | 25,000 | 25,000 | 25,000 | 23,502 |
| 2125 | Transportation & Travel | 1,033 | 6,500 | 2,467 | 20,000 | 20,000 | 20,000 | 17,533 |
| 2126 | Utilities | 100,452 | 110,000 | 82,421 | 165,000 | 165,000 | 165,000 | 82,579 |
| 2140 | Late Fees & Penalties | 57 | 0 | 13 | 0 | 0 | 0 | (13) |
| 2148 | Computer Software | 1,215 | 1,000 | 1,279 | 1,500 | 1,500 | 1,500 | 221 |
| 2217 | Books & Periodicals | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 557 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2325 | Contract Services | 693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 250,067 | 256,636 | 176,245 | 534,555 | 534,555 | 534,555 | 358,310 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 20,435 | 23,225 | 0 | 27,476 | 27,476 | 27,476 | 27,476 |
| 3513 | Communications/Utility Charges | 3,397 | 3,830 | 0 | 6,820 | 6,820 | 6,820 | 6,820 |
| 3517 | ADA ISF Charges | 12,461 | 15,449 | 0 | 48,042 | 48,042 | 48,042 | 48,042 |
| 3940 | Purchasing & Disposition Chg | 3,188 | 1,743 | 0 | 6,504 | 6,504 | 6,504 | 6,504 |
| 3999 | Support & Care of Persons | 0 | 0 | 108 | 10,250 | 10,250 | 10,250 | 10,142 |
| Total Other Charges | | 39,481 | 44,247 | 108 | 99,092 | 99,092 | 99,092 | 98,984 |
| Fixed Assets | | | | | | | | |
| 8428 | HVAC System | 0 | 0 | 0 | 64,287 | 64,287 | 64,287 | 64,287 |
| Total Fixed Assets | | 0 | 0 | 0 | 64,287 | 64,287 | 64,287 | 64,287 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 234 Juvenile Hall | 1,974,794 | 2,194,654 | 1,873,575 | 3,835,855 | 3,835,855 | 3,835,855 | 1,962,280 |
| 235 Probation | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 2,766,665 | 2,835,369 | 2,414,142 | 2,793,291 | 2,793,291 | 2,793,291 | 379,149 |
| 1400 Extra Help | 10,307 | 32,756 | 19,211 | 50,000 | 50,000 | 50,000 | 30,789 |
| 1450 Unemployment Insurance | 5,061 | 7,303 | 5,981 | 4,507 | 4,507 | 4,507 | (1,474) |
| 1460 Overtime | 23,036 | 20,000 | 25,966 | 30,000 | 30,000 | 30,000 | 4,034 |
| 1470 Health Insurance | 393,229 | 398,521 | 318,024 | 475,357 | 475,357 | 475,357 | 157,333 |
| 1471 Life & Air Travel Insurance | 1,450 | 1,467 | 1,329 | 1,586 | 1,586 | 1,586 | 257 |
| 1472 Dental Insurance | 29,760 | 29,232 | 24,998 | 31,390 | 31,390 | 31,390 | 6,392 |
| 1475 Salaries/Benefits Cost Share | 11,739 | 0 | 1,934 | 0 | 0 | 0 | (1,934) |
| 1500 Retirement | 861,876 | 998,894 | 842,008 | 1,082,350 | 1,082,350 | 1,082,350 | 240,342 |
| 1510 PARS Contribution | 27,930 | 41,637 | 10,601 | 41,029 | 41,029 | 41,029 | 30,428 |
| 1600 FICA | 85,040 | 86,782 | 74,213 | 88,410 | 88,410 | 88,410 | 14,197 |
| 1700 Workers' Compensation | 153,719 | 124,118 | 0 | 129,847 | 129,847 | 129,847 | 129,847 |
| Total Salaries & Employee Benefits | 4,369,812 | 4,576,079 | 3,738,407 | 4,727,767 | 4,727,767 | 4,727,767 | 989,360 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 859 | 1,000 | 2,261 | 1,000 | 1,000 | 1,000 | (1,261) |
| 2106 Communications | 36,893 | 41,500 | 41,893 | 45,000 | 45,000 | 45,000 | 3,107 |
| 2108 Food | 0 | 1,500 | 109 | 1,500 | 1,500 | 1,500 | 1,391 |
| 2109 Household Expense | 1,549 | 1,500 | 2,379 | 2,500 | 2,500 | 2,500 | 121 |
| 2110 Insurance | 62,497 | 140,646 | 0 | 170,397 | 170,397 | 170,397 | 170,397 |
| 2112 Maintenance-Equipment | 3,901 | 7,000 | 8,301 | 10,000 | 10,000 | 10,000 | 1,699 |
| 2113 Maintenance-Structures | 2,688 | 5,000 | 2,736 | 5,000 | 5,000 | 5,000 | 2,264 |
| 2114 Medical Dental & Lab Supplies | 6,237 | 15,000 | 5,687 | 1,500 | 1,500 | 1,500 | (4,187) |
| 2115 Memberships | 4,524 | 8,000 | 5,275 | 9,000 | 9,000 | 9,000 | 3,725 |
| 2116 Postage | 6,047 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2117 | Office Expense | 42,299 | 45,500 | 30,175 | 45,000 | 45,000 | 45,000 | 14,825 |
| 2118 | Professional & Special Service | 57,076 | 250,000 | 203,649 | 250,000 | 250,000 | 250,000 | 46,351 |
| 2119 | Publications & Legal Notices | 666 | 1,200 | 363 | 1,000 | 1,000 | 1,000 | 637 |
| 2120 | Rents & Leases - Equipment | 7,904 | 21,750 | 8,953 | 20,000 | 20,000 | 20,000 | 11,047 |
| 2121 | Rents & Leases - Structures | 151,739 | 149,350 | 152,688 | 160,000 | 160,000 | 160,000 | 7,312 |
| 2122 | Minor Equipment | 34,924 | 0 | 17,030 | 100 | 100 | 100 | (16,930) |
| 2123 | Special Departmental Expense | 21,917 | 102,500 | 95,930 | 193,610 | 193,610 | 193,610 | 97,680 |
| 2125 | Transportation & Travel | 41,424 | 81,500 | 55,350 | 95,910 | 95,910 | 95,910 | 40,560 |
| 2126 | Utilities | 22,315 | 25,000 | 18,993 | 30,000 | 30,000 | 30,000 | 11,007 |
| 2129 | Drinking Water | 341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2135 | CYA, Camps & Ranches | 78,373 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2140 | Late Fees & Penalties | 157 | 0 | 35 | 0 | 0 | 0 | (35) |
| 2148 | Computer Software | 3,465 | 57,500 | 28,752 | 50,000 | 50,000 | 50,000 | 21,248 |
| 2194 | Recruiting and Employment Cost | 138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 | Books & Periodicals | 1,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 34,051 | 0 | 125 | 0 | 0 | 0 | (125) |
| 2261 | Client Related Transportation | 2,833 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2325 | Contract Services | 111,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2421 | Juvenile Justice/Delinquency | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 42,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2629 | STC Training | 39,465 | 38,640 | 19,928 | 0 | 0 | 0 | (19,928) |
| 2714 | CDCI | 46,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 866,778 | 1,057,086 | 700,612 | 1,151,517 | 1,151,517 | 1,151,517 | 450,905 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 117 | 0 | 13,409 | 0 | 0 | 0 | (13,409) |
| 3125 | Information Services Charges | 186,264 | 191,180 | 0 | 194,301 | 194,301 | 194,301 | 194,301 |
| 3159 | Prevention Commission | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3413 | Placement Visits | 8,904 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 25,938 | 27,425 | 0 | 31,068 | 31,068 | 31,068 | 31,068 |
| 3517 | ADA ISF Charges | 34,648 | 44,197 | 0 | 13,221 | 13,221 | 13,221 | 13,221 |
| 3940 | Purchasing & Disposition Chg | 6,124 | 5,524 | 0 | 9,926 | 9,926 | 9,926 | 9,926 |
| 3999 | Support & Care of Persons | 0 | 0 | 5,599 | 110,000 | 110,000 | 110,000 | 104,401 |
| Total Other Charges | | 263,995 | 268,326 | 19,008 | 358,516 | 358,516 | 358,516 | 339,508 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| 8487 Voice Stress Analyzer-Computer | 3,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 3,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9350 Drug Court Partnership | (135,238) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9351 CDCI Comp Drug Court Implement | (56,460) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (191,698) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 4,172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9110 Interfund Expenditure | 0 | 0 | 50 | 0 | 0 | 0 | (50) |
| 9280 IE - MH Chgs to Other Co Dept. | 0 | 0 | 500 | 0 | 0 | 0 | (500) |
| Total Other Financing Uses | 4,172 | 0 | 550 | 0 | 0 | 0 | (550) |
| Total 235 Probation | 5,316,807 | 5,901,491 | 4,458,577 | 6,237,800 | 6,237,800 | 6,237,800 | 1,779,223 |
| 239 Juvenile MIOCR | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 239 Juvenile MIOCR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 242 Temporary Courthouse Construct | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3344 Negative Interest Expense | 20,532 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Other Charges | 20,532 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Other Financing Uses | | | | | | | |
| 3210 Contributions to General Fund | 808,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 808,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 242 Temporary Courthouse Construct | 828,761 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 243 Correctional Facility | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 5,467,792 | 6,225,466 | 6,195,495 | 6,623,996 | 6,513,651 | 6,513,651 | 318,156 |
| 1400 Extra Help | 116,259 | 87,475 | 172,866 | 100,000 | 100,000 | 100,000 | (72,866) |
| 1450 Unemployment Insurance | 13,543 | 16,037 | 19,762 | 10,599 | 10,422 | 10,422 | (9,340) |
| 1460 Overtime | 1,991,254 | 925,000 | 1,923,301 | 1,368,000 | 1,368,000 | 1,368,000 | (555,301) |
| 1470 Health Insurance | 808,137 | 957,261 | 850,277 | 1,029,477 | 1,014,881 | 1,014,881 | 164,604 |
| 1471 Life & Air Travel Insurance | 3,211 | 3,850 | 3,868 | 4,169 | 4,099 | 4,099 | 231 |
| 1472 Dental Insurance | 66,660 | 77,952 | 77,749 | 87,637 | 86,177 | 86,177 | 8,428 |
| 1475 Salaries/Benefits Cost Share | (127,570) | 0 | 6,447 | (25,000) | (25,000) | (25,000) | (31,447) |
| 1500 Retirement | 1,631,785 | 2,265,531 | 2,104,796 | 2,741,483 | 2,693,557 | 2,693,557 | 588,761 |
| 1510 PARS Contribution | 72,475 | 91,211 | 34,692 | 99,362 | 97,706 | 97,706 | 63,014 |
| 1600 FICA | 157,562 | 145,585 | 169,470 | 153,684 | 152,084 | 152,084 | (17,386) |
| 1700 Workers' Compensation | 477,826 | 535,820 | 0 | 611,312 | 611,312 | 611,312 | 611,312 |
| Total Salaries & Employee Benefits | 10,678,934 | 11,331,188 | 11,558,723 | 12,804,719 | 12,626,889 | 12,626,889 | 1,068,166 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 29,279 | 15,000 | 40,416 | 39,500 | 39,500 | 39,500 | (916) |
| 2104 Agricultural | 0 | 0 | 21,254 | 16,600 | 16,600 | 16,600 | (4,654) |
| 2105 Clothing / Inmate | 41,455 | 53,000 | 40,983 | 65,000 | 65,000 | 65,000 | 24,017 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2106 | Communications | 11,486 | 13,500 | 11,241 | 14,300 | 14,300 | 14,300 | 3,059 |
| 2108 | Food | 783,232 | 925,000 | 716,630 | 850,000 | 850,000 | 850,000 | 133,370 |
| 2109 | Household Expense | 217,905 | 220,000 | 202,349 | 218,500 | 218,500 | 218,500 | 16,151 |
| 2110 | Insurance | 359,116 | 409,513 | 0 | 377,172 | 377,172 | 377,172 | 377,172 |
| 2112 | Maintenance-Equipment | 64,826 | 82,000 | 75,264 | 95,000 | 95,000 | 95,000 | 19,736 |
| 2113 | Maintenance-Structures | 212,903 | 200,000 | 131,148 | 180,010 | 180,010 | 180,010 | 48,862 |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 1,355 | 27,480 | 27,480 | 27,480 | 26,125 |
| 2115 | Memberships | 0 | 0 | 120 | 160 | 160 | 160 | 40 |
| 2116 | Postage | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 243,900 | 50,000 | 58,514 | 70,540 | 70,540 | 70,540 | 12,026 |
| 2118 | Professional & Special Service | 81,156 | 162,000 | 54,619 | 598,481 | 598,481 | 598,481 | 543,862 |
| 2119 | Publications & Legal Notices | 974 | 0 | 431 | 600 | 600 | 600 | 169 |
| 2120 | Rents & Leases - Equipment | 1,180 | 12,500 | 4,240 | 4,151 | 4,151 | 4,151 | (89) |
| 2121 | Rents & Leases - Structures | 0 | 0 | 1,200 | 0 | 0 | 0 | (1,200) |
| 2122 | Minor Equipment | 90,425 | 17,000 | 13,841 | 16,000 | 16,000 | 16,000 | 2,159 |
| 2123 | Special Departmental Expense | 154,919 | 331,776 | 22,132 | 374,239 | 174,239 | 174,239 | 152,107 |
| 2125 | Transportation & Travel | 70,629 | 96,000 | 127,313 | 159,100 | 159,100 | 159,100 | 31,787 |
| 2126 | Utilities | 699,139 | 770,000 | 631,756 | 813,650 | 813,650 | 813,650 | 181,894 |
| 2129 | Drinking Water | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 102 | 0 | 104 | 0 | 0 | 0 | (104) |
| 2148 | Computer Software | 11,988 | 13,000 | 5,112 | 2,803 | 2,803 | 2,803 | (2,309) |
| 2208 | County Farm Project | 0 | 0 | 225 | 0 | 0 | 0 | (225) |
| 2217 | Books & Periodicals | 737 | 0 | 366 | 0 | 0 | 0 | (366) |
| 2218 | Recording & Transcriptions | 514 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2224 | COST Training | 37,507 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 20,668 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2229 | Abandoned Vehicle Removal | 0 | 0 | 225 | 0 | 0 | 0 | (225) |
| 2557 | Inmate Welfare Fund | 188,857 | 0 | 488 | 0 | 0 | 0 | (488) |
| 2614 | Staff Development & Training | 12,176 | 60,000 | 26,827 | 27,000 | 27,000 | 27,000 | 173 |
| 2637 | POST Training | 1,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2725 | Prisoner Transport-Out of Co | 9,773 | 0 | (50) | 0 | 0 | 0 | 50 |
| Total Services and Supplies | | 3,347,146 | 3,430,289 | 2,188,103 | 3,950,286 | 3,750,286 | 3,750,286 | 1,562,183 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 2,157 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3125 | Information Services Charges | 113,813 | 127,234 | 0 | 272,860 | 272,860 | 272,860 | 272,860 |
| 3131 | Bad Debt | 0 | 0 | 2,941 | 0 | 0 | 0 | (2,941) |
| 3513 | Communications/Utility Charges | 38,052 | 40,703 | 0 | 44,038 | 44,038 | 44,038 | 44,038 |
| 3517 | ADA ISF Charges | 68,130 | 97,950 | 0 | 171,786 | 171,786 | 171,786 | 171,786 |
| 3928 | Expenditure Reimbursement | 325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 20,043 | 10,640 | 0 | 28,168 | 28,168 | 28,168 | 28,168 |
| 5998 | Program Expenditures | 50,834 | 80,000 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 293,354 | 356,527 | 2,941 | 516,852 | 516,852 | 516,852 | 513,911 |
| Fixed Assets | | | | | | | | |
| 8119 | Security System | 0 | 0 | 1,292,754 | 0 | 0 | 0 | (1,292,754) |
| 8128 | Blackboard:Hand/Electronic | 0 | 3,814 | 3,814 | 3,814 | 3,814 | 3,814 | 0 |
| 8129 | Shelves | 17,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8186 | Improvements | 36,240 | 176,830 | 0 | 900,000 | 0 | 0 | 0 |
| 8321 | Tractor | 38,984 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8451 | Oven | 9,495 | 24,000 | 16,880 | 0 | 0 | 0 | (16,880) |
| 8861 | Sheriff Equipment | 7,074 | 66,299 | 61,234 | 0 | 0 | 0 | (61,234) |
| 8986 | Equipment | 12,877 | 0 | 9,289 | 0 | 0 | 0 | (9,289) |
| Total Fixed Assets | | 122,414 | 270,943 | 1,383,971 | 903,814 | 3,814 | 3,814 | (1,380,157) |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 0 | 5,610 | 0 | 5,610 | 5,610 | 5,610 | 5,610 |
| 9110 | Interfund Expenditure | 0 | 0 | 387 | 0 | 0 | 0 | (387) |
| 9273 | IE - Jail Mental Health | 19,015 | 0 | 63,554 | 90,000 | 90,000 | 90,000 | 26,446 |
| Total Other Financing Uses | | 19,015 | 5,610 | 63,941 | 95,610 | 95,610 | 95,610 | 31,669 |
| Total 243 Correctional Facility | | 14,460,863 | 15,394,557 | 15,197,679 | 18,271,281 | 16,993,451 | 16,993,451 | 1,795,772 |
| 244 CORRECTIONAL FACILITY REALIGN | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 133,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | Extra Help | (3,659) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1450 | Unemployment Insurance | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 | Overtime | 13,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 | Health Insurance | 16,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1471 | Life & Air Travel Insurance | 78 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1472 | Dental Insurance | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1475 | Salaries/Benefits Cost Share | 208,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | Retirement | 29,542 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 | PARS Contribution | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | FICA | 4,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 | Workers' Compensation | 2,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | | 408,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| 2105 | Clothing / Inmate | 2,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 | Food | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 | Household Expense | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 | Insurance | 2,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 | Maintenance-Equipment | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 | Professional & Special Service | 37,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 | Rents & Leases - Equipment | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | Special Departmental Expense | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 | Transportation & Travel | 8,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 101,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 2,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 32,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 32,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 244 CORRECTIONAL FACILITY | 546,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Drug Court | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 0 | 203,412 | 153,098 | 193,831 | 193,831 | 193,831 | 40,733 |
| 1450 Unemployment Insurance | 0 | 529 | 382 | 311 | 311 | 311 | (71) |
| 1460 Overtime | 0 | 0 | 350 | 0 | 0 | 0 | (350) |
| 1470 Health Insurance | 0 | 31,735 | 24,261 | 45,015 | 45,015 | 45,015 | 20,754 |
| 1471 Life & Air Travel Insurance | 0 | 116 | 77 | 116 | 116 | 116 | 39 |
| 1472 Dental Insurance | 0 | 2,784 | 1,972 | 2,920 | 2,920 | 2,920 | 948 |
| 1500 Retirement | 0 | 69,141 | 57,020 | 72,938 | 72,938 | 72,938 | 15,918 |
| 1510 PARS Contribution | 0 | 3,052 | 616 | 2,908 | 2,908 | 2,908 | 2,292 |
| 1600 FICA | 0 | 8,293 | 4,880 | 7,595 | 7,595 | 7,595 | 2,715 |
| 1700 Workers' Compensation | (165) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | (165) | 319,062 | 242,656 | 325,634 | 325,634 | 325,634 | 82,978 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 21 | 0 | 0 | 0 | (21) |
| 2106 Communications | 0 | 1,500 | 470 | 1,500 | 1,500 | 1,500 | 1,030 |
| 2108 Food | 0 | 150 | 0 | 150 | 150 | 150 | 150 |
| 2109 Household Expense | 0 | 0 | 323 | 500 | 500 | 500 | 177 |
| 2112 Maintenance-Equipment | 0 | 0 | 1,082 | 2,000 | 2,000 | 2,000 | 918 |
| 2114 Medical Dental & Lab Supplies | 0 | 9,500 | 795 | 5,000 | 5,000 | 5,000 | 4,205 |
| 2115 Memberships | 0 | 150 | 0 | 150 | 150 | 150 | 150 |
| 2117 Office Expense | 0 | 1,000 | 1,291 | 2,500 | 2,500 | 2,500 | 1,209 |
| 2118 Professional & Special Service | 0 | 32,880 | 9,932 | 3,000 | 3,000 | 3,000 | (6,932) |
| 2120 Rents & Leases - Equipment | 0 | 1,500 | 1,155 | 2,000 | 2,000 | 2,000 | 845 |
| 2123 Special Departmental Expense | 0 | 4,500 | 149 | 5,000 | 5,000 | 5,000 | 4,851 |
| 2125 Transportation & Travel | 0 | 10,000 | 3,263 | 10,000 | 10,000 | 10,000 | 6,737 |
| 2126 Utilities | 0 | 4,000 | 473 | 4,000 | 4,000 | 4,000 | 3,527 |
| 2140 Late Fees & Penalties | 0 | 0 | 21 | 0 | 0 | 0 | (21) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2148 | Computer Software | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Services and Supplies | | 0 | 66,680 | 18,975 | 37,300 | 37,300 | 37,300 | 18,325 |
| Other Charges | | | | | | | | |
| 3258 | Housing Assistance | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 0 | 483 | 0 | 279 | 279 | 279 | 279 |
| 3517 | ADA ISF Charges | 0 | 0 | 0 | 1,125 | 1,125 | 1,125 | 1,125 |
| 3940 | Purchasing & Disposition Chg | 0 | 588 | 0 | 5 | 5 | 5 | 5 |
| 3999 | Support & Care of Persons | 0 | 0 | 12,343 | 50,000 | 50,000 | 50,000 | 37,657 |
| Total Other Charges | | 0 | 21,071 | 12,343 | 51,409 | 51,409 | 51,409 | 39,066 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 0 | 2,292 | 0 | 2,292 | 2,292 | 2,292 | 2,292 |
| Total Other Financing Uses | | 0 | 2,292 | 0 | 2,292 | 2,292 | 2,292 | 2,292 |
| Total 245 Drug Court | | (165) | 409,105 | 273,974 | 416,635 | 416,635 | 416,635 | 142,661 |
| 246 Conflict Counsel | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 671,356 | 719,861 | 666,587 | 746,876 | 746,876 | 746,876 | 80,289 |
| 1400 | Extra Help | 42,321 | 51,583 | 25,709 | 51,583 | 51,583 | 51,583 | 25,874 |
| 1450 | Unemployment Insurance | 1,296 | 2,117 | 1,786 | 1,280 | 1,280 | 1,280 | (506) |
| 1460 | Overtime | 213 | 1,000 | 80 | 1,500 | 1,500 | 1,500 | 1,420 |
| 1470 | Health Insurance | 62,943 | 68,505 | 53,516 | 70,266 | 70,266 | 70,266 | 16,750 |
| 1471 | Life & Air Travel Insurance | 258 | 289 | 254 | 289 | 289 | 289 | 35 |
| 1472 | Dental Insurance | 5,940 | 6,264 | 5,568 | 6,570 | 6,570 | 6,570 | 1,002 |
| 1500 | Retirement | 163,583 | 195,635 | 184,627 | 215,511 | 215,511 | 215,511 | 30,884 |
| 1510 | PARS Contribution | 6,578 | 10,813 | 2,756 | 11,203 | 11,203 | 11,203 | 8,447 |
| 1600 | FICA | 52,897 | 59,092 | 53,355 | 61,197 | 61,197 | 61,197 | 7,842 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1700 | Workers' Compensation | 14,474 | 15,341 | 0 | 16,024 | 16,024 | 16,024 | 16,024 |
| Total Salaries & Employee Benefits | | 1,021,859 | 1,130,500 | 994,238 | 1,182,299 | 1,182,299 | 1,182,299 | 188,061 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 2,653 | 7,000 | 4,280 | 7,000 | 7,000 | 7,000 | 2,720 |
| 2108 | Food | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 2109 | Household Expense | 733 | 0 | 960 | 1,350 | 1,350 | 1,350 | 390 |
| 2110 | Insurance | 13,419 | 13,586 | 0 | 14,127 | 14,127 | 14,127 | 14,127 |
| 2112 | Maintenance-Equipment | 2,464 | 1,000 | 3,187 | 8,000 | 8,000 | 8,000 | 4,813 |
| 2113 | Maintenance-Structures | 138 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2114 | Medical Dental & Lab Supplies | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 2,138 | 2,500 | 3,070 | 3,070 | 3,070 | 3,070 | 0 |
| 2116 | Postage | 715 | 350 | 97 | 550 | 550 | 550 | 453 |
| 2117 | Office Expense | 25,587 | 10,914 | 4,660 | 11,400 | 11,400 | 11,400 | 6,740 |
| 2118 | Professional & Special Service | 3,189 | 3,500 | 3,657 | 6,000 | 6,000 | 6,000 | 2,343 |
| 2119 | Publications & Legal Notices | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 2120 | Rents & Leases - Equipment | 1,667 | 5,400 | 20 | 0 | 0 | 0 | (20) |
| 2121 | Rents & Leases - Structures | 27,755 | 34,000 | 27,600 | 34,000 | 34,000 | 34,000 | 6,400 |
| 2122 | Minor Equipment | 220 | 0 | 0 | 500 | 500 | 500 | 500 |
| 2123 | Special Departmental Expense | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| 2125 | Transportation & Travel | 2,512 | 5,300 | 4,008 | 18,300 | 18,300 | 18,300 | 14,292 |
| 2126 | Utilities | 7,243 | 11,000 | 5,112 | 11,000 | 11,000 | 11,000 | 5,888 |
| 2129 | Drinking Water | 100 | 600 | 76 | 600 | 600 | 600 | 524 |
| 2140 | Late Fees & Penalties | 12 | 0 | 15 | 0 | 0 | 0 | (15) |
| 2148 | Computer Software | 11,048 | 13,100 | 2,306 | 11,000 | 11,000 | 11,000 | 8,694 |
| 2217 | Books & Periodicals | 3,326 | 3,000 | 15,220 | 8,785 | 8,785 | 8,785 | (6,435) |
| 2218 | Recording & Transcriptions | 1,898 | 500 | 306 | 1,000 | 1,000 | 1,000 | 694 |
| 2223 | Special Investigation Fund | 0 | 250 | 0 | 250 | 250 | 0 | 0 |
| 2225 | Transportation-Out of County | 2,125 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2311 | Jury & Witness Expense | 0 | 1,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2614 | Staff Development & Training | 1,804 | 11,000 | 625 | 0 | 0 | 0 | (625) |
| Total Services and Supplies | | 110,780 | 125,000 | 75,199 | 141,932 | 141,932 | 141,932 | 66,733 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 5,520 | 5,580 | 4,301 | 1,400 | 1,400 | 1,400 | (2,901) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3125 Information Services Charges | 12,745 | 12,858 | 0 | 14,653 | 14,653 | 14,653 | 14,653 |
| 3513 Communications/Utility Charges | 1,624 | 1,622 | 0 | 1,889 | 1,889 | 1,889 | 1,889 |
| 3517 ADA ISF Charges | 6,405 | 7,167 | 0 | 3,104 | 3,104 | 3,104 | 3,104 |
| 3940 Purchasing & Disposition Chg | 1,103 | 743 | 0 | 1,994 | 1,994 | 1,994 | 1,994 |
| Total Other Charges | 27,397 | 27,970 | 4,301 | 23,040 | 23,040 | 23,040 | 18,739 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 246 Conflict Counsel | 1,160,036 | 1,283,470 | 1,073,738 | 1,347,271 | 1,347,271 | 1,347,271 | 273,533 |
| 250 Courts-County Funded | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 0 | 0 | 1,800 | 0 | 0 | 0 | (1,800) |
| 2109 Household Expense | 7,823 | 0 | 12,493 | 0 | 0 | 0 | (12,493) |
| 2117 Office Expense | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 116,799 | 115,000 | 101,151 | 115,000 | 115,000 | 115,000 | 13,849 |
| 2218 Recording & Transcriptions | 42,186 | 50,000 | 37,774 | 50,000 | 50,000 | 50,000 | 12,226 |
| 2219 Transcripts-Homicide | 1,476 | 0 | 38 | 0 | 0 | 0 | (38) |
| 2311 Jury & Witness Expense | 6,204 | 200 | 0 | 200 | 200 | 200 | 200 |
| 2426 Juvenile 600 | 77,131 | 100,000 | 101,187 | 100,000 | 100,000 | 100,000 | (1,187) |
| 2502 Criminal Counsel-Non Homicide | 163,156 | 13,500 | 226,528 | 13,500 | 13,500 | 13,500 | (213,028) |
| 2514 Employee Suggestion Program | 0 | 0 | 13,406 | 0 | 0 | 0 | (13,406) |
| 2570 Criminal Counsel-Homicide | 218,875 | 188,000 | 238,112 | 188,000 | 188,000 | 188,000 | (50,112) |
| 2571 Criminal Expert-Homicide | 138,952 | 150,800 | 58,339 | 150,800 | 150,800 | 150,800 | 92,461 |
| 2572 Investigator-Homicide | 57,674 | 55,000 | 27,346 | 55,000 | 55,000 | 55,000 | 27,654 |
| 2574 Criminal Expert-Non Homicide | 371,674 | 250,000 | 281,377 | 250,000 | 250,000 | 250,000 | (31,377) |
| 2575 Investigator-Non Homicide | 15,196 | 20,000 | 43,698 | 20,000 | 20,000 | 20,000 | (23,698) |
| 2579 Felony Appeal Transcript Chrg | 25,652 | 20,000 | 17,626 | 20,000 | 20,000 | 20,000 | 2,374 |
| 2601 Family Law-Assigned Counsel | 63,560 | 140,000 | 16,374 | 140,000 | 140,000 | 140,000 | 123,626 |
| Total Services and Supplies | 1,306,442 | 1,102,500 | 1,177,249 | 1,102,500 | 1,102,500 | 1,102,500 | (74,749) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| 3337 Trial Court Funding | 933,601 | 933,601 | 933,601 | 933,601 | 933,601 | 933,601 | 0 |
| 3349 Court Facilities Payment | 177,273 | 177,273 | 177,273 | 177,273 | 177,273 | 177,273 | 0 |
| Total Other Charges | 1,110,874 | 1,110,874 | 1,110,874 | 1,110,874 | 1,110,874 | 1,110,874 | 0 |
| Total 250 Courts-County Funded | 2,417,316 | 2,213,374 | 2,288,123 | 2,213,374 | 2,213,374 | 2,213,374 | (74,749) |
| 251 Water Management | | | | | | | |
| Capital Contracts | | | | | | | |
| Total Capital Contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 122,213 | 188,519 | 111,265 | 201,608 | 201,608 | 201,608 | 90,343 |
| 1400 Extra Help | (4,177) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 242 | 491 | 303 | 323 | 323 | 323 | 20 |
| 1460 Overtime | 2,213 | 1,000 | 2,592 | 1,500 | 1,500 | 1,500 | (1,092) |
| 1470 Health Insurance | 13,289 | 28,796 | 14,682 | 30,136 | 30,136 | 30,136 | 15,454 |
| 1471 Life & Air Travel Insurance | 66 | 105 | 61 | 105 | 105 | 105 | 44 |
| 1472 Dental Insurance | 1,380 | 2,088 | 1,218 | 2,190 | 2,190 | 2,190 | 972 |
| 1500 Retirement | 31,007 | 51,162 | 31,628 | 58,174 | 58,174 | 58,174 | 26,546 |
| 1510 PARS Contribution | 1,300 | 2,829 | 320 | 3,025 | 3,025 | 3,025 | 2,705 |
| 1600 FICA | 9,921 | 14,423 | 8,904 | 15,423 | 15,423 | 15,423 | 6,519 |
| 1700 Workers' Compensation | 2,503 | 2,535 | 0 | 2,779 | 2,779 | 2,779 | 2,779 |
| Total Salaries & Employee Benefits | 179,957 | 291,948 | 170,973 | 315,263 | 315,263 | 315,263 | 144,290 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 0 | 150 | 0 | 150 | 150 | 150 | 150 |
| 2109 Household Expense | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 2,171 | 2,094 | 0 | 2,218 | 2,218 | 2,218 | 2,218 |
| 2112 Maintenance-Equipment | 0 | 600 | 0 | 300 | 300 | 300 | 300 |
| 2113 Maintenance-Structures | 627 | 600 | 152 | 500 | 500 | 500 | 348 |
| 2117 Office Expense | 1 | 5,200 | 430 | 600 | 600 | 600 | 170 |
| 2118 Professional & Special Service | 175,425 | 557,685 | 386,705 | 2,843,165 | 2,843,165 | 2,843,165 | 2,456,460 |
| 2122 Minor Equipment | 22 | 200 | 0 | 200 | 200 | 200 | 200 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2123 | Special Departmental Expense | 14,480 | 20,087 | 185 | 250 | 250 | 250 | 65 |
| 2125 | Transportation & Travel | 8,437 | 2,600 | 5,375 | 2,600 | 2,600 | 2,600 | (2,775) |
| 2225 | Transportation-Out of County | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 201,771 | 589,216 | 392,847 | 2,849,983 | 2,849,983 | 2,849,983 | 2,457,136 |
| Other Charges | | | | | | | | |
| 3446 | Elk River Stewardship Program | 865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3452 | Eel River Valley Groundwater | 19,601 | 28,000 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 1,165 | 1,593 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | 92,388 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 91 | 186 | 0 | 115 | 115 | 115 | 115 |
| Total Other Charges | | 114,110 | 94,779 | 0 | 115 | 115 | 115 | 115 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9346 | Public Works Services | (31,630) | (15,000) | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (31,630) | (15,000) | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9100 | Transfer Fund Balance | 0 | 0 | 482 | 0 | 0 | 0 | (482) |
| 9110 | Interfund Expenditure | 0 | 0 | 62,232 | 90,000 | 90,000 | 90,000 | 27,768 |
| Total Other Financing Uses | | 0 | 0 | 62,714 | 90,000 | 90,000 | 90,000 | 27,286 |
| Total 251 Water Management | | 464,208 | 960,943 | 626,534 | 3,255,361 | 3,255,361 | 3,255,361 | 2,628,827 |
| 252 DA-Grant to Encourage Arrests | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 252 DA-Grant to Encourage Arrests | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Alternate Counsel | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 253 Alternate Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 Regional Facility | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 764,415 | 895,611 | 713,317 | 0 | 0 | 0 | (713,317) |
| 1400 Extra Help | 90,812 | 75,000 | 65,455 | 0 | 0 | 0 | (65,455) |
| 1450 Unemployment Insurance | 1,724 | 2,295 | 2,225 | 0 | 0 | 0 | (2,225) |
| 1460 Overtime | 98,934 | 80,000 | 87,901 | 0 | 0 | 0 | (87,901) |
| 1470 Health Insurance | 91,308 | 150,570 | 106,993 | 0 | 0 | 0 | (106,993) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1471 | Life & Air Travel Insurance | 520 | 578 | 509 | 0 | 0 | 0 | (509) |
| 1472 | Dental Insurance | 9,900 | 11,832 | 9,512 | 0 | 0 | 0 | (9,512) |
| 1475 | Salaries/Benefits Cost Share | (73,205) | 0 | (2,583) | 0 | 0 | 0 | 2,583 |
| 1500 | Retirement | 250,983 | 333,212 | 278,502 | 0 | 0 | 0 | (278,502) |
| 1510 | PARS Contribution | 8,470 | 13,241 | 3,879 | 0 | 0 | 0 | (3,879) |
| 1600 | FICA | 20,152 | 18,680 | 16,657 | 0 | 0 | 0 | (16,657) |
| 1700 | Workers' Compensation | 32,209 | 38,680 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | | 1,296,222 | 1,619,699 | 1,282,367 | 0 | 0 | 0 | (1,282,367) |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 65 | 0 | 0 | 0 | (65) |
| 2105 | Clothing / Inmate | 4,722 | 4,000 | 997 | 0 | 0 | 0 | (997) |
| 2106 | Communications | 944 | 1,500 | 787 | 0 | 0 | 0 | (787) |
| 2108 | Food | 34,817 | 35,000 | 20,489 | 0 | 0 | 0 | (20,489) |
| 2109 | Household Expense | 8,619 | 9,000 | 7,319 | 0 | 0 | 0 | (7,319) |
| 2110 | Insurance | 15,699 | 15,606 | 0 | 0 | 0 | 0 | 0 |
| 2112 | Maintenance-Equipment | 9,788 | 11,000 | 21,345 | 0 | 0 | 0 | (21,345) |
| 2113 | Maintenance-Structures | 9,052 | 10,000 | 1,599 | 0 | 0 | 0 | (1,599) |
| 2114 | Medical Dental & Lab Supplies | 564 | 2,500 | 692 | 0 | 0 | 0 | (692) |
| 2117 | Office Expense | 1,940 | 3,500 | 125 | 0 | 0 | 0 | (125) |
| 2118 | Professional & Special Service | 5,606 | 35,000 | 33,169 | 0 | 0 | 0 | (33,169) |
| 2119 | Publications & Legal Notices | 136 | 300 | 0 | 0 | 0 | 0 | 0 |
| 2120 | Rents & Leases - Equipment | 2,869 | 5,500 | 802 | 0 | 0 | 0 | (802) |
| 2122 | Minor Equipment | 73 | 0 | 225 | 0 | 0 | 0 | (225) |
| 2123 | Special Departmental Expense | 4,765 | 7,500 | 1,336 | 0 | 0 | 0 | (1,336) |
| 2125 | Transportation & Travel | 3 | 3,600 | 1,662 | 0 | 0 | 0 | (1,662) |
| 2126 | Utilities | 49,129 | 55,000 | 45,436 | 0 | 0 | 0 | (45,436) |
| 2140 | Late Fees & Penalties | 25 | 0 | 2 | 0 | 0 | 0 | (2) |
| 2148 | Computer Software | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2217 | Books & Periodicals | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2325 | Contract Services | 31,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 180,305 | 199,506 | 136,050 | 0 | 0 | 0 | (136,050) |
| Other Charges | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3125 | Information Services Charges | 12,956 | 13,940 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 2,050 | 2,242 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 10,190 | 13,140 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 1,778 | 913 | 0 | 0 | 0 | 0 | 0 |
| 3999 | Support & Care of Persons | 0 | 0 | 177 | 0 | 0 | 0 | (177) |
| Total Other Charges | | 26,974 | 30,235 | 177 | 0 | 0 | 0 | (177) |
| Fixed Assets | | | | | | | | |
| 8428 | HVAC System | 0 | 64,287 | 0 | 0 | 0 | 0 | 0 |
| 8618 | Audio/Visual Equipment | 4,681 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | | 4,681 | 64,287 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9352 | Independent Living Skills | (58) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (58) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 254 Regional Facility | | 1,508,124 | 1,913,727 | 1,418,594 | 0 | 0 | 0 | (1,418,594) |
| 256 OCJP Juvenile Drug Court | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 256 OCJP Juvenile Drug Court | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 Title IV-E Waiver & Resolution | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 67,052 | 128,740 | 53,643 | 124,330 | 124,330 | 124,330 | 70,687 |
| 1450 Unemployment Insurance | 141 | 335 | 147 | 199 | 199 | 199 | 52 |
| 1460 Overtime | 463 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1470 Health Insurance | 7,858 | 22,387 | 5,793 | 23,333 | 23,333 | 23,333 | 17,540 |
| 1471 Life & Air Travel Insurance | 23 | 47 | 17 | 59 | 59 | 59 | 42 |
| 1472 Dental Insurance | 720 | 1,392 | 522 | 1,460 | 1,460 | 1,460 | 938 |
| 1500 Retirement | 23,954 | 50,245 | 21,576 | 46,709 | 46,709 | 46,709 | 25,133 |
| 1510 PARS Contribution | 724 | 1,932 | 42 | 1,865 | 1,865 | 1,865 | 1,823 |
| 1600 FICA | 1,058 | 1,867 | 819 | 4,904 | 4,904 | 4,904 | 4,085 |
| 1700 Workers' Compensation | 2,374 | 2,459 | 0 | 3,455 | 3,455 | 3,455 | 3,455 |
| Total Salaries & Employee Benefits | 104,367 | 210,404 | 82,559 | 207,314 | 207,314 | 207,314 | 124,755 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 0 | 0 | 153 | 500 | 500 | 500 | 347 |
| 2110 Insurance | 2,061 | 2,034 | 0 | 2,241 | 2,241 | 2,241 | 2,241 |
| 2118 Professional & Special Service | 0 | 0 | 4,260 | 0 | 0 | 0 | (4,260) |
| 2125 Transportation & Travel | 1,426 | 3,655 | 3,553 | 3,000 | 3,000 | 3,000 | (553) |
| 2225 Transportation-Out of County | 1,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 4,775 | 5,689 | 7,966 | 5,741 | 5,741 | 5,741 | (2,225) |
| Other Charges | | | | | | | |
| 3123 Title IV-E Waiver | 15,646 | 30,000 | 577 | 0 | 0 | 0 | (577) |
| 3517 ADA ISF Charges | 1,165 | 1,593 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 247 | 573 | 0 | 189 | 189 | 189 | 189 |
| 3999 Support & Care of Persons | 0 | 0 | 9,196 | 35,000 | 35,000 | 35,000 | 25,804 |
| Total Other Charges | 17,058 | 32,166 | 9,773 | 35,189 | 35,189 | 35,189 | 25,416 |
| Special Items | | | | | | | |
| 9312 SB163 | (120,408) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Special Items | (120,408) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 2,190 | 1,535 | 0 | 1,535 | 1,535 | 1,535 | 1,535 |
| Total Other Financing Uses | 2,190 | 1,535 | 0 | 1,535 | 1,535 | 1,535 | 1,535 |
| Total 257 Title IV-E Waiver & Resolution | 7,982 | 249,794 | 100,298 | 249,779 | 249,779 | 249,779 | 149,481 |
| 258 Substance Abuse Treatment | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 258 Substance Abuse Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Court Security | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 678,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | 194,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 1,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 Overtime | 61,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 93,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1471 Life & Air Travel Insurance | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1472 Dental Insurance | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1475 Salaries/Benefits Cost Share | 30,618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 221,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 PARS Contribution | 7,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 16,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 16,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 1,330,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 668 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 14,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2114 Medical Dental & Lab Supplies | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 197,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 214,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 6,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 493 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 7,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 260 Court Security | 1,552,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 Agricultural Commissioner | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 559,305 | 572,433 | 534,010 | 553,327 | 553,327 | 553,327 | 19,317 |
| 1310 Uniform Allowance | 0 | 450 | 0 | 450 | 450 | 450 | 450 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1400 | Extra Help | 39,418 | 40,000 | 26,643 | 25,000 | 25,000 | 25,000 | (1,643) |
| 1450 | Unemployment Insurance | 1,127 | 16,763 | 1,431 | 886 | 886 | 886 | (545) |
| 1460 | Overtime | 3,019 | 0 | 3,239 | 0 | 0 | 0 | (3,239) |
| 1470 | Health Insurance | 70,475 | 69,413 | 63,700 | 89,373 | 89,373 | 89,373 | 25,673 |
| 1471 | Life & Air Travel Insurance | 318 | 324 | 306 | 325 | 325 | 325 | 19 |
| 1472 | Dental Insurance | 5,640 | 5,568 | 5,220 | 5,840 | 5,840 | 5,840 | 620 |
| 1500 | Retirement | 145,526 | 155,353 | 156,431 | 159,663 | 159,663 | 159,663 | 3,232 |
| 1510 | PARS Contribution | 5,855 | 8,586 | 2,653 | 8,300 | 8,300 | 8,300 | 5,647 |
| 1600 | FICA | 45,280 | 43,792 | 42,029 | 42,330 | 42,330 | 42,330 | 301 |
| 1700 | Workers' Compensation | 12,101 | 13,374 | 0 | 14,988 | 14,988 | 14,988 | 14,988 |
| Total Salaries & Employee Benefits | | 888,064 | 926,056 | 835,662 | 900,482 | 900,482 | 900,482 | 64,820 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 1,119 | 100 | 94 | 100 | 100 | 100 | 6 |
| 2104 | Agricultural | 0 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2106 | Communications | 10,410 | 8,500 | 8,313 | 10,000 | 10,000 | 10,000 | 1,687 |
| 2109 | Household Expense | 1,742 | 3,500 | 1,968 | 1,500 | 1,500 | 1,500 | (468) |
| 2110 | Insurance | 11,195 | 11,796 | 0 | 13,925 | 13,925 | 13,925 | 13,925 |
| 2112 | Maintenance-Equipment | 402 | 2,000 | 1,239 | 1,000 | 1,000 | 1,000 | (239) |
| 2113 | Maintenance-Structures | 738 | 500 | 11,198 | 1,000 | 1,000 | 1,000 | (10,198) |
| 2114 | Medical Dental & Lab Supplies | 151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 2,350 | 2,500 | 2,192 | 2,450 | 2,450 | 2,450 | 258 |
| 2116 | Postage | 1,813 | 2,000 | 166 | 2,000 | 2,000 | 2,000 | 1,834 |
| 2117 | Office Expense | 21,936 | 25,500 | 6,947 | 4,000 | 4,000 | 4,000 | (2,947) |
| 2118 | Professional & Special Service | 537,879 | 0 | 2,252 | 3,500 | 3,500 | 3,500 | 1,248 |
| 2120 | Rents & Leases - Equipment | 2,558 | 3,000 | 1,105 | 3,000 | 3,000 | 3,000 | 1,895 |
| 2121 | Rents & Leases - Structures | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2122 | Minor Equipment | 1,715 | 0 | 1,755 | 0 | 0 | 0 | (1,755) |
| 2123 | Special Departmental Expense | 10 | 0 | 51 | 0 | 0 | 500 | 449 |
| 2125 | Transportation & Travel | 35,467 | 60,000 | 35,689 | 45,000 | 45,000 | 45,000 | 9,311 |
| 2126 | Utilities | 10,743 | 11,000 | 8,446 | 11,000 | 11,000 | 11,000 | 2,554 |
| 2140 | Late Fees & Penalties | 12 | 0 | 1 | 0 | 0 | 0 | (1) |
| 2223 | Special Investigation Fund | 0 | 500 | 0 | 500 | 500 | 0 | 0 |
| 2225 | Transportation-Out of County | 10,790 | 3,000 | 1,118 | 0 | 0 | 0 | (1,118) |
| 2614 | Staff Development & Training | 0 | 500 | 0 | 500 | 500 | 500 | 500 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies | 651,190 | 134,496 | 82,534 | 99,575 | 99,575 | 99,575 | 17,041 |
| Other Charges | | | | | | | |
| 3030 CDFA Administrative Charges | 5,306 | 6,800 | 5,120 | 5,800 | 5,800 | 5,800 | 680 |
| 3125 Information Services Charges | 21,573 | 22,609 | 0 | 22,519 | 22,519 | 22,519 | 22,519 |
| 3513 Communications/Utility Charges | 2,209 | 2,204 | 0 | 2,346 | 2,346 | 2,346 | 2,346 |
| 3517 ADA ISF Charges | 4,076 | 6,371 | 0 | 11,370 | 11,370 | 11,370 | 11,370 |
| 3940 Purchasing & Disposition Chg | 2,481 | 1,686 | 0 | 1,721 | 1,721 | 1,721 | 1,721 |
| Total Other Charges | 35,645 | 39,670 | 5,120 | 43,756 | 43,756 | 43,756 | 38,636 |
| Fixed Assets | | | | | | | |
| 8186 Improvements | 0 | 158,949 | 0 | 156,949 | 156,949 | 156,949 | 156,949 |
| 8777 Vehicle-Auto | 56,149 | 36,000 | 0 | 0 | 0 | 0 | 0 |
| 8998 Building Modification | 22,296 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 78,445 | 194,949 | 0 | 156,949 | 156,949 | 156,949 | 156,949 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 90,613 | 114,682 | 0 | 114,682 | 114,682 | 114,682 | 114,682 |
| 9110 Interfund Expenditure | 0 | 0 | 192 | 0 | 0 | 0 | (192) |
| Total Other Financing Uses | 90,613 | 114,682 | 192 | 114,682 | 114,682 | 114,682 | 114,490 |
| Total 261 Agricultural Commissioner | 1,743,957 | 1,409,853 | 923,508 | 1,315,444 | 1,315,444 | 1,315,444 | 391,936 |
| 262 Building Inspector | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 832,536 | 925,114 | 840,754 | 950,005 | 950,005 | 950,005 | 109,251 |
| 1400 Extra Help | 38,502 | 65,242 | 28,896 | 41,636 | 41,636 | 41,636 | 12,740 |
| 1450 Unemployment Insurance | 1,637 | 2,576 | 2,141 | 1,600 | 1,600 | 1,600 | (541) |
| 1460 Overtime | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 101,176 | 110,876 | 96,433 | 157,239 | 157,239 | 157,239 | 60,806 |
| 1471 Life & Air Travel Insurance | 506 | 567 | 509 | 603 | 603 | 603 | 94 |
| 1472 Dental Insurance | 9,540 | 10,440 | 9,396 | 11,680 | 11,680 | 11,680 | 2,284 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1475 | Salaries/Benefits Cost Share | (13,920) | 93,041 | (61,052) | 100,108 | 100,108 | 100,108 | 161,160 |
| 1500 | Retirement | 212,553 | 251,067 | 224,499 | 274,125 | 274,125 | 274,125 | 49,626 |
| 1510 | PARS Contribution | 8,540 | 13,877 | 3,750 | 14,251 | 14,251 | 14,251 | 10,501 |
| 1600 | FICA | 64,563 | 72,517 | 65,026 | 75,882 | 75,882 | 75,882 | 10,856 |
| 1700 | Workers' Compensation | 24,343 | 31,092 | 0 | 36,714 | 36,714 | 36,714 | 36,714 |
| Total Salaries & Employee Benefits | | 1,280,188 | 1,576,409 | 1,210,352 | 1,663,843 | 1,663,843 | 1,663,843 | 453,491 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 15 | 0 | 0 | 0 | (15) |
| 2106 | Communications | 13,936 | 18,000 | 11,900 | 13,500 | 13,500 | 13,500 | 1,600 |
| 2108 | Food | 175 | 0 | 40 | 50 | 50 | 50 | 10 |
| 2109 | Household Expense | 348 | 780 | 1,013 | 950 | 950 | 950 | (63) |
| 2110 | Insurance | 16,848 | 37,706 | 0 | 30,852 | 30,852 | 30,852 | 30,852 |
| 2112 | Maintenance-Equipment | 2,816 | 900 | 3,154 | 3,200 | 3,200 | 3,200 | 46 |
| 2113 | Maintenance-Structures | 5,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 5 | 16 | 16 | 16 | 11 |
| 2115 | Memberships | 1,030 | 600 | 335 | 600 | 600 | 600 | 265 |
| 2116 | Postage | 768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 38,973 | 63,367 | 46,197 | 23,050 | 23,050 | 23,050 | (23,147) |
| 2118 | Professional & Special Service | 307,653 | 269,503 | 67,686 | 95,000 | 95,000 | 95,000 | 27,314 |
| 2119 | Publications & Legal Notices | 1,590 | 0 | 7,897 | 25 | 25 | 25 | (7,872) |
| 2120 | Rents & Leases - Equipment | 2,389 | 2,877 | 382 | 3,528 | 3,528 | 3,528 | 3,146 |
| 2121 | Rents & Leases - Structures | 793 | 5,100 | 4,080 | 5,100 | 5,100 | 5,100 | 1,020 |
| 2122 | Minor Equipment | 0 | 250 | 104 | 250 | 250 | 250 | 146 |
| 2123 | Special Departmental Expense | 7,092 | 10,750 | 8,055 | 0 | 0 | 0 | (8,055) |
| 2125 | Transportation & Travel | 44,092 | 48,000 | 35,219 | 70,400 | 70,400 | 70,400 | 35,181 |
| 2126 | Utilities | 11,333 | 10,060 | 9,191 | 12,000 | 12,000 | 12,000 | 2,809 |
| 2140 | Late Fees & Penalties | 18 | 0 | 11 | 0 | 0 | 0 | (11) |
| 2148 | Computer Software | 3,698 | 2,981 | 52,321 | 305,734 | 305,734 | 305,734 | 253,413 |
| 2217 | Books & Periodicals | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 3,588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 1,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 464,948 | 470,874 | 247,605 | 564,255 | 564,255 | 564,255 | 316,650 |
| Other Charges | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3125 | Information Services Charges | 28,424 | 31,191 | 0 | 19,273 | 19,273 | 19,273 | 19,273 |
| 3513 | Communications/Utility Charges | 1,925 | 1,914 | 0 | 1,976 | 1,976 | 1,976 | 1,976 |
| 3517 | ADA ISF Charges | 6,988 | 11,945 | 0 | 69,718 | 69,718 | 69,718 | 69,718 |
| 3928 | Expenditure Reimbursement | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 1,526 | 2,375 | 0 | 3,042 | 3,042 | 3,042 | 3,042 |
| Total Other Charges | | 39,023 | 47,425 | 0 | 94,009 | 94,009 | 94,009 | 94,009 |
| Fixed Assets | | | | | | | | |
| 8998 | Building Modification | 0 | 0 | 1,129 | 0 | 0 | 0 | (1,129) |
| Total Fixed Assets | | 0 | 0 | 1,129 | 0 | 0 | 0 | (1,129) |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 34,071 | 48,387 | 0 | 48,387 | 48,387 | 48,387 | 48,387 |
| 9110 | Interfund Expenditure | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| Total Other Financing Uses | | 34,071 | 48,387 | 0 | 48,887 | 48,887 | 48,887 | 48,887 |
| Total 262 Building Inspector | | 1,818,230 | 2,143,095 | 1,459,086 | 2,370,994 | 2,370,994 | 2,370,994 | 911,908 |
| 263 Ag-Pest Detection Trapping | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 263 Ag-Pest Detection Trapping | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 Pub Sft Interop Communications | | | | | | | | |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 264 Pub Sft Interop Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 Drug Task Force | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 670 | 1,000 | 589 | 1,000 | 1,000 | 1,000 | 411 |
| 2106 Communications | 14,477 | 24,000 | 8,811 | 9,700 | 9,700 | 9,700 | 889 |
| 2108 Food | 40 | 200 | 8 | 0 | 0 | 0 | (8) |
| 2109 Household Expense | 615 | 0 | 684 | 1,000 | 1,000 | 1,000 | 316 |
| 2112 Maintenance-Equipment | 301 | 1,500 | 1,258 | 1,300 | 1,300 | 1,300 | 42 |
| 2113 Maintenance-Structures | 963 | 0 | 160 | 0 | 0 | 0 | (160) |
| 2114 Medical Dental & Lab Supplies | 388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2116 Postage | 545 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 19,680 | 3,500 | 2,032 | 1,200 | 1,200 | 1,200 | (832) |
| 2118 Professional & Special Service | 58,797 | 55,000 | 5,716 | 11,600 | 11,600 | 11,600 | 5,884 |
| 2119 Publications & Legal Notices | 2,068 | 2,500 | 3,554 | 8,000 | 8,000 | 8,000 | 4,446 |
| 2120 Rents & Leases - Equipment | 3,984 | 4,000 | 3,700 | 1,300 | 1,300 | 1,300 | (2,400) |
| 2121 Rents & Leases - Structures | 36,934 | 35,400 | 35,400 | 36,462 | 36,462 | 36,462 | 1,062 |
| 2122 Minor Equipment | 65 | 0 | 333 | 28,000 | 28,000 | 28,000 | 27,667 |
| 2123 Special Departmental Expense | 4,099 | 23,000 | 13,320 | 34,176 | 34,176 | 34,176 | 20,856 |
| 2125 Transportation & Travel | 9,501 | 12,500 | 16,836 | 14,600 | 14,600 | 14,600 | (2,236) |
| 2126 Utilities | 3,264 | 7,000 | 4,472 | 5,700 | 5,700 | 5,700 | 1,228 |
| 2129 Drinking Water | 168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 240 | 0 | 37 | 10 | 10 | 10 | (27) |
| 2148 Computer Software | 5,199 | 5,199 | 5,499 | 5,499 | 5,499 | 5,499 | 0 |
| 2223 Special Investigation Fund | 9,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 9,324 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 9,811 | 5,085 | 6,643 | 4,520 | 4,520 | 4,520 | (2,123) |
| 2637 POST Training | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 190,437 | 179,884 | 109,052 | 164,067 | 164,067 | 164,067 | 55,015 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3307 Contribution Other Gov Agency | 0 | 0 | 92,948 | 0 | 0 | 0 | (92,948) |
| 3513 Communications/Utility Charges | 0 | 718 | 0 | 344 | 344 | 344 | 344 |
| 3940 Purchasing & Disposition Chg | 1,479 | 1,099 | 0 | 2,138 | 2,138 | 2,138 | 2,138 |
| Total Other Charges | 1,729 | 1,817 | 92,948 | 2,482 | 2,482 | 2,482 | (90,466) |
| Fixed Assets | | | | | | | |
| 8986 Equipment | 0 | 0 | 30,055 | 0 | 0 | 0 | (30,055) |
| 8998 Building Modification | 22,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 22,150 | 0 | 30,055 | 0 | 0 | 0 | (30,055) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 17,726 | 11,451 | 0 | 11,451 | 11,451 | 11,451 | 11,451 |
| 9110 Interfund Expenditure | 0 | 0 | 25,000 | 50,000 | 50,000 | 50,000 | 25,000 |
| Total Other Financing Uses | 17,726 | 11,451 | 25,000 | 61,451 | 61,451 | 61,451 | 36,451 |
| Total 265 Drug Task Force | 232,042 | 193,152 | 257,055 | 228,000 | 228,000 | 228,000 | (29,055) |
| 267 Recorder-Record Conversion | | | | | | | |
| Services and Supplies | | | | | | | |
| 2118 Professional & Special Service | 53,583 | 0 | 9,745 | 20,000 | 20,000 | 20,000 | 10,255 |
| 2131 Recorder-Record Conversion | 27,010 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 80,593 | 10,000 | 9,745 | 20,000 | 20,000 | 20,000 | 10,255 |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 0 | 0 | 0 | 405 | 405 | 405 | 405 |
| Total Other Charges | 0 | 0 | 0 | 405 | 405 | 405 | 405 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 267 Recorder-Record Conversion | 80,593 | 10,000 | 9,745 | 20,405 | 20,405 | 20,405 | 10,660 |
| 268 Cannabis Planning | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 709,888 | 893,904 | 816,249 | 790,068 | 790,068 | 790,068 | (26,181) |
| 1400 | Extra Help | 136,014 | 96,663 | 73,074 | 115,152 | 115,152 | 115,152 | 42,078 |
| 1450 | Unemployment Insurance | 1,585 | 2,509 | 2,207 | 1,449 | 1,449 | 1,449 | (758) |
| 1460 | Overtime | 15,073 | 0 | 1,196 | 0 | 0 | 0 | (1,196) |
| 1470 | Health Insurance | 112,725 | 143,021 | 126,540 | 120,726 | 120,726 | 120,726 | (5,814) |
| 1471 | Life & Air Travel Insurance | 534 | 648 | 595 | 579 | 579 | 579 | (16) |
| 1472 | Dental Insurance | 10,680 | 12,528 | 11,484 | 11,680 | 11,680 | 11,680 | 196 |
| 1475 | Salaries/Benefits Cost Share | 479,550 | 569,758 | 372,976 | 681,759 | 681,759 | 681,759 | 308,783 |
| 1500 | Retirement | 193,082 | 242,597 | 231,881 | 227,971 | 227,971 | 227,971 | (3,910) |
| 1510 | PARS Contribution | 7,398 | 13,409 | 3,854 | 11,852 | 11,852 | 11,852 | 7,998 |
| 1600 | FICA | 61,467 | 75,826 | 64,452 | 69,250 | 69,250 | 69,250 | 4,798 |
| 1700 | Workers' Compensation | 5,803 | 13,405 | 0 | 19,997 | 19,997 | 19,997 | 19,997 |
| Total Salaries & Employee Benefits | | 1,733,799 | 2,064,268 | 1,704,508 | 2,050,483 | 2,050,483 | 2,050,483 | 345,975 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 1,921 | 3,800 | 2,479 | 3,840 | 3,840 | 3,840 | 1,361 |
| 2108 | Food | 0 | 0 | 136 | 0 | 0 | 0 | (136) |
| 2109 | Household Expense | 288 | 620 | 465 | 660 | 660 | 660 | 195 |
| 2110 | Insurance | 5,074 | 11,369 | 0 | 16,133 | 16,133 | 16,133 | 16,133 |
| 2112 | Maintenance-Equipment | 14,998 | 7,010 | 2,464 | 0 | 0 | 0 | (2,464) |
| 2113 | Maintenance-Structures | 0 | 1,000 | 0 | 100 | 100 | 100 | 100 |
| 2116 | Postage | 8,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 42,710 | 48,584 | 16,839 | 24,420 | 24,420 | 24,420 | 7,581 |
| 2118 | Professional & Special Service | 1,086,134 | 870,803 | 253,558 | 51,845 | 51,845 | 51,845 | (201,713) |
| 2119 | Publications & Legal Notices | 72,387 | 30,000 | 74,334 | 82,000 | 82,000 | 82,000 | 7,666 |
| 2120 | Rents & Leases - Equipment | 5,929 | 6,705 | 4,426 | 7,356 | 7,356 | 7,356 | 2,930 |
| 2121 | Rents & Leases - Structures | 0 | 5,100 | 4,080 | 5,100 | 5,100 | 5,100 | 1,020 |
| 2122 | Minor Equipment | 271 | 0 | 889 | 500 | 500 | 500 | (389) |
| 2123 | Special Departmental Expense | 16,767 | 7,900 | 2,567 | 0 | 0 | 0 | (2,567) |
| 2125 | Transportation & Travel | 5,552 | 12,500 | 9,926 | 15,450 | 15,450 | 15,450 | 5,524 |
| 2126 | Utilities | 9,188 | 9,240 | 6,717 | 9,300 | 9,300 | 9,300 | 2,583 |
| 2140 | Late Fees & Penalties | 168 | 0 | 208 | 0 | 0 | 0 | (208) |
| 2147 | Media | 1,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 | Computer Software | 5,041 | 1,656 | 52,321 | 44,984 | 44,984 | 44,984 | (7,337) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2217 Books & Periodicals | 343 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 1,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 2,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 1,280,387 | 1,016,287 | 431,409 | 261,688 | 261,688 | 261,688 | (169,721) |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 2,912 | 14,334 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,946 | 2,414 | 0 | 2,328 | 2,328 | 2,328 | 2,328 |
| Total Other Charges | 4,858 | 16,748 | 0 | 2,328 | 2,328 | 2,328 | 2,328 |
| Fixed Assets | | | | | | | |
| 8771 Vehicles | 0 | 70,000 | 63,370 | 0 | 0 | 0 | (63,370) |
| Total Fixed Assets | 0 | 70,000 | 63,370 | 0 | 0 | 0 | (63,370) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 12,681 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9110 Interfund Expenditure | 0 | 0 | 7,191 | 10,000 | 10,000 | 10,000 | 2,809 |
| Total Other Financing Uses | 12,681 | 0 | 7,191 | 10,000 | 10,000 | 10,000 | 2,809 |
| Total 268 Cannabis Planning | 3,031,725 | 3,167,303 | 2,206,478 | 2,324,499 | 2,324,499 | 2,324,499 | 118,021 |
| 269 Code Enforcement | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 415,648 | 602,416 | 552,887 | 671,382 | 671,382 | 671,382 | 118,495 |
| 1400 Extra Help | 64,174 | 0 | 9,979 | 0 | 0 | 0 | (9,979) |
| 1450 Unemployment Insurance | 885 | 1,589 | 1,415 | 1,075 | 1,075 | 1,075 | (340) |
| 1460 Overtime | 2,074 | 0 | 2,888 | 0 | 0 | 0 | (2,888) |
| 1470 Health Insurance | 68,027 | 120,071 | 70,978 | 89,893 | 89,893 | 89,893 | 18,915 |
| 1471 Life & Air Travel Insurance | 354 | 487 | 446 | 509 | 509 | 509 | 63 |
| 1472 Dental Insurance | 5,880 | 8,352 | 7,250 | 8,760 | 8,760 | 8,760 | 1,510 |
| 1475 Salaries/Benefits Cost Share | 127,910 | 97,905 | 147,836 | 106,199 | 106,199 | 106,199 | (41,637) |
| 1500 Retirement | 109,821 | 163,491 | 153,481 | 193,728 | 193,728 | 193,728 | 40,247 |
| 1510 PARS Contribution | 4,067 | 9,037 | 2,126 | 10,071 | 10,071 | 10,071 | 7,945 |
| 1600 FICA | 35,511 | 46,720 | 42,264 | 51,361 | 51,361 | 51,361 | 9,097 |
| 1700 Workers' Compensation | 1,238 | 1,625 | 0 | 9,929 | 9,929 | 9,929 | 9,929 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | 835,589 | 1,051,693 | 991,550 | 1,142,907 | 1,142,907 | 1,142,907 | 151,357 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 6,096 | 8,248 | 5,473 | 10,000 | 10,000 | 10,000 | 4,527 |
| 2109 Household Expense | 192 | 415 | 7,962 | 250,500 | 500 | 500 | (7,462) |
| 2110 Insurance | 1,089 | 1,689 | 0 | 14,590 | 14,590 | 14,590 | 14,590 |
| 2112 Maintenance-Equipment | 772 | 0 | 2,920 | 2,465 | 2,465 | 2,465 | (455) |
| 2115 Memberships | 0 | 1,000 | 760 | 1,000 | 1,000 | 1,000 | 240 |
| 2116 Postage | 9,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 22,201 | 52,548 | 12,034 | 30,760 | 30,760 | 30,760 | 18,726 |
| 2118 Professional & Special Service | 101,818 | 134,283 | 275,606 | 280,880 | 30,880 | 30,880 | (244,726) |
| 2119 Publications & Legal Notices | 143,739 | 150,000 | 46,361 | 100,000 | 100,000 | 100,000 | 53,639 |
| 2120 Rents & Leases - Equipment | 1,051 | 1,912 | 651 | 2,563 | 2,563 | 2,563 | 1,912 |
| 2121 Rents & Leases - Structures | 0 | 5,100 | 4,080 | 5,100 | 5,100 | 5,100 | 1,020 |
| 2122 Minor Equipment | 0 | 0 | 999 | 1,000 | 1,000 | 1,000 | 1 |
| 2123 Special Departmental Expense | 3,860 | 6,170 | 5,275 | 0 | 0 | 0 | (5,275) |
| 2125 Transportation & Travel | 17,645 | 75,000 | 27,789 | 100,000 | 100,000 | 100,000 | 72,211 |
| 2126 Utilities | 6,125 | 6,200 | 4,478 | 7,000 | 7,000 | 7,000 | 2,522 |
| 2148 Computer Software | 24,369 | 1,000 | 101,731 | 59,234 | 59,234 | 59,234 | (42,497) |
| 2403 Nuisance Abatement | 1,378 | 500,000 | 2,682 | 0 | 0 | 0 | (2,682) |
| Total Services and Supplies | 339,645 | 943,565 | 498,801 | 865,092 | 365,092 | 365,092 | (133,709) |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 873 | 7,963 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 117 | 0 | 0 | 927 | 927 | 927 | 927 |
| Total Other Charges | 990 | 7,963 | 0 | 927 | 927 | 927 | 927 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 2,326 | 0 | 0 | 0 | (2,326) |
| Total Other Financing Uses | 0 | 0 | 2,326 | 0 | 0 | 0 | (2,326) |
| Total 269 Code Enforcement | 1,176,224 | 2,003,221 | 1,492,677 | 2,008,926 | 1,508,926 | 1,508,926 | 16,249 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 271 Recorder | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 509,609 | 621,697 | 528,136 | 568,738 | 568,738 | 568,738 | 40,602 |
| 1400 Extra Help | 51,641 | 40,000 | 26,039 | 40,000 | 40,000 | 40,000 | 13,961 |
| 1450 Unemployment Insurance | 770 | 1,522 | 1,061 | 974 | 974 | 974 | (87) |
| 1460 Overtime | 1,853 | 20,000 | 3,224 | 15,000 | 15,000 | 15,000 | 11,776 |
| 1470 Health Insurance | 82,077 | 87,237 | 73,732 | 84,108 | 84,108 | 84,108 | 10,376 |
| 1471 Life & Air Travel Insurance | 358 | 370 | 379 | 394 | 394 | 394 | 15 |
| 1472 Dental Insurance | 6,480 | 6,960 | 6,670 | 7,300 | 7,300 | 7,300 | 630 |
| 1500 Retirement | 130,780 | 153,350 | 150,027 | 169,881 | 169,881 | 169,881 | 19,854 |
| 1510 PARS Contribution | 5,183 | 8,476 | 2,295 | 8,532 | 8,532 | 8,532 | 6,237 |
| 1600 FICA | 41,233 | 44,757 | 41,808 | 46,569 | 46,569 | 46,569 | 4,761 |
| 1700 Workers' Compensation | 10,770 | 10,720 | 0 | 12,636 | 12,636 | 12,636 | 12,636 |
| Total Salaries & Employee Benefits | 840,754 | 995,089 | 833,371 | 954,132 | 954,132 | 954,132 | 120,761 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 1,859 | 2,002 | 1,368 | 2,006 | 2,006 | 2,006 | 638 |
| 2109 Household Expense | 1,048 | 0 | 1,838 | 1,918 | 1,918 | 1,918 | 80 |
| 2110 Insurance | 12,266 | 12,226 | 0 | 14,772 | 14,772 | 14,772 | 14,772 |
| 2112 Maintenance-Equipment | 2,291 | 2,688 | 4,816 | 5,620 | 5,620 | 5,620 | 804 |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 21 | 0 | 0 | 0 | (21) |
| 2115 Memberships | 850 | 1,500 | 1,650 | 1,500 | 1,500 | 1,500 | (150) |
| 2116 Postage | 16,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 27,827 | 38,300 | 37,881 | 38,600 | 38,600 | 38,600 | 719 |
| 2118 Professional & Special Service | 816 | 91,605 | 19,545 | 2,355 | 2,355 | 2,355 | (17,190) |
| 2119 Publications & Legal Notices | 276 | 450 | 0 | 450 | 450 | 450 | 450 |
| 2120 Rents & Leases - Equipment | 11,018 | 10,698 | 7,186 | 7,310 | 7,310 | 7,310 | 124 |
| 2121 Rents & Leases - Structures | 10,428 | 5,160 | 0 | 5,160 | 5,160 | 5,160 | 5,160 |
| 2122 Minor Equipment | 0 | 0 | 26 | 0 | 0 | 0 | (26) |
| 2123 Special Departmental Expense | 0 | 5,800 | 150 | 5,500 | 5,500 | 5,500 | 5,350 |
| 2125 Transportation & Travel | 0 | 600 | 4,414 | 10,600 | 10,600 | 10,600 | 6,186 |
| 2126 Utilities | 15,145 | 18,095 | 13,046 | 17,120 | 17,120 | 17,120 | 4,074 |
| 2132 Maintenance Contracts | 42,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 1,137 | 0 | 35 | 0 | 0 | 0 | (35) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2148 | Computer Software | 0 | 0 | 44,384 | 94,200 | 94,200 | 94,200 | 49,816 |
| 2217 | Books & Periodicals | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 7,946 | 10,000 | 600 | 0 | 0 | 0 | (600) |
| 2614 | Staff Development & Training | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 152,351 | 199,124 | 136,960 | 207,111 | 207,111 | 207,111 | 70,151 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 103,602 | 105,829 | 0 | 43,547 | 43,547 | 43,547 | 43,547 |
| 3513 | Communications/Utility Charges | 1,444 | 1,437 | 0 | 1,483 | 1,483 | 1,483 | 1,483 |
| 3517 | ADA ISF Charges | 6,405 | 9,763 | 0 | 7,472 | 7,472 | 7,472 | 7,472 |
| 3940 | Purchasing & Disposition Chg | 1,155 | 774 | 0 | 1,654 | 1,654 | 1,654 | 1,654 |
| Total Other Charges | | 112,606 | 117,803 | 0 | 54,156 | 54,156 | 54,156 | 54,156 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 89,186 | 85,780 | 0 | 85,780 | 85,780 | 85,780 | 85,780 |
| Total Other Financing Uses | | 89,186 | 85,780 | 0 | 85,780 | 85,780 | 85,780 | 85,780 |
| Total 271 Recorder | | 1,194,897 | 1,397,796 | 970,331 | 1,301,179 | 1,301,179 | 1,301,179 | 330,848 |
| 272 Coroner - Public Administrator | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 320,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | Extra Help | 3,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 | Unemployment Insurance | 759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 | Overtime | 108,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 | Health Insurance | 49,552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1471 | Life & Air Travel Insurance | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1472 | Dental Insurance | 3,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1475 | Salaries/Benefits Cost Share | (12,088) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | Retirement | 90,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 | PARS Contribution | 4,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | FICA | 18,703 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1700 Workers' Compensation | 14,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 601,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 2,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 1,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 13,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 12,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2113 Maintenance-Structures | 682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2114 Medical Dental & Lab Supplies | 7,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 Memberships | 2,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2116 Postage | 369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 4,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 179,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 1,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2122 Minor Equipment | 10,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 14,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 21,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 18,271 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 Books & Periodicals | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 2,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2517 Funeral Directors | 7,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 2,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 303,121 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 14,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 Communications/Utility Charges | 2,407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 3,494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 2,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 22,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 8058 Gurney | 36,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 36,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 272 Coroner - Public Administrator | 963,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 Public Guardian - Conservator | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 388,277 | 474,581 | 393,638 | 533,090 | 533,090 | 533,090 | 139,452 |
| 1400 Extra Help | 1,842 | 0 | 12,244 | 0 | 0 | 0 | (12,244) |
| 1450 Unemployment Insurance | 726 | 1,234 | 1,043 | 853 | 853 | 853 | (190) |
| 1460 Overtime | 0 | 0 | 299 | 0 | 0 | 0 | (299) |
| 1470 Health Insurance | 61,931 | 66,256 | 53,101 | 79,254 | 79,254 | 79,254 | 26,153 |
| 1471 Life & Air Travel Insurance | 332 | 359 | 324 | 394 | 394 | 394 | 70 |
| 1472 Dental Insurance | 5,940 | 6,264 | 5,568 | 7,300 | 7,300 | 7,300 | 1,732 |
| 1475 Salaries/Benefits Cost Share | 10,642 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 98,456 | 128,797 | 110,131 | 153,823 | 153,823 | 153,823 | 43,692 |
| 1510 PARS Contribution | 3,970 | 7,119 | 1,616 | 7,997 | 7,997 | 7,997 | 6,381 |
| 1600 FICA | 29,576 | 36,306 | 30,364 | 40,782 | 40,782 | 40,782 | 10,418 |
| 1700 Workers' Compensation | 12,645 | 17,265 | 0 | 27,768 | 27,768 | 27,768 | 27,768 |
| Total Salaries & Employee Benefits | 614,337 | 752,181 | 608,328 | 851,261 | 851,261 | 851,261 | 242,933 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 125 | 126 | 0 | 126 | 126 | 126 | 126 |
| 2106 Communications | 5,413 | 5,000 | 6,089 | 5,000 | 5,000 | 5,000 | (1,089) |
| 2109 Household Expense | 0 | 0 | 673 | 0 | 0 | 0 | (673) |
| 2110 Insurance | 6,461 | 7,372 | 0 | 7,372 | 7,372 | 7,372 | 7,372 |
| 2112 Maintenance-Equipment | 692 | 1,000 | 745 | 1,000 | 1,000 | 1,000 | 255 |
| 2113 Maintenance-Structures | 1,073 | 1,000 | 52 | 1,000 | 1,000 | 1,000 | 948 |
| 2115 Memberships | 3,600 | 4,000 | 3,390 | 4,000 | 4,000 | 4,000 | 610 |
| 2117 Office Expense | 13,716 | 14,000 | 8,859 | 14,450 | 14,450 | 14,450 | 5,591 |
| 2118 Professional & Special Service | 10,602 | 26,000 | 25,352 | 26,000 | 26,000 | 26,000 | 648 |
| 2120 Rents & Leases - Equipment | 1,155 | 400 | 1,244 | 400 | 400 | 400 | (844) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2121 | Rents & Leases - Structures | 36,671 | 35,700 | 37,171 | 35,700 | 35,700 | 35,700 | (1,471) |
| 2122 | Minor Equipment | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | Special Departmental Expense | 21,109 | 20,185 | 7,282 | 24,185 | 24,185 | 24,185 | 16,903 |
| 2125 | Transportation & Travel | 3,155 | 6,000 | 63,203 | 61,000 | 61,000 | 61,000 | (2,203) |
| 2126 | Utilities | 22,939 | 15,000 | 9,063 | 15,000 | 15,000 | 15,000 | 5,937 |
| 2129 | Drinking Water | 510 | 450 | 0 | 0 | 0 | 0 | 0 |
| 2148 | Computer Software | 14,400 | 15,000 | 14,585 | 15,000 | 15,000 | 15,000 | 415 |
| 2194 | Recruiting and Employment Cost | 28 | 250 | 0 | 250 | 250 | 250 | 250 |
| 2225 | Transportation-Out of County | 63,163 | 55,000 | 9,403 | 0 | 0 | 0 | (9,403) |
| 2614 | Staff Development & Training | 500 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 2617 | ProfSrv-DirectClientSupportSrv | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2715 | Expert Witness | 1,196 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Services and Supplies | | 208,584 | 211,483 | 187,111 | 211,483 | 211,483 | 211,483 | 24,372 |
| Other Charges | | | | | | | | |
| 3123 | Title IV-E Waiver | 13 | 0 | (13) | 0 | 0 | 0 | 13 |
| 3125 | Information Services Charges | 3,590 | 3,600 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 3137 | Central Services Charges | 0 | 0 | 0 | 91,516 | 91,516 | 91,516 | 91,516 |
| 3513 | Communications/Utility Charges | 218 | 223 | 0 | 223 | 223 | 223 | 223 |
| 3517 | ADA ISF Charges | 4,658 | 7,167 | 0 | 7,167 | 7,167 | 7,167 | 7,167 |
| 3940 | Purchasing & Disposition Chg | 1,310 | 1,377 | 0 | 1,377 | 1,377 | 1,377 | 1,377 |
| 3999 | Support & Care of Persons | 3,552 | 0 | 8,726 | 0 | 0 | 0 | (8,726) |
| Total Other Charges | | 13,341 | 12,367 | 8,713 | 103,883 | 103,883 | 103,883 | 95,170 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 108,205 | 91,516 | 0 | 24,996 | 24,996 | 24,996 | 24,996 |
| 9274 | IE - Public Health Clinic Fee | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | | 108,230 | 91,516 | 0 | 24,996 | 24,996 | 24,996 | 24,996 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 273 Public Guardian - Conservator | 944,492 | 1,067,547 | 804,152 | 1,191,623 | 1,191,623 | 1,191,623 | 387,471 |
| 274 Office of Emergency Services | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 92,117 | 178,998 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | 7,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 195 | 443 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 11,510 | 25,962 | 0 | 0 | 0 | 0 | 0 |
| 1471 Life & Air Travel Insurance | 78 | 128 | 0 | 0 | 0 | 0 | 0 |
| 1472 Dental Insurance | 1,140 | 2,088 | 0 | 0 | 0 | 0 | 0 |
| 1475 Salaries/Benefits Cost Share | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 25,714 | 46,179 | 0 | 0 | 0 | 0 | 0 |
| 1510 PARS Contribution | 1,059 | 2,552 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 7,851 | 13,017 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 1,632 | 1,633 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 164,083 | 271,000 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 21,511 | 34,000 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 353 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 Insurance | 3,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 Memberships | 265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2116 Postage | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 32,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 99,537 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2122 Minor Equipment | 14,808 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 2,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 7,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 185,919 | 34,000 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| 3124 Disaster Response Contingency | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 Information Services Charges | 8,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 Communications/Utility Charges | 3,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 13,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 274 Office of Emergency Services | 363,177 | 305,000 | 0 | 0 | 0 | 0 | 0 |
| 275 Economic Development Division | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 294,076 | 400,511 | 424,615 | 556,967 | 556,967 | 556,967 | 132,352 |
| 1400 Extra Help | 24,802 | 63,558 | 36,924 | 139,877 | 139,877 | 139,877 | 102,953 |
| 1450 Unemployment Insurance | 579 | 1,139 | 1,161 | 903 | 903 | 903 | (258) |
| 1460 Overtime | 6,245 | 0 | 18,818 | 0 | 0 | 0 | (18,818) |
| 1470 Health Insurance | 37,903 | 55,179 | 44,871 | 60,154 | 60,154 | 60,154 | 15,283 |
| 1471 Life & Air Travel Insurance | 147 | 219 | 254 | 313 | 313 | 313 | 59 |
| 1472 Dental Insurance | 2,700 | 3,480 | 3,828 | 5,110 | 5,110 | 5,110 | 1,282 |
| 1475 Salaries/Benefits Cost Share | (311,099) | (494,609) | (247,962) | (480,251) | (480,251) | (480,251) | (232,289) |
| 1500 Retirement | 76,162 | 118,844 | 115,653 | 147,694 | 147,694 | 147,694 | 32,041 |
| 1510 PARS Contribution | 2,989 | 6,569 | 1,611 | 7,678 | 7,678 | 7,678 | 6,067 |
| 1600 FICA | 23,395 | 33,501 | 35,845 | 42,786 | 42,786 | 42,786 | 6,941 |
| 1700 Workers' Compensation | 4,325 | 4,334 | 0 | 8,576 | 8,576 | 8,576 | 8,576 |
| Total Salaries & Employee Benefits | 162,224 | 192,725 | 435,618 | 489,807 | 489,807 | 489,807 | 54,189 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 3,256 | 5,696 | 2,208 | 5,867 | 5,867 | 5,867 | 3,659 |
| 2108 Food | 3,536 | 0 | 1,962 | 2,400 | 2,400 | 2,400 | 438 |
| 2109 Household Expense | 0 | 0 | 26 | 0 | 0 | 0 | (26) |
| 2110 Insurance | 44,350 | 73,819 | 0 | 97,087 | 97,087 | 97,087 | 97,087 |
| 2112 Maintenance-Equipment | 0 | 0 | 534 | 1,190 | 1,190 | 1,190 | 656 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2113 Maintenance-Structures | 5,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 Memberships | 1,766 | 0 | 5,171 | 3,130 | 3,130 | 3,130 | (2,041) |
| 2116 Postage | 148 | 400 | 0 | 400 | 400 | 400 | 400 |
| 2117 Office Expense | 14,147 | 2,000 | 5,428 | 2,000 | 2,000 | 2,000 | (3,428) |
| 2118 Professional & Special Service | 23,258 | 443,143 | 123,325 | 1,378,504 | 1,378,504 | 1,378,504 | 1,255,179 |
| 2119 Publications & Legal Notices | 1,144 | 400 | 3,355 | 600 | 600 | 600 | (2,755) |
| 2120 Rents & Leases - Equipment | 1,566 | 4,223 | 206 | 4,223 | 4,223 | 4,223 | 4,017 |
| 2121 Rents & Leases - Structures | 7,847 | 24,756 | 14,411 | 25,921 | 25,921 | 25,921 | 11,510 |
| 2123 Special Departmental Expense | 1,987 | 0 | 10,417 | 60,569 | 60,569 | 60,569 | 50,152 |
| 2125 Transportation & Travel | 839 | 400 | 11,539 | 8,000 | 8,000 | 8,000 | (3,539) |
| 2140 Late Fees & Penalties | 0 | 0 | 30 | 0 | 0 | 0 | (30) |
| 2148 Computer Software | 31,078 | 200 | 5,233 | 200 | 200 | 200 | (5,033) |
| 2225 Transportation-Out of County | 17,412 | 3,000 | 187 | 0 | 0 | 0 | (187) |
| 2614 Staff Development & Training | 7,665 | 13,603 | 160 | 0 | 0 | 0 | (160) |
| Total Services and Supplies | 165,823 | 571,640 | 184,192 | 1,590,091 | 1,590,091 | 1,590,091 | 1,405,899 |
| Other Charges | | | | | | | |
| 3034 EDA-CEDS Update | 1,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 Information Services Charges | 23,388 | 25,217 | 0 | 21,000 | 21,000 | 21,000 | 21,000 |
| 3513 Communications/Utility Charges | 720 | 722 | 0 | 831 | 831 | 831 | 831 |
| 3517 ADA ISF Charges | 2,912 | 3,982 | 0 | 2,375 | 2,375 | 2,375 | 2,375 |
| 3940 Purchasing & Disposition Chg | 467 | 588 | 0 | 1,660 | 1,660 | 1,660 | 1,660 |
| 3996 Cont - Trellis Microgrant | 0 | 180,225 | 0 | 490,725 | 490,725 | 490,725 | 490,725 |
| 3997 Cont - Trellis Equity | 0 | 108,135 | 0 | 1,097,645 | 1,097,645 | 1,097,645 | 1,097,645 |
| Total Other Charges | 28,536 | 318,869 | 0 | 1,614,236 | 1,614,236 | 1,614,236 | 1,614,236 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue & Contributn | | | | | | | |
| Total Operating Revenue & Contributn | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 421 | 2,104 | 0 | 2,104 | 2,104 | 2,104 | 2,104 |
| Total Other Financing Uses | 421 | 2,104 | 0 | 2,104 | 2,104 | 2,104 | 2,104 |
| Not Applicable | | | | | | | |
| Total Not Applicable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 275 Economic Development Division | 357,004 | 1,085,338 | 619,810 | 3,696,238 | 3,696,238 | 3,696,238 | 3,076,428 |
| 277 Current Planning Department | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,647,484 | 1,754,751 | 1,556,515 | 1,889,463 | 1,889,463 | 1,889,463 | 332,948 |
| 1400 Extra Help | 99,923 | 78,816 | 31,706 | 0 | 0 | 0 | (31,706) |
| 1450 Unemployment Insurance | 3,241 | 4,713 | 3,943 | 3,024 | 3,024 | 3,024 | (919) |
| 1460 Overtime | 9,116 | 0 | 1,135 | 0 | 0 | 0 | (1,135) |
| 1470 Health Insurance | 199,379 | 210,860 | 164,976 | 221,770 | 221,770 | 221,770 | 56,794 |
| 1471 Life & Air Travel Insurance | 987 | 1,029 | 954 | 1,170 | 1,170 | 1,170 | 216 |
| 1472 Dental Insurance | 18,240 | 18,792 | 16,588 | 21,170 | 21,170 | 21,170 | 4,582 |
| 1475 Salaries/Benefits Cost Share | (657,178) | (839,046) | (478,155) | (988,172) | (988,172) | (988,172) | (510,017) |
| 1500 Retirement | 423,064 | 476,222 | 430,104 | 545,205 | 545,205 | 545,205 | 115,101 |
| 1510 PARS Contribution | 16,647 | 26,321 | 7,210 | 28,343 | 28,343 | 28,343 | 21,133 |
| 1600 FICA | 127,645 | 140,308 | 116,080 | 144,545 | 144,545 | 144,545 | 28,465 |
| 1700 Workers' Compensation | 44,579 | 69,480 | 0 | 75,737 | 75,737 | 75,737 | 75,737 |
| Total Salaries & Employee Benefits | 1,933,127 | 1,942,246 | 1,851,056 | 1,942,255 | 1,942,255 | 1,942,255 | 91,199 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 45 | 50 | 50 | 50 | 5 |
| 2106 Communications | 7,635 | 7,000 | 10,181 | 7,000 | 7,000 | 7,000 | (3,181) |
| 2108 Food | 0 | 0 | 415 | 500 | 500 | 500 | 85 |
| 2109 Household Expense | 557 | 1,050 | 1,413 | 1,200 | 1,200 | 1,200 | (213) |
| 2110 Insurance | 172,522 | 39,712 | 7,642 | 46,178 | 46,178 | 46,178 | 38,536 |
| 2112 Maintenance-Equipment | 7,911 | 6,665 | 6,558 | 1,000 | 1,000 | 1,000 | (5,558) |
| 2113 Maintenance-Structures | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 50 | 0 | 0 | 0 | (50) |
| 2115 Memberships | 150 | 650 | 279 | 650 | 650 | 650 | 371 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2116 Postage | 11,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 45,236 | 48,998 | 36,708 | 41,320 | 41,320 | 41,320 | 4,612 |
| 2118 Professional & Special Service | 933,247 | 537,453 | 651,927 | 439,950 | 315,700 | 315,700 | (336,227) |
| 2119 Publications & Legal Notices | 35,244 | 24,000 | 37,597 | 30,836 | 30,836 | 30,836 | (6,761) |
| 2120 Rents & Leases - Equipment | 4,312 | 2,877 | 2,702 | 4,318 | 4,318 | 4,318 | 1,616 |
| 2121 Rents & Leases - Structures | 780 | 5,100 | 6,812 | 6,000 | 6,000 | 6,000 | (812) |
| 2122 Minor Equipment | 0 | 0 | 104 | 200 | 200 | 200 | 96 |
| 2123 Special Departmental Expense | 7,589 | 7,100 | 2,159 | 0 | 0 | 0 | (2,159) |
| 2125 Transportation & Travel | 5,231 | 15,200 | 11,058 | 22,350 | 22,350 | 22,350 | 11,292 |
| 2126 Utilities | 11,518 | 15,400 | 17,230 | 12,000 | 12,000 | 12,000 | (5,230) |
| 2140 Late Fees & Penalties | 74 | 0 | 57 | 30 | 30 | 30 | (27) |
| 2147 Media | 773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 Computer Software | 29,426 | 4,306 | 70,334 | 46,984 | 46,984 | 46,984 | (23,350) |
| 2217 Books & Periodicals | 935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 4,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 3,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 1,282,519 | 716,511 | 863,271 | 661,566 | 537,316 | 537,316 | (325,955) |
| Other Charges | | | | | | | |
| 3026 Sustain Licenses | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 Information Services Charges | 41,172 | 118,909 | 0 | 148,550 | 148,550 | 148,550 | 148,550 |
| 3513 Communications/Utility Charges | 2,388 | 2,376 | 0 | 4,148 | 4,148 | 4,148 | 4,148 |
| 3517 ADA ISF Charges | 9,899 | 21,501 | 0 | 513,224 | 221,753 | 221,753 | 221,753 |
| 3940 Purchasing & Disposition Chg | 1,726 | 3,636 | 0 | 3,238 | 3,238 | 3,238 | 3,238 |
| Total Other Charges | 55,216 | 146,422 | 0 | 669,160 | 377,689 | 377,689 | 377,689 |
| Fixed Assets | | | | | | | |
| 8998 Building Modification | 3,305 | 0 | 0 | 233,935 | 0 | 0 | 0 |
| Total Fixed Assets | 3,305 | 0 | 0 | 233,935 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 1,573 | 1,000 | 1,000 | 1,000 | (573) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Financing Uses | 0 | 0 | 1,573 | 1,000 | 1,000 | 1,000 | (573) |
| Total 277 Current Planning Department | 3,274,167 | 2,805,179 | 2,715,900 | 3,507,916 | 2,858,260 | 2,858,260 | 142,360 |
| 278 Animal Shelter | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 308,915 | 444,656 | 399,787 | 0 | 0 | 0 | (399,787) |
| 1400 Extra Help | 34,767 | 42,195 | 53,200 | 0 | 0 | 0 | (53,200) |
| 1450 Unemployment Insurance | 640 | 1,267 | 1,125 | 0 | 0 | 0 | (1,125) |
| 1460 Overtime | 16,200 | 7,000 | 9,771 | 0 | 0 | 0 | (9,771) |
| 1470 Health Insurance | 75,456 | 101,736 | 80,294 | 0 | 0 | 0 | (80,294) |
| 1471 Life & Air Travel Insurance | 280 | 405 | 358 | 0 | 0 | 0 | (358) |
| 1472 Dental Insurance | 5,820 | 8,352 | 6,720 | 0 | 0 | 0 | (6,720) |
| 1500 Retirement | 82,498 | 120,676 | 114,555 | 0 | 0 | 0 | (114,555) |
| 1510 PARS Contribution | 3,427 | 6,670 | 1,785 | 0 | 0 | 0 | (1,785) |
| 1600 FICA | 25,860 | 37,245 | 33,772 | 0 | 0 | 0 | (33,772) |
| 1700 Workers' Compensation | 35,029 | 58,271 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 588,892 | 828,473 | 701,367 | 0 | 0 | 0 | (701,367) |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 190 | 300 | 155 | 0 | 0 | 0 | (155) |
| 2106 Communications | 3,537 | 3,800 | 2,300 | 0 | 0 | 0 | (2,300) |
| 2109 Household Expense | 11,759 | 10,000 | 9,984 | 0 | 0 | 0 | (9,984) |
| 2110 Insurance | 12,776 | 15,685 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 2,238 | 1,000 | 2,194 | 0 | 0 | 0 | (2,194) |
| 2113 Maintenance-Structures | 1,830 | 20,500 | 15,566 | 0 | 0 | 0 | (15,566) |
| 2114 Medical Dental & Lab Supplies | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2116 Postage | 2,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 24,564 | 18,000 | 18,678 | 0 | 0 | 0 | (18,678) |
| 2118 Professional & Special Service | 117,859 | 135,000 | 72,341 | 0 | 0 | 0 | (72,341) |
| 2119 Publications & Legal Notices | 100 | 200 | 46 | 0 | 0 | 0 | (46) |
| 2120 Rents & Leases - Equipment | 2,140 | 4,000 | 2,523 | 0 | 0 | 0 | (2,523) |
| 2121 Rents & Leases - Structures | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 |
| 2122 Minor Equipment | 133 | 4,100 | 1,229 | 0 | 0 | 0 | (1,229) |
| 2123 Special Departmental Expense | 37,926 | 43,000 | 40,995 | 0 | 0 | 0 | (40,995) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2125 Transportation & Travel | 39,638 | 43,000 | 35,919 | 0 | 0 | 0 | (35,919) |
| 2126 Utilities | 42,140 | 45,000 | 43,839 | 0 | 0 | 0 | (43,839) |
| 2140 Late Fees & Penalties | 235 | 0 | 5 | 0 | 0 | 0 | (5) |
| 2148 Computer Software | 10,416 | 14,184 | 10,416 | 0 | 0 | 0 | (10,416) |
| 2203 Spay/Neuter Payments to Vets | 3,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 419 | 700 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 314,587 | 363,069 | 256,190 | 0 | 0 | 0 | (256,190) |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 16,692 | 19,530 | 0 | 0 | 0 | 0 | 0 |
| 3513 Communications/Utility Charges | 1,475 | 1,589 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 6,988 | 9,556 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,622 | 990 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 26,777 | 31,665 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| 8771 Vehicles | 0 | 81,000 | 0 | 0 | 0 | 0 | 0 |
| 8803 Power Washers | 0 | 10,681 | 11,278 | 0 | 0 | 0 | (11,278) |
| Total Fixed Assets | 0 | 91,681 | 11,278 | 0 | 0 | 0 | (11,278) |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 176 | 0 | 0 | 0 | (176) |
| 9274 IE - Public Health Clinic Fee | 0 | 0 | 468 | 0 | 0 | 0 | (468) |
| Total Other Financing Uses | 0 | 0 | 644 | 0 | 0 | 0 | (644) |
| Total 278 Animal Shelter | 930,256 | 1,314,888 | 969,479 | 0 | 0 | 0 | (969,479) |
| 279 Wildlife Services | | | | | | | |
| Services and Supplies | | | | | | | |
| 2325 Contract Services | 72,311 | 74,482 | 0 | 74,482 | 74,482 | 74,482 | 74,482 |
| Total Services and Supplies | 72,311 | 74,482 | 0 | 74,482 | 74,482 | 74,482 | 74,482 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 279 Wildlife Services | 72,311 | 74,482 | 0 | 74,482 | 74,482 | 74,482 | 74,482 |
| 281 Forester & Warden | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3523 Cooperative Dispatch | 56,649 | 110,920 | 57,149 | 344,629 | 344,629 | 344,629 | 287,480 |
| 3528 Cont to Other Agencies-State | 146,614 | 268,491 | 101,593 | 302,434 | 302,434 | 302,434 | 200,841 |
| Total Other Charges | 203,263 | 379,411 | 158,742 | 647,063 | 647,063 | 647,063 | 488,321 |
| Total 281 Forester & Warden | 203,263 | 379,411 | 158,742 | 647,063 | 647,063 | 647,063 | 488,321 |
| 282 Advanced Planning Department | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 346,820 | 496,044 | 444,968 | 565,150 | 565,150 | 565,150 | 120,182 |
| 1400 Extra Help | 60,614 | 34,715 | 40,587 | 76,937 | 76,937 | 76,937 | 36,350 |
| 1450 Unemployment Insurance | 792 | 1,356 | 1,258 | 1,052 | 1,052 | 1,052 | (206) |
| 1460 Overtime | 520 | 0 | 140 | 0 | 0 | 0 | (140) |
| 1470 Health Insurance | 38,997 | 56,032 | 47,471 | 71,635 | 71,635 | 71,635 | 24,164 |
| 1471 Life & Air Travel Insurance | 179 | 290 | 251 | 301 | 301 | 301 | 50 |
| 1472 Dental Insurance | 3,240 | 4,872 | 4,582 | 5,840 | 5,840 | 5,840 | 1,258 |
| 1475 Salaries/Benefits Cost Share | 63,638 | 78,342 | 18,395 | 100,107 | 100,107 | 100,107 | 81,712 |
| 1500 Retirement | 96,960 | 134,622 | 125,595 | 163,054 | 163,054 | 163,054 | 37,459 |
| 1510 PARS Contribution | 3,879 | 7,441 | 1,764 | 8,478 | 8,478 | 8,478 | 6,714 |
| 1600 FICA | 29,440 | 38,520 | 35,047 | 49,159 | 49,159 | 49,159 | 14,112 |
| 1700 Workers' Compensation | 8,311 | 11,369 | 0 | 9,777 | 9,777 | 9,777 | 9,777 |
| Total Salaries & Employee Benefits | 653,390 | 863,603 | 720,058 | 1,051,490 | 1,051,490 | 1,051,490 | 331,432 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 746 | 750 | 1,456 | 1,200 | 1,200 | 1,200 | (256) |
| 2108 Food | 0 | 0 | 388 | 700 | 700 | 700 | 312 |
| 2109 Household Expense | 101 | 100 | 225 | 400 | 400 | 400 | 175 |
| 2110 Insurance | 7,189 | 9,273 | 0 | 7,803 | 7,803 | 7,803 | 7,803 |
| 2112 Maintenance-Equipment | 1,795 | 500 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2113 | Maintenance-Structures | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 | Memberships | 0 | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 0 |
| 2116 | Postage | 916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 14,549 | 20,243 | 3,790 | 13,550 | 13,550 | 13,550 | 9,760 |
| 2118 | Professional & Special Service | 108,981 | 42,163 | 251,920 | 2,441,131 | 2,441,131 | 2,441,131 | 2,189,211 |
| 2119 | Publications & Legal Notices | 16,726 | 5,000 | 7,480 | 2,300 | 2,300 | 2,300 | (5,180) |
| 2120 | Rents & Leases - Equipment | 1,101 | 2,877 | 701 | 3,528 | 3,528 | 3,528 | 2,827 |
| 2121 | Rents & Leases - Structures | 1,517 | 5,100 | 5,300 | 5,100 | 5,100 | 5,100 | (200) |
| 2123 | Special Departmental Expense | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| 2125 | Transportation & Travel | 893 | 3,700 | 3,563 | 11,720 | 11,720 | 11,720 | 8,157 |
| 2126 | Utilities | 2,789 | 3,285 | 2,239 | 3,500 | 3,500 | 3,500 | 1,261 |
| 2148 | Computer Software | 4,392 | 663 | 53,401 | 43,063 | 43,063 | 43,063 | (10,338) |
| 2217 | Books & Periodicals | 271 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 887 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 1,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 164,725 | 96,254 | 332,213 | 2,535,745 | 2,535,745 | 2,535,745 | 2,203,532 |
| Other Charges | | | | | | | | |
| 3109 | Grant Fund Disbursements | 251,992 | 200,000 | 27,910 | 25,000 | 25,000 | 25,000 | (2,910) |
| 3125 | Information Services Charges | 18,469 | 19,637 | 0 | 13,618 | 13,618 | 13,618 | 13,618 |
| 3280 | Administrative Overhead | 49 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 3406 | Coastal Conservancy Grant | 31,489 | 6,000 | 9,735 | 0 | 0 | 0 | (9,735) |
| 3517 | ADA ISF Charges | 3,494 | 4,778 | 0 | 0 | 0 | 0 | 0 |
| 3530 | Micro-Enterprise Activities | 110,650 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| 3550 | CDBG Planning Technical Assist | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 3551 | HOME Program FTHB | 1,284 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 662 | 897 | 0 | 1,023 | 1,023 | 1,023 | 1,023 |
| Total Other Charges | | 418,089 | 441,312 | 37,645 | 49,641 | 49,641 | 49,641 | 11,996 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9400 | Measure Z Intrafund | (3,691) | (5,000) | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (3,691) | (5,000) | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 154 | 1,200 | 1,200 | 1,200 | 1,046 |
| Total Other Financing Uses | 0 | 0 | 154 | 1,200 | 1,200 | 1,200 | 1,046 |
| Total 282 Advanced Planning Department | 1,232,513 | 1,396,169 | 1,090,070 | 3,638,076 | 3,638,076 | 3,638,076 | 2,548,006 |
| 284 Local Agency Formation Commiss | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 284 Local Agency Formation Commiss | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 285 PROB ENV PRESERV PROJECT | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 285 PROB ENV PRESERV PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 286 Headwaters Division | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 95,777 | 108,165 | 68,873 | 106,060 | 106,060 | 106,060 | 37,187 |
| 1700 Workers' Compensation | 209 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | 95,986 | 108,165 | 68,873 | 106,060 | 106,060 | 106,060 | 37,187 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 0 | 0 | 792 | 700 | 700 | 700 | (92) |
| 2108 Food | 598 | 1,120 | 848 | 1,000 | 1,000 | 1,000 | 152 |
| 2110 Insurance | 206 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 0 | 0 | 160 | 300 | 300 | 300 | 140 |
| 2115 Memberships | 285 | 670 | 240 | 1,000 | 1,000 | 1,000 | 760 |
| 2117 Office Expense | 4,730 | 300 | 1,051 | 500 | 500 | 500 | (551) |
| 2118 Professional & Special Service | 45 | 10,616 | 437 | 6,000 | 6,000 | 6,000 | 5,563 |
| 2119 Publications & Legal Notices | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 0 | 0 | 34 | 0 | 0 | 0 | (34) |
| 2121 Rents & Leases - Structures | 0 | 0 | 3,371 | 2,000 | 2,000 | 2,000 | (1,371) |
| 2123 Special Departmental Expense | 92 | 2,000 | 1,439 | 10,807 | 10,807 | 10,807 | 9,368 |
| 2125 Transportation & Travel | 0 | 1,000 | 799 | 3,000 | 3,000 | 3,000 | 2,201 |
| 2148 Computer Software | 782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 351 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2561 Mini Grants | 0 | 0 | 1,500 | 0 | 0 | 0 | (1,500) |
| 2614 Staff Development & Training | 10 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 2917 Professional Services-Audit | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 7,099 | 27,706 | 10,671 | 25,307 | 25,307 | 25,307 | 14,636 |
| Other Charges | | | | | | | |
| 3109 Grant Fund Disbursements | 215,914 | 477,217 | 156,017 | 455,160 | 455,160 | 455,160 | 299,143 |
| 3246 CIF Grants | 123,750 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 3517 ADA ISF Charges | 582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 298 | 418 | 0 | 93 | 93 | 93 | 93 |
| Total Other Charges | 340,544 | 477,635 | 156,017 | 480,253 | 480,253 | 480,253 | 324,236 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 3,094 | 0 | 3,094 | 3,094 | 3,094 | 3,094 |
| Total Other Financing Uses | 0 | 3,094 | 0 | 3,094 | 3,094 | 3,094 | 3,094 |
| Total 286 Headwaters Division | 443,629 | 616,600 | 235,561 | 614,714 | 614,714 | 614,714 | 379,153 |
| 287 Workforce Investment | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 215,322 | 386,444 | 179,089 | 374,190 | 374,190 | 374,190 | 195,101 |
| Total Salaries & Employee Benefits | 215,322 | 386,444 | 179,089 | 374,190 | 374,190 | 374,190 | 195,101 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 2,637 | 363 | 2,295 | 612 | 612 | 612 | (1,683) |
| 2108 Food | 1,608 | 0 | 627 | 2,500 | 2,500 | 2,500 | 1,873 |
| 2112 Maintenance-Equipment | 0 | 0 | 496 | 0 | 0 | 0 | (496) |
| 2115 Memberships | 2,255 | 500 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2116 Postage | 50 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2117 Office Expense | 2,255 | 1,500 | 2,444 | 2,114 | 2,114 | 2,114 | (330) |
| 2118 Professional & Special Service | 399 | 5,250 | 37,988 | 1,772,810 | 1,622,810 | 1,622,810 | 1,584,822 |
| 2119 Publications & Legal Notices | 811 | 1,000 | 0 | 400 | 400 | 400 | 400 |
| 2120 Rents & Leases - Equipment | 1,721 | 2,000 | 210 | 0 | 0 | 0 | (210) |
| 2121 Rents & Leases - Structures | 7,383 | 7,469 | 7,487 | 6,397 | 6,397 | 6,397 | (1,090) |
| 2123 Special Departmental Expense | 826 | 1,500 | 2,888 | 70,618 | 70,618 | 70,618 | 67,730 |
| 2125 Transportation & Travel | 259 | 350 | 6,148 | 40,754 | 40,754 | 40,754 | 34,606 |
| 2148 Computer Software | 215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 3,005 | 2,000 | 961 | 0 | 0 | 0 | (961) |
| 2614 Staff Development & Training | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 23,424 | 23,532 | 61,544 | 1,897,305 | 1,747,305 | 1,747,305 | 1,685,761 |
| Other Charges | | | | | | | |
| 3017 Small Grants Program | 14,869 | 28,000 | 42,445 | 0 | 0 | 0 | (42,445) |
| 3155 RPU Coordinator | 0 | 0 | 7,922 | 0 | 0 | 0 | (7,922) |
| 3244 Admin. Chgs from Econ Develop | 0 | 331,883 | 0 | 0 | 0 | 0 | 0 |
| 3599 Dislocated Worker Addtl Alloc | 0 | 1,490,285 | 437,870 | 0 | 0 | 0 | (437,870) |
| 3600 Rapid Response (540) ETD | 0 | 0 | 130 | 0 | 0 | 0 | (130) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3810 | Regional Plan Implement Grant | 359,190 | 553,802 | 12,764 | 0 | 0 | 0 | (12,764) |
| 3940 | Purchasing & Disposition Chg | 1,181 | 1,919 | 0 | 3,783 | 3,783 | 3,783 | 3,783 |
| 5999 | Grant Expenditures | 1,697,747 | 1,137,032 | 695,865 | 952,911 | 952,911 | 952,911 | 257,046 |
| Total Other Charges | | 2,072,987 | 3,542,921 | 1,196,996 | 956,694 | 956,694 | 956,694 | (240,302) |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants | | | | | | | | |
| Total Grants | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 4,145 | 5,101 | 0 | 5,101 | 5,101 | 5,101 | 5,101 |
| 9110 | Interfund Expenditure | 0 | 0 | 28,846 | 0 | 0 | 0 | (28,846) |
| Total Other Financing Uses | | 4,145 | 5,101 | 28,846 | 5,101 | 5,101 | 5,101 | (23,745) |
| Total 287 Workforce Investment | | 2,315,878 | 3,957,998 | 1,466,475 | 3,233,290 | 3,083,290 | 3,083,290 | 1,616,815 |
| 288 Redevelopment | | | | | | | | |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 288 Redevelopment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 289 CDS Natural Resources Planning | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 257,238 | 264,331 | 229,321 | 262,475 | 262,475 | 262,475 | 33,154 |
| 1450 | Unemployment Insurance | 485 | 688 | 594 | 420 | 420 | 420 | (174) |
| 1470 | Health Insurance | 33,570 | 32,299 | 29,933 | 34,146 | 34,146 | 34,146 | 4,213 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1471 | Life & Air Travel Insurance | 145 | 139 | 156 | 162 | 162 | 162 | 6 |
| 1472 | Dental Insurance | 2,880 | 2,784 | 2,668 | 2,920 | 2,920 | 2,920 | 252 |
| 1500 | Retirement | 66,621 | 71,737 | 65,186 | 75,738 | 75,738 | 75,738 | 10,552 |
| 1510 | PARS Contribution | 2,627 | 3,965 | 1,059 | 3,938 | 3,938 | 3,938 | 2,879 |
| 1600 | FICA | 19,416 | 20,222 | 17,470 | 20,080 | 20,080 | 20,080 | 2,610 |
| 1700 | Workers' Compensation | 5,638 | 6,534 | 0 | 6,781 | 6,781 | 6,781 | 6,781 |
| Total Salaries & Employee Benefits | | 388,620 | 402,699 | 346,387 | 406,660 | 406,660 | 406,660 | 60,273 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 384 | 1,000 | 326 | 420 | 420 | 420 | 94 |
| 2110 | Insurance | 5,217 | 5,600 | 0 | 6,067 | 6,067 | 6,067 | 6,067 |
| 2112 | Maintenance-Equipment | 1,309 | 4,000 | 1,082 | 1,500 | 1,500 | 1,500 | 418 |
| 2113 | Maintenance-Structures | 32 | 500 | 0 | 500 | 500 | 500 | 500 |
| 2116 | Postage | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 5,585 | 4,200 | 1,654 | 3,000 | 3,000 | 3,000 | 1,346 |
| 2118 | Professional & Special Service | 183 | 70,000 | 124,669 | 20,923,110 | 20,923,110 | 20,923,110 | 20,798,441 |
| 2119 | Publications & Legal Notices | 0 | 200 | 0 | 200 | 200 | 200 | 200 |
| 2120 | Rents & Leases - Equipment | 252 | 500 | 1,278 | 1,500 | 1,500 | 1,500 | 222 |
| 2121 | Rents & Leases - Structures | 31,091 | 31,000 | 29,641 | 31,000 | 31,000 | 31,000 | 1,359 |
| 2123 | Special Departmental Expense | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2125 | Transportation & Travel | 786 | 11,500 | 207 | 5,000 | 5,000 | 5,000 | 4,793 |
| 2140 | Late Fees & Penalties | 7 | 10 | 3 | 10 | 10 | 10 | 7 |
| 2148 | Computer Software | 0 | 6,500 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2160 | SATTA DRUG TESTING | 0 | 0 | 5 | 0 | 0 | 0 | (5) |
| 2225 | Transportation-Out of County | 1,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 46,688 | 136,510 | 158,865 | 20,975,807 | 20,975,807 | 20,975,807 | 20,816,942 |
| Other Charges | | | | | | | | |
| 3100 | Title 3 Small Grant Program | 35,232 | 0 | 202 | 0 | 0 | 0 | (202) |
| 3109 | Grant Fund Disbursements | 8,061 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 3114 | USFS Clearinghouse Grant Fire | 42,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 11,945 | 12,300 | 0 | 20,315 | 20,315 | 20,315 | 20,315 |
| 3344 | Negative Interest Expense | 1,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 2,329 | 3,185 | 0 | 276 | 276 | 276 | 276 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3796 | Prop 1 Disadvantaged Community | 823,654 | 1,000,000 | 304,602 | 0 | 0 | 0 | (304,602) |
| 3806 | Prop 84 Implementation | 1,953,110 | 1,098,462 | 427,572 | 0 | 0 | 0 | (427,572) |
| 3807 | Prop 84 Round 2 | 1,330,924 | 418,050 | 408,524 | 0 | 0 | 0 | (408,524) |
| 3808 | Prop 84 Drought | 2,142,066 | 3,210,400 | 2,406,065 | 0 | 0 | 0 | (2,406,065) |
| 3809 | Prop 84 Round 3 | 2,080,556 | 5,536,500 | 478,644 | 0 | 0 | 0 | (478,644) |
| 3928 | Expenditure Reimbursement | 19,948 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 3938 | Taxes & Assessments | 0 | 0 | 2,141 | 2,500 | 2,500 | 2,500 | 359 |
| 3940 | Purchasing & Disposition Chg | 363 | 279 | 0 | 442 | 442 | 442 | 442 |
| Total Other Charges | | 8,452,067 | 11,389,176 | 4,027,750 | 23,533 | 23,533 | 23,533 | (4,004,217) |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9340 | Reimbursement | (6,829) | (20,000) | 0 | (20,000) | (20,000) | (20,000) | (20,000) |
| Total Special Items | | (6,829) | (20,000) | 0 | (20,000) | (20,000) | (20,000) | (20,000) |
| Other Financing Uses | | | | | | | | |
| 9110 | Interfund Expenditure | 0 | 0 | 18,560 | 10,000 | 10,000 | 10,000 | (8,560) |
| Total Other Financing Uses | | 0 | 0 | 18,560 | 10,000 | 10,000 | 10,000 | (8,560) |
| Total 289 CDS Natural Resources Planning | | 8,880,546 | 11,908,385 | 4,551,562 | 21,396,000 | 21,396,000 | 21,396,000 | 16,844,438 |
| 290 Fish & Game Advisory Committee | | | | | | | | |
| Services and Supplies | | | | | | | | |
| 2118 | Professional & Special Service | 0 | 4,500 | 6,000 | 4,500 | 4,500 | 4,500 | (1,500) |
| 2123 | Special Departmental Expense | 10,402 | 9,000 | 4,200 | 0 | 0 | 0 | (4,200) |
| Total Services and Supplies | | 10,402 | 13,500 | 10,200 | 4,500 | 4,500 | 4,500 | (5,700) |
| Total 290 Fish & Game Advisory Committee | | 10,402 | 13,500 | 10,200 | 4,500 | 4,500 | 4,500 | (5,700) |
| 291 Victim Advocacy & Outreach | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 80,147 | 85,538 | 62,550 | 46,839 | 46,839 | 46,839 | (15,711) |
| 1400 | Extra Help | 6,278 | 0 | 370 | 37,434 | 37,434 | 37,434 | 37,064 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1450 | Unemployment Insurance | 155 | 218 | 163 | 135 | 135 | 135 | (28) |
| 1460 | Overtime | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 1470 | Health Insurance | 20,869 | 13,422 | 11,061 | 22,625 | 22,625 | 22,625 | 11,564 |
| 1471 | Life & Air Travel Insurance | 43 | 70 | 52 | 70 | 70 | 70 | 18 |
| 1472 | Dental Insurance | 900 | 1,392 | 1,044 | 1,460 | 1,460 | 1,460 | 416 |
| 1500 | Retirement | 20,785 | 22,672 | 17,780 | 24,317 | 24,317 | 24,317 | 6,537 |
| 1510 | PARS Contribution | 835 | 1,253 | 384 | 1,265 | 1,265 | 1,265 | 881 |
| 1600 | FICA | 5,851 | 6,391 | 4,790 | 6,447 | 6,447 | 6,447 | 1,657 |
| 1700 | Workers' Compensation | 1,388 | 1,324 | 0 | 2,549 | 2,549 | 2,549 | 2,549 |
| Total Salaries & Employee Benefits | | 137,251 | 135,280 | 98,194 | 143,141 | 143,141 | 143,141 | 44,947 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 2,110 | 2,000 | 2,369 | 2,000 | 2,000 | 2,000 | (369) |
| 2109 | Household Expense | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 | Insurance | 1,215 | 1,112 | 0 | 2,042 | 2,042 | 2,042 | 2,042 |
| 2116 | Postage | 240 | 240 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 3,771 | 44,826 | 3,651 | 674 | 674 | 674 | (2,977) |
| 2121 | Rents & Leases - Structures | 12,833 | 3,000 | 11,507 | 0 | 0 | 0 | (11,507) |
| 2123 | Special Departmental Expense | 0 | 3,500 | 4,348 | 0 | 0 | 0 | (4,348) |
| 2125 | Transportation & Travel | 3,650 | 6,000 | 5,740 | 11,554 | 11,554 | 11,554 | 5,814 |
| 2126 | Utilities | 1,356 | 1,500 | 1,039 | 500 | 500 | 500 | (539) |
| 2148 | Computer Software | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 1,165 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2240 | Emergency Victim Expenses | 2,100 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 2,302 | 20,000 | 369 | 0 | 0 | 0 | (369) |
| Total Services and Supplies | | 30,774 | 93,678 | 29,023 | 16,770 | 16,770 | 16,770 | (12,253) |
| Other Charges | | | | | | | | |
| 3517 | ADA ISF Charges | 837 | 1,593 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 358 | 449 | 0 | 152 | 152 | 152 | 152 |
| 3999 | Support & Care of Persons | 0 | 0 | 2,500 | 7,200 | 7,200 | 7,200 | 4,700 |
| Total Other Charges | | 1,195 | 2,042 | 2,500 | 7,352 | 7,352 | 7,352 | 4,852 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 291 Victim Advocacy & Outreach | 169,220 | 231,000 | 129,717 | 167,263 | 167,263 | 167,263 | 37,546 |
| 292 Public Defender Measure Z | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 128,437 | 138,238 | 131,513 | 203,231 | 141,590 | 141,590 | 10,077 |
| 1450 Unemployment Insurance | 241 | 359 | 339 | 225 | 225 | 225 | (114) |
| 1460 Overtime | 94 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 14,252 | 12,662 | 13,061 | 13,298 | 13,298 | 13,298 | 237 |
| 1471 Life & Air Travel Insurance | 58 | 58 | 58 | 58 | 58 | 58 | 0 |
| 1472 Dental Insurance | 1,440 | 1,392 | 1,392 | 1,460 | 1,460 | 1,460 | 68 |
| 1500 Retirement | 33,001 | 37,516 | 37,286 | 40,856 | 40,856 | 40,856 | 3,570 |
| 1510 PARS Contribution | 1,273 | 2,074 | 577 | 2,124 | 2,124 | 2,124 | 1,547 |
| 1600 FICA | 9,652 | 10,575 | 9,967 | 10,832 | 10,832 | 10,832 | 865 |
| 1700 Workers' Compensation | 1,350 | 3,041 | 0 | 2,671 | 2,671 | 2,671 | 2,671 |
| Total Salaries & Employee Benefits | 189,798 | 205,915 | 194,193 | 274,755 | 213,114 | 213,114 | 18,921 |
| Services and Supplies | | | | | | | |
| 2110 Insurance | 1,197 | 2,496 | 0 | 2,136 | 2,136 | 2,136 | 2,136 |
| 2115 Memberships | 0 | 465 | 544 | 614 | 614 | 614 | 70 |
| 2117 Office Expense | 3,225 | 2,758 | 1,084 | 2,759 | 2,759 | 2,759 | 1,675 |
| 2118 Professional & Special Service | 25 | 0 | 226 | 61,000 | 10,000 | 10,000 | 9,774 |
| 2122 Minor Equipment | 0 | 0 | 917 | 0 | 0 | 0 | (917) |
| 2125 Transportation & Travel | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2148 Computer Software | 116 | 0 | 139 | 4,222 | 4,222 | 4,222 | 4,083 |
| 2217 Books & Periodicals | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 109 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 4,788 | 8,219 | 2,910 | 73,231 | 22,231 | 22,231 | 19,321 |
| Other Charges | | | | | | | |
| 3026 Sustain Licenses | 0 | 930 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 0 | 1,593 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 0 | 0 | 0 | 286 | 286 | 286 | 286 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Total Other Charges | 0 | 2,523 | 0 | 286 | 286 | 286 | 286 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 1,529 | 0 | 1,529 | 1,529 | 1,529 | 1,529 |
| Total Other Financing Uses | 0 | 1,529 | 0 | 1,529 | 1,529 | 1,529 | 1,529 |
| Total 292 Public Defender Measure Z | 194,586 | 218,186 | 197,103 | 349,801 | 237,160 | 237,160 | 40,057 |
| 293 DHHS Measure Z | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 265,020 | 412,685 | 346,753 | 429,466 | 429,466 | 429,466 | 82,713 |
| 1400 Extra Help | 592 | 0 | 22,992 | 0 | 0 | 0 | (22,992) |
| 1450 Unemployment Insurance | 512 | 1,073 | 961 | 688 | 688 | 688 | (273) |
| 1460 Overtime | 0 | 0 | 153 | 0 | 0 | 0 | (153) |
| 1470 Health Insurance | 32,975 | 51,338 | 46,591 | 59,458 | 59,458 | 59,458 | 12,867 |
| 1471 Life & Air Travel Insurance | 199 | 277 | 257 | 278 | 278 | 278 | 21 |
| 1472 Dental Insurance | 4,140 | 5,568 | 5,162 | 5,840 | 5,840 | 5,840 | 678 |
| 1500 Retirement | 67,828 | 111,999 | 98,518 | 123,923 | 123,923 | 123,923 | 25,405 |
| 1510 PARS Contribution | 2,680 | 6,190 | 1,367 | 6,442 | 6,442 | 6,442 | 5,075 |
| 1600 FICA | 20,584 | 31,570 | 28,266 | 32,855 | 32,855 | 32,855 | 4,589 |
| 1700 Workers' Compensation | 2,024 | 5,507 | 0 | 9,802 | 9,802 | 9,802 | 9,802 |
| Total Salaries & Employee Benefits | 396,554 | 626,207 | 551,020 | 668,752 | 668,752 | 668,752 | 117,732 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 27 | 0 | 0 | 0 | (27) |
| 2106 Communications | 4,391 | 1,596 | 5,201 | 6,200 | 6,200 | 6,200 | 999 |
| 2108 Food | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 0 | 0 | 257 | 500 | 500 | 500 | 243 |
| 2110 Insurance | 1,943 | 4,694 | 0 | 6,479 | 6,479 | 6,479 | 6,479 |
| 2114 Medical Dental & Lab Supplies | 2,204 | 2,188 | 420 | 820 | 820 | 820 | 400 |
| 2117 Office Expense | 1,820 | 9,800 | 10,254 | 7,500 | 7,500 | 7,500 | (2,754) |
| 2118 Professional & Special Service | 171,957 | 10,000 | 36,951 | 630 | 630 | 630 | (36,321) |
| 2119 Publications & Legal Notices | 15 | 800 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 2,964 | 11,400 | 2,964 | 2,964 | 2,964 | 2,964 | 0 |
| 2122 Minor Equipment | 1,094 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2123 Special Departmental Expense | 0 | 0 | 108 | 0 | 0 | 0 | (108) |
| 2125 Transportation & Travel | 43,563 | 36,000 | 46,445 | 47,967 | 33,967 | 33,967 | (12,478) |
| 2140 Late Fees & Penalties | 2 | 0 | 1 | 0 | 0 | 0 | (1) |
| 2148 Computer Software | 0 | 89,554 | 0 | 89,554 | 89,554 | 89,554 | 89,554 |
| 2207 AB 2034 | 66,212 | 0 | 3,597 | 0 | 0 | 0 | (3,597) |
| 2225 Transportation-Out of County | 4,693 | 0 | 288 | 0 | 0 | 0 | (288) |
| 2614 Staff Development & Training | 3,164 | 6,900 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 304,119 | 172,932 | 106,513 | 162,614 | 148,614 | 148,614 | 42,101 |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 0 | 6,371 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 363 | 402 | 0 | 464 | 464 | 464 | 464 |
| 3999 Support & Care of Persons | 0 | 0 | 31,968 | 8,500 | 8,500 | 8,500 | (23,468) |
| Total Other Charges | 363 | 6,773 | 31,968 | 8,964 | 8,964 | 8,964 | (23,004) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 3,155 | 8,527 | 0 | 8,527 | 8,527 | 8,527 | 8,527 |
| 9279 IE - SSB Chrg to Other Co Dept | 0 | 50,366 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 3,155 | 58,893 | 0 | 8,527 | 8,527 | 8,527 | 8,527 |
| Total 293 DHHS Measure Z | 704,191 | 864,805 | 689,501 | 848,857 | 834,857 | 834,857 | 145,356 |
| 294 PUBLIC SAFETY REALIGNMENT | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 673,862 | 780,851 | 695,350 | 784,638 | 784,638 | 784,638 | 89,288 |
| 1450 Unemployment Insurance | 1,425 | 2,019 | 1,899 | 1,249 | 1,249 | 1,249 | (650) |
| 1460 Overtime | 3,209 | 8,500 | 3,853 | 6,000 | 6,000 | 6,000 | 2,147 |
| 1470 Health Insurance | 112,030 | 130,381 | 101,159 | 127,987 | 127,987 | 127,987 | 26,828 |
| 1471 Life & Air Travel Insurance | 317 | 393 | 327 | 370 | 370 | 370 | 43 |
| 1472 Dental Insurance | 8,100 | 9,048 | 8,120 | 9,490 | 9,490 | 9,490 | 1,370 |
| 1500 Retirement | 229,057 | 289,382 | 257,405 | 322,027 | 322,027 | 322,027 | 64,622 |
| 1510 PARS Contribution | 7,656 | 11,646 | 3,329 | 11,703 | 11,703 | 11,703 | 8,374 |
| 1600 FICA | 18,170 | 18,358 | 18,069 | 18,464 | 18,464 | 18,464 | 395 |
| 1700 Workers' Compensation | 13,933 | 16,572 | 0 | 17,486 | 17,486 | 17,486 | 17,486 |
| Total Salaries & Employee Benefits | 1,067,759 | 1,267,150 | 1,089,511 | 1,299,414 | 1,299,414 | 1,299,414 | 209,903 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 45 | 0 | 45 | 0 | 0 | 0 | (45) |
| 2106 | Communications | 7,121 | 8,000 | 6,555 | 10,000 | 10,000 | 10,000 | 3,445 |
| 2108 | Food | 0 | 600 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2109 | Household Expense | 1,673 | 1,500 | 2,098 | 2,000 | 2,000 | 2,000 | (98) |
| 2110 | Insurance | 12,169 | 13,687 | 0 | 13,979 | 13,979 | 13,979 | 13,979 |
| 2112 | Maintenance-Equipment | 228 | 1,000 | 3,567 | 5,000 | 5,000 | 5,000 | 1,433 |
| 2113 | Maintenance-Structures | 752 | 1,000 | 129 | 500 | 500 | 500 | 371 |
| 2114 | Medical Dental & Lab Supplies | 2,669 | 8,000 | 1,426 | 5,000 | 5,000 | 5,000 | 3,574 |
| 2116 | Postage | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 5,428 | 15,000 | 5,573 | 10,000 | 10,000 | 10,000 | 4,427 |
| 2118 | Professional & Special Service | 3,726 | 951,728 | 367,638 | 175,000 | 175,000 | 175,000 | (192,638) |
| 2120 | Rents & Leases - Equipment | 3,785 | 5,500 | 2,698 | 6,000 | 6,000 | 6,000 | 3,302 |
| 2121 | Rents & Leases - Structures | 116,789 | 121,000 | 108,661 | 125,000 | 125,000 | 125,000 | 16,339 |
| 2122 | Minor Equipment | 6,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | Special Departmental Expense | 143 | 38,000 | 11,318 | 20,000 | 20,000 | 20,000 | 8,682 |
| 2125 | Transportation & Travel | 14,341 | 20,000 | 12,489 | 20,000 | 20,000 | 20,000 | 7,511 |
| 2126 | Utilities | 13,636 | 15,000 | 11,985 | 13,000 | 13,000 | 13,000 | 1,015 |
| 2129 | Drinking Water | 181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 20 | 0 | 11 | 0 | 0 | 0 | (11) |
| 2148 | Computer Software | 812 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2217 | Books & Periodicals | 543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2261 | Client Related Transportation | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2325 | Contract Services | 1,001,964 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 11,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 1,204,629 | 1,208,015 | 534,193 | 412,479 | 412,479 | 412,479 | (121,714) |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 149 | 0 | 3,094 | 0 | 0 | 0 | (3,094) |
| 3214 | Contribution City of Arcata | 28,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3225 | Contribution City of Eureka | 268,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3258 | Housing Assistance | 700 | 151,738 | 5,970 | 0 | 0 | 0 | (5,970) |
| 3364 | Client Travel | 2,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 4,566 | 4,993 | 0 | 5,766 | 5,766 | 5,766 | 5,766 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3517 ADA ISF Charges | 7,570 | 10,352 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,064 | 1,532 | 0 | 1,535 | 1,535 | 1,535 | 1,535 |
| 3999 Support & Care of Persons | 0 | 0 | 255,245 | 875,000 | 875,000 | 875,000 | 619,755 |
| Total Other Charges | 313,498 | 168,615 | 264,309 | 882,301 | 882,301 | 882,301 | 617,992 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 31,019 | 15,681 | 0 | 15,681 | 15,681 | 15,681 | 15,681 |
| Total Other Financing Uses | 31,019 | 15,681 | 0 | 15,681 | 15,681 | 15,681 | 15,681 |
| Not Applicable | | | | | | | |
| 5340 Property Taxes | 0 | 0 | 9,564 | 10,500 | 10,500 | 10,500 | 936 |
| Total Not Applicable | 0 | 0 | 9,564 | 10,500 | 10,500 | 10,500 | 936 |
| Total 294 PUBLIC SAFETY REALIGNMENT | 2,616,905 | 2,659,461 | 1,897,577 | 2,620,375 | 2,620,375 | 2,620,375 | 722,798 |
| 295 District Attorney Measure Z | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 677,659 | 735,190 | 586,329 | 674,392 | 674,392 | 674,392 | 88,063 |
| 1400 Extra Help | 56,972 | 57,000 | 37,230 | 65,000 | 65,000 | 65,000 | 27,770 |
| 1450 Unemployment Insurance | 1,367 | 1,912 | 1,657 | 1,229 | 1,229 | 1,229 | (428) |
| 1460 Overtime | 5,104 | 8,200 | 24,614 | 15,000 | 15,000 | 15,000 | (9,614) |
| 1470 Health Insurance | 86,706 | 92,440 | 74,895 | 123,241 | 123,241 | 123,241 | 48,346 |
| 1471 Life & Air Travel Insurance | 318 | 347 | 307 | 382 | 382 | 382 | 75 |
| 1472 Dental Insurance | 7,260 | 7,656 | 6,728 | 8,760 | 8,760 | 8,760 | 2,032 |
| 1500 Retirement | 184,434 | 221,538 | 182,579 | 257,199 | 257,199 | 257,199 | 74,620 |
| 1510 PARS Contribution | 7,005 | 11,028 | 2,990 | 11,515 | 11,515 | 11,515 | 8,525 |
| 1600 FICA | 42,575 | 44,763 | 35,060 | 43,544 | 43,544 | 43,544 | 8,484 |
| 1700 Workers' Compensation | 12,552 | 14,646 | 0 | 18,143 | 18,143 | 18,143 | 18,143 |
| Total Salaries & Employee Benefits | 1,081,952 | 1,194,720 | 952,389 | 1,218,405 | 1,218,405 | 1,218,405 | 266,016 |
| Services and Supplies | | | | | | | |
| 2110 Insurance | 10,945 | 11,971 | 0 | 14,448 | 14,448 | 14,448 | 14,448 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2117 Office Expense | 0 | 0 | 87 | 0 | 0 | 0 | (87) |
| 2118 Professional & Special Service | 2,576 | 3,000 | 6,236 | 10,000 | 10,000 | 10,000 | 3,764 |
| 2125 Transportation & Travel | 0 | 0 | 14,593 | 46,576 | 46,576 | 46,576 | 31,983 |
| 2218 Recording & Transcriptions | 2,639 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 1,352 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2311 Jury & Witness Expense | 23,825 | 10,000 | 5,415 | 30,000 | 30,000 | 30,000 | 24,585 |
| 2614 Staff Development & Training | 13,108 | 10,729 | 475 | 0 | 0 | 0 | (475) |
| 2715 Expert Witness | 22,623 | 15,000 | 7,217 | 0 | 0 | 0 | (7,217) |
| Total Services and Supplies | 77,068 | 55,700 | 34,023 | 101,024 | 101,024 | 101,024 | 67,001 |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 919 | 914 | 0 | 976 | 976 | 976 | 976 |
| 3517 ADA ISF Charges | 6,405 | 9,556 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 701 | 1,021 | 0 | 1,758 | 1,758 | 1,758 | 1,758 |
| 5280 Contribution to Other Agencies | 0 | 0 | 7,594 | 0 | 0 | 0 | (7,594) |
| Total Other Charges | 8,025 | 11,491 | 7,594 | 2,734 | 2,734 | 2,734 | (4,860) |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 12,306 | 19,370 | 0 | 19,370 | 19,370 | 19,370 | 19,370 |
| Total Other Financing Uses | 12,306 | 19,370 | 0 | 19,370 | 19,370 | 19,370 | 19,370 |
| Total 295 District Attorney Measure Z | 1,179,351 | 1,281,281 | 994,006 | 1,341,533 | 1,341,533 | 1,341,533 | 347,527 |
| 296 Probation Measure Z | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 292,854 | 324,192 | 241,287 | 331,514 | 331,514 | 331,514 | 90,227 |
| 1450 Unemployment Insurance | 611 | 843 | 635 | 495 | 495 | 495 | (140) |
| 1460 Overtime | 1,445 | 0 | (276) | 0 | 0 | 0 | 276 |
| 1470 Health Insurance | 50,356 | 64,389 | 39,058 | 73,296 | 73,296 | 73,296 | 34,238 |
| 1471 Life & Air Travel Insurance | 136 | 139 | 113 | 139 | 139 | 139 | 26 |
| 1472 Dental Insurance | 4,260 | 4,176 | 3,422 | 4,380 | 4,380 | 4,380 | 958 |
| 1500 Retirement | 108,635 | 126,526 | 99,132 | 134,295 | 134,295 | 134,295 | 35,163 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1510 | PARS Contribution | 3,201 | 4,863 | 1,197 | 4,638 | 4,638 | 4,638 | 3,441 |
| 1600 | FICA | 4,592 | 4,701 | 3,539 | 4,484 | 4,484 | 4,484 | 945 |
| 1700 | Workers' Compensation | 4,614 | 5,093 | 0 | 11,617 | 11,617 | 11,617 | 11,617 |
| Total Salaries & Employee Benefits | | 470,704 | 534,922 | 388,107 | 564,858 | 564,858 | 564,858 | 176,751 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 2,271 | 0 | 209 | 0 | 0 | 0 | (209) |
| 2110 | Insurance | 4,070 | 4,286 | 0 | 5,386 | 5,386 | 5,386 | 5,386 |
| 2117 | Office Expense | 139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 | Professional & Special Service | 0 | 0 | 192 | 0 | 0 | 0 | (192) |
| 2125 | Transportation & Travel | 4,056 | 0 | 703 | 0 | 0 | 0 | (703) |
| 2225 | Transportation-Out of County | 1,007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 17,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 29,164 | 4,286 | 1,104 | 5,386 | 5,386 | 5,386 | 4,282 |
| Other Charges | | | | | | | | |
| 3513 | Communications/Utility Charges | 501 | 498 | 0 | 532 | 532 | 532 | 532 |
| 3517 | ADA ISF Charges | 3,494 | 4,778 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 324 | 279 | 0 | 449 | 449 | 449 | 449 |
| Total Other Charges | | 4,319 | 5,555 | 0 | 981 | 981 | 981 | 981 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 10,174 | 10,174 | 0 | 16,047 | 16,047 | 16,047 | 16,047 |
| Total Other Financing Uses | | 10,174 | 10,174 | 0 | 16,047 | 16,047 | 16,047 | 16,047 |
| Total 296 Probation Measure Z | | 514,361 | 554,937 | 389,211 | 587,272 | 587,272 | 587,272 | 198,061 |
| 297 Sheriff Measure Z | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 2,277,978 | 2,610,089 | 2,398,778 | 2,725,183 | 2,725,183 | 2,725,183 | 326,405 |
| 1400 | Extra Help | 18,477 | 0 | 16,003 | 0 | 0 | 0 | (16,003) |
| 1450 | Unemployment Insurance | 5,369 | 6,935 | 7,218 | 4,361 | 4,361 | 4,361 | (2,857) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1460 | Overtime | 614,925 | 0 | 508,634 | 0 | 0 | 0 | (508,634) |
| 1470 | Health Insurance | 306,482 | 347,686 | 289,016 | 400,371 | 400,371 | 400,371 | 111,355 |
| 1471 | Life & Air Travel Insurance | 1,013 | 1,004 | 836 | 1,075 | 1,075 | 1,075 | 239 |
| 1472 | Dental Insurance | 24,300 | 27,840 | 23,204 | 29,200 | 29,200 | 29,200 | 5,996 |
| 1475 | Salaries/Benefits Cost Share | (6,224) | 67,374 | (6,222) | 0 | 0 | 0 | 6,222 |
| 1500 | Retirement | 751,192 | 1,010,579 | 910,769 | 1,113,899 | 1,113,899 | 1,113,899 | 203,130 |
| 1510 | PARS Contribution | 28,851 | 40,009 | 12,994 | 40,878 | 40,878 | 40,878 | 27,884 |
| 1600 | FICA | 64,842 | 54,519 | 55,534 | 69,172 | 69,172 | 69,172 | 13,638 |
| 1700 | Workers' Compensation | 41,008 | 45,281 | 0 | 55,720 | 55,720 | 55,720 | 55,720 |
| Total Salaries & Employee Benefits | | 4,128,213 | 4,211,316 | 4,216,764 | 4,439,859 | 4,439,859 | 4,439,859 | 223,095 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 10,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 6,886 | 9,000 | 4,121 | 5,500 | 5,500 | 5,500 | 1,379 |
| 2108 | Food | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 | Household Expense | 2,915 | 3,000 | 2,337 | 2,500 | 2,500 | 2,500 | 163 |
| 2110 | Insurance | 34,263 | 36,938 | 0 | 82,496 | 82,496 | 82,496 | 82,496 |
| 2112 | Maintenance-Equipment | 150 | 1,000 | 1,251 | 1,300 | 1,300 | 1,300 | 49 |
| 2113 | Maintenance-Structures | 618 | 1,000 | 0 | 500 | 500 | 500 | 500 |
| 2117 | Office Expense | 5,916 | 1,000 | 27 | 500 | 500 | 500 | 473 |
| 2118 | Professional & Special Service | 65,061 | 1,000 | 525 | 576 | 576 | 576 | 51 |
| 2120 | Rents & Leases - Equipment | 1,082 | 1,100 | 1,668 | 1,700 | 1,700 | 1,700 | 32 |
| 2121 | Rents & Leases - Structures | 9,360 | 9,360 | 9,960 | 10,080 | 10,080 | 10,080 | 120 |
| 2122 | Minor Equipment | 0 | 0 | 473 | 500 | 500 | 500 | 27 |
| 2123 | Special Departmental Expense | 7,570 | 0 | 243 | 68,114 | 68,114 | 68,114 | 67,871 |
| 2125 | Transportation & Travel | 208,243 | 203,000 | 126,941 | 200,000 | 200,000 | 200,000 | 73,059 |
| 2126 | Utilities | 5,211 | 5,000 | 2,692 | 5,130 | 5,130 | 5,130 | 2,438 |
| 2129 | Drinking Water | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2224 | COST Training | 366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 6,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2637 | POST Training | 732 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 365,966 | 271,398 | 150,238 | 378,896 | 378,896 | 378,896 | 228,658 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| 3026 Sustain Licenses | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 Communications/Utility Charges | 1,253 | 1,246 | 0 | 1,331 | 1,331 | 1,331 | 1,331 |
| 3517 ADA ISF Charges | 20,963 | 31,854 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 2,020 | 1,549 | 0 | 1,751 | 1,751 | 1,751 | 1,751 |
| Total Other Charges | 25,267 | 34,649 | 0 | 3,082 | 3,082 | 3,082 | 3,082 |
| Fixed Assets | | | | | | | |
| 8074 Communications Equipment | 332,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8771 Vehicles | 21,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 354,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 21,682 | 155,553 | 0 | 155,553 | 155,553 | 155,553 | 155,553 |
| Total Other Financing Uses | 21,682 | 155,553 | 0 | 155,553 | 155,553 | 155,553 | 155,553 |
| Total 297 Sheriff Measure Z | 4,895,689 | 4,672,916 | 4,367,002 | 4,977,390 | 4,977,390 | 4,977,390 | 610,388 |
| 298 Public Works Measure Z | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 Extra Help | 80,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 Overtime | 3,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 8,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 PARS Contribution | 345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 6,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 101,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 97 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2110 | Insurance | 1,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 | Maintenance-Equipment | 8,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 | Professional & Special Service | 85,063 | 90,750 | 3,863 | 0 | 0 | 0 | (3,863) |
| 2122 | Minor Equipment | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | Special Departmental Expense | 421,086 | 25,000 | 19,795 | 1,550,000 | 0 | 0 | (19,795) |
| 2143 | Special Dept Exp-Signing | 380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2153 | Special Dept Exp-Area 3 | 112,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2154 | Special Dept Expense-Area 4 | 188,465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2155 | Special Dept Expense-Area 5 | 38,296 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2157 | Special Dept Expense-Area 1 | 69,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2159 | Special Dept Expense-Area 2 | 16,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2164 | Special Dept Exp - North | 115,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2165 | Special Dept Exp - South | 215,493 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 1,271,881 | 115,750 | 23,658 | 1,550,000 | 0 | 0 | (23,658) |
| Other Charges | | | | | | | | |
| 3001 | Technical Study | 11,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 11,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 6,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | | 6,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 298 Public Works Measure Z | | 1,391,535 | 115,750 | 23,658 | 1,550,000 | 0 | 0 | (23,658) |
| 299 Code Enforcement Measure Z | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 299 Code Enforcement Measure Z | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 Auditor Controller Measure Z | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 20,558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1460 Overtime | 573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 7,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1471 Life & Air Travel Insurance | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 3,541 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 PARS Contribution | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 FICA | 1,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Workers' Compensation | 388 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 34,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2110 Insurance | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3517 ADA ISF Charges | 291 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 291 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 300 Auditor Controller Measure Z | 35,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 Roads-Administration/Business | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 628,389 | 632,416 | 661,801 | 714,425 | 714,425 | 714,425 | 52,624 |
| 1400 Extra Help | 28,917 | 30,000 | 25,869 | 66,381 | 66,381 | 66,381 | 40,512 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1450 | Unemployment Insurance | 1,125 | 1,645 | 1,580 | 1,132 | 1,132 | 1,132 | (448) |
| 1460 | Overtime | 365 | 750 | 2,328 | 750 | 750 | 750 | (1,578) |
| 1470 | Health Insurance | 87,662 | 92,798 | 89,789 | 110,819 | 110,819 | 110,819 | 21,030 |
| 1471 | Life & Air Travel Insurance | 434 | 440 | 475 | 521 | 521 | 521 | 46 |
| 1472 | Dental Insurance | 7,080 | 6,960 | 7,366 | 8,030 | 8,030 | 8,030 | 664 |
| 1475 | Salaries/Benefits Cost Share | 0 | 0 | 0 | (5,700) | (5,700) | (5,700) | (5,700) |
| 1500 | Retirement | 155,682 | 171,632 | 178,468 | 200,376 | 200,376 | 200,376 | 21,908 |
| 1510 | PARS Contribution | 6,353 | 9,486 | 2,693 | 10,416 | 10,416 | 10,416 | 7,723 |
| 1600 | FICA | 44,578 | 48,380 | 46,062 | 54,124 | 54,124 | 54,124 | 8,062 |
| 1700 | Workers' Compensation | 17,846 | 21,125 | 0 | 14,708 | 14,708 | 14,708 | 14,708 |
| Total Salaries & Employee Benefits | | 978,431 | 1,015,632 | 1,016,431 | 1,175,982 | 1,175,982 | 1,175,982 | 159,551 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 42 | 100 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 9,919 | 10,000 | 8,215 | 10,080 | 10,080 | 10,080 | 1,865 |
| 2109 | Household Expense | 958 | 1,000 | 963 | 1,428 | 1,428 | 1,428 | 465 |
| 2110 | Insurance | 13,753 | 14,647 | 0 | 16,061 | 16,061 | 16,061 | 16,061 |
| 2112 | Maintenance-Equipment | 3,562 | 4,000 | 2,626 | 4,000 | 4,000 | 4,000 | 1,374 |
| 2113 | Maintenance-Structures | 0 | 0 | 1,050 | 1,000 | 1,000 | 1,000 | (50) |
| 2115 | Memberships | 3,563 | 5,000 | 2,509 | 4,000 | 4,000 | 4,000 | 1,491 |
| 2116 | Postage | 1,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 8,006 | 19,600 | 8,814 | 17,067 | 17,067 | 17,067 | 8,253 |
| 2118 | Professional & Special Service | 1,657 | 540 | 943 | 1,040 | 1,040 | 1,040 | 97 |
| 2119 | Publications & Legal Notices | 126 | 150 | 217 | 400 | 400 | 400 | 183 |
| 2120 | Rents & Leases - Equipment | 5,869 | 10,000 | 7,880 | 10,000 | 10,000 | 10,000 | 2,120 |
| 2121 | Rents & Leases - Structures | 639 | 1,200 | 823 | 1,236 | 1,236 | 1,236 | 413 |
| 2123 | Special Departmental Expense | 604 | 2,500 | 103 | 2,500 | 2,500 | 2,500 | 2,397 |
| 2125 | Transportation & Travel | 5,172 | 13,000 | 15,445 | 18,500 | 18,500 | 18,500 | 3,055 |
| 2126 | Utilities | 13,237 | 12,000 | 9,710 | 12,960 | 12,960 | 12,960 | 3,250 |
| 2140 | Late Fees & Penalties | 35 | 0 | 17 | 100 | 100 | 100 | 83 |
| 2148 | Computer Software | 15,650 | 16,000 | 22,291 | 23,584 | 23,584 | 23,584 | 1,293 |
| 2225 | Transportation-Out of County | 8,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 92,725 | 109,737 | 81,606 | 123,956 | 123,956 | 123,956 | 42,350 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 96,457 | 102,350 | 0 | 0 | 0 | 0 | 0 |
| 3137 Central Services Charges | 0 | 0 | 0 | 117,658 | 117,658 | 117,658 | 117,658 |
| 3513 Communications/Utility Charges | 4,693 | 4,682 | 0 | 4,876 | 4,876 | 4,876 | 4,876 |
| 3517 ADA ISF Charges | 5,823 | 7,963 | 0 | 21,052 | 21,052 | 21,052 | 21,052 |
| 3928 Expenditure Reimbursement | 2 | 100 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,414 | 1,393 | 0 | 1,077 | 1,077 | 1,077 | 1,077 |
| Total Other Charges | 108,389 | 116,488 | 0 | 144,663 | 144,663 | 144,663 | 144,663 |
| Fixed Assets | | | | | | | |
| 8530 Computer/Comp Equipment | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Fixed Assets | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund Expenditure Cost Plan | 36,048 | 66,778 | 0 | 66,778 | 66,778 | 66,778 | 66,778 |
| Total Other Financing Uses | 36,048 | 66,778 | 0 | 66,778 | 66,778 | 66,778 | 66,778 |
| Total 320 Roads-Administration/Business | 1,215,593 | 1,308,635 | 1,098,037 | 1,523,379 | 1,523,379 | 1,523,379 | 425,342 |
| 321 Roads-Engineering | | | | | | | |
| Capital Contracts | | | | | | | |
| 0324 Red Cap Road Bridge Replacemen | 188,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0327 Jacoby Creek Bridge Rehab | 778,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0328 High Reflective Stripping | 178,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0329 Bald Hills Rd-PM 13.46-16.05 | 1,340,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0330 Williams Creek Bridge Replacem | 1,938,747 | 76,345 | 16,751 | 0 | 0 | 0 | (16,751) |
| 0331 Dinner Creek Culvert Replace | 538,897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0332 Myrtle Ave Ped Signal | 113,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0333 Eel River Drive PM | 318,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0334 Tompkins Hill Rd PM | 160,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0335 ADA Curb Ramp Improvements | 166,550 | 1,525,000 | 1,451,996 | 0 | 0 | 0 | (1,451,996) |
| 0336 Mitchel Rd Storm Damage PM1.15 | 963 | 1,450,000 | 1,379,619 | 0 | 0 | 0 | (1,379,619) |
| 0337 Lower Cappell Rd Storm PM1.49 | 0 | 150,000 | 139,707 | 0 | 0 | 0 | (139,707) |
| 0338 Pedestrian Safety Crossing | 39,068 | 100,000 | 159,200 | 0 | 0 | 0 | (159,200) |
| 0339 Stanford Dr Storm Repair PM. | 0 | 200,000 | 294,481 | 0 | 0 | 0 | (294,481) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 0340 | Maple Lane Storm PM0.14 | 0 | 0 | 37,749 | 0 | 0 | 0 | (37,749) |
| 0341 | Harris Rd Storm PM1.16 | 0 | 0 | 145,021 | 0 | 0 | 0 | (145,021) |
| 0342 | Steelhead Rd Storm PM1.0 | 0 | 0 | 56,172 | 0 | 0 | 0 | (56,172) |
| 0343 | Wilder Ridge P.M. 5.33 | 0 | 0 | 96,822 | 0 | 0 | 0 | (96,822) |
| 0344 | Wilder Ridge P.M. 5.70 | 0 | 0 | 158,684 | 0 | 0 | 0 | (158,684) |
| Total Capital Contracts | | 5,762,307 | 3,501,345 | 3,936,202 | 0 | 0 | 0 | (3,936,202) |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 732,340 | 916,679 | 763,872 | 987,246 | 987,246 | 987,246 | 223,374 |
| 1400 | Extra Help | 41,728 | 33,000 | 35,284 | 35,604 | 35,604 | 35,604 | 320 |
| 1450 | Unemployment Insurance | 1,501 | 2,384 | 2,015 | 1,570 | 1,570 | 1,570 | (445) |
| 1460 | Overtime | 22,828 | 20,000 | 10,316 | 20,000 | 20,000 | 20,000 | 9,684 |
| 1470 | Health Insurance | 66,543 | 109,649 | 74,764 | 147,727 | 147,727 | 147,727 | 72,963 |
| 1471 | Life & Air Travel Insurance | 332 | 474 | 390 | 510 | 510 | 510 | 120 |
| 1472 | Dental Insurance | 6,420 | 9,048 | 7,366 | 10,220 | 10,220 | 10,220 | 2,854 |
| 1500 | Retirement | 183,393 | 248,778 | 202,935 | 283,003 | 283,003 | 283,003 | 80,068 |
| 1510 | PARS Contribution | 7,777 | 13,750 | 3,229 | 14,712 | 14,712 | 14,712 | 11,483 |
| 1600 | FICA | 61,734 | 70,126 | 62,503 | 75,030 | 75,030 | 75,030 | 12,527 |
| 1700 | Workers' Compensation | 17,506 | 24,688 | 0 | 22,889 | 22,889 | 22,889 | 22,889 |
| Total Salaries & Employee Benefits | | 1,142,102 | 1,448,576 | 1,162,674 | 1,598,511 | 1,598,511 | 1,598,511 | 435,837 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 9 | 300 | 0 | 300 | 300 | 300 | 300 |
| 2106 | Communications | 4,762 | 4,059 | 4,162 | 6,600 | 6,600 | 6,600 | 2,438 |
| 2109 | Household Expense | 1,013 | 900 | 887 | 1,140 | 1,140 | 1,140 | 253 |
| 2110 | Insurance | 12,412 | 15,198 | 0 | 17,102 | 17,102 | 17,102 | 17,102 |
| 2112 | Maintenance-Equipment | 4,894 | 4,600 | 4,222 | 4,600 | 4,600 | 4,600 | 378 |
| 2113 | Maintenance-Structures | 134 | 3,500 | 22 | 3,500 | 3,500 | 3,500 | 3,478 |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 5 | 100 | 100 | 100 | 95 |
| 2115 | Memberships | 295 | 700 | 685 | 295 | 295 | 295 | (390) |
| 2116 | Postage | 51 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 7,046 | 6,000 | 7,713 | 6,000 | 6,000 | 6,000 | (1,713) |
| 2118 | Professional & Special Service | 4,800,712 | 11,000,000 | 5,630,296 | 12,893,145 | 12,893,145 | 12,893,145 | 7,262,849 |
| 2119 | Publications & Legal Notices | 23,195 | 6,000 | 15,149 | 6,000 | 6,000 | 6,000 | (9,149) |
| 2120 | Rents & Leases - Equipment | 1,942 | 4,000 | 1,420 | 4,000 | 4,000 | 4,000 | 2,580 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2121 | Rents & Leases - Structures | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2122 | Minor Equipment | 724 | 1,500 | 227 | 1,500 | 1,500 | 1,500 | 1,273 |
| 2123 | Special Departmental Expense | 9,987 | 17,000 | 3,219 | 17,000 | 17,000 | 17,000 | 13,781 |
| 2125 | Transportation & Travel | 35,856 | 47,500 | 19,376 | 47,500 | 47,500 | 47,500 | 28,124 |
| 2126 | Utilities | 6,591 | 7,000 | 4,068 | 7,000 | 7,000 | 7,000 | 2,932 |
| 2140 | Late Fees & Penalties | 16 | 30 | 19 | 30 | 30 | 30 | 11 |
| 2148 | Computer Software | 7,026 | 15,000 | 10,648 | 15,000 | 15,000 | 15,000 | 4,352 |
| 2225 | Transportation-Out of County | 2,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2226 | Interest Expense | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 5,945 | 0 | 150 | 0 | 0 | 0 | (150) |
| Total Services and Supplies | | 4,925,549 | 11,153,287 | 5,702,268 | 13,030,812 | 13,030,812 | 13,030,812 | 7,328,544 |
| Other Charges | | | | | | | | |
| 3396 | Loan Payments | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 109 | 112 | 0 | 129 | 129 | 129 | 129 |
| 3517 | ADA ISF Charges | 7,570 | 11,149 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | 1,053 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 688 | 990 | 0 | 997 | 997 | 997 | 997 |
| Total Other Charges | | 9,420 | 32,251 | 0 | 1,126 | 1,126 | 1,126 | 1,126 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue & Contributn | | | | | | | | |
| Total Operating Revenue & Contributn | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 102,662 | 144,581 | 0 | 144,581 | 144,581 | 144,581 | 144,581 |
| 9110 | Interfund Expenditure | 0 | 0 | 2,143 | 15,000 | 15,000 | 15,000 | 12,857 |
| Total Other Financing Uses | | 102,662 | 144,581 | 2,143 | 159,581 | 159,581 | 159,581 | 157,438 |
| Not Applicable | | | | | | | | |
| Total Not Applicable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 321 Roads-Engineering | | 11,942,040 | 16,280,040 | 10,803,287 | 14,790,030 | 14,790,030 | 14,790,030 | 3,986,743 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 322 Roads-Right of Way | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 355,869 | 441,118 | 355,934 | 458,368 | 458,368 | 458,368 | 102,434 |
| 1400 Extra Help | 26,787 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 681 | 1,147 | 843 | 734 | 734 | 734 | (109) |
| 1460 Overtime | 742 | 0 | 1,491 | 1,000 | 1,000 | 1,000 | (491) |
| 1470 Health Insurance | 50,805 | 71,845 | 50,491 | 80,783 | 80,783 | 80,783 | 30,292 |
| 1471 Life & Air Travel Insurance | 211 | 266 | 223 | 267 | 267 | 267 | 44 |
| 1472 Dental Insurance | 3,720 | 4,872 | 4,002 | 5,110 | 5,110 | 5,110 | 1,108 |
| 1500 Retirement | 93,440 | 119,715 | 100,832 | 132,262 | 132,262 | 132,262 | 31,430 |
| 1510 PARS Contribution | 3,613 | 6,617 | 1,582 | 6,876 | 6,876 | 6,876 | 5,294 |
| 1600 FICA | 27,367 | 33,746 | 24,807 | 35,066 | 35,066 | 35,066 | 10,259 |
| 1700 Workers' Compensation | 22,239 | 36,632 | 0 | 41,578 | 41,578 | 41,578 | 41,578 |
| Total Salaries & Employee Benefits | 585,474 | 745,958 | 540,205 | 762,044 | 762,044 | 762,044 | 221,839 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 322 | 150 | 230 | 150 | 150 | 150 | (80) |
| 2106 Communications | 968 | 900 | 367 | 1,140 | 1,140 | 1,140 | 773 |
| 2109 Household Expense | 53 | 100 | 109 | 100 | 100 | 100 | (9) |
| 2110 Insurance | 7,151 | 8,710 | 0 | 8,970 | 8,970 | 8,970 | 8,970 |
| 2112 Maintenance-Equipment | 1,305 | 500 | 1,688 | 2,000 | 2,000 | 2,000 | 312 |
| 2113 Maintenance-Structures | 76 | 1,000 | 590 | 1,000 | 1,000 | 1,000 | 410 |
| 2115 Memberships | 0 | 200 | 0 | 200 | 200 | 200 | 200 |
| 2116 Postage | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 5,467 | 24,393 | 3,483 | 4,641 | 4,641 | 4,641 | 1,158 |
| 2118 Professional & Special Service | 10,403 | 3,500 | 473 | 2,000 | 2,000 | 2,000 | 1,527 |
| 2119 Publications & Legal Notices | 833 | 1,750 | 15 | 1,750 | 1,750 | 1,750 | 1,735 |
| 2120 Rents & Leases - Equipment | 1,864 | 2,100 | 1,170 | 3,100 | 3,100 | 3,100 | 1,930 |
| 2122 Minor Equipment | 325 | 1,000 | 697 | 3,500 | 3,500 | 3,500 | 2,803 |
| 2123 Special Departmental Expense | 553 | 9,050 | 400 | 0 | 0 | 0 | (400) |
| 2125 Transportation & Travel | 11,555 | 20,000 | 16,195 | 20,000 | 20,000 | 20,000 | 3,805 |
| 2148 Computer Software | 2,285 | 3,500 | 2,319 | 12,500 | 12,500 | 12,500 | 10,181 |
| 2225 Transportation-Out of County | 3,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 2,822 | 0 | 196 | 0 | 0 | 0 | (196) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies | 49,080 | 76,853 | 27,932 | 61,051 | 61,051 | 61,051 | 33,119 |
| Other Charges | | | | | | | |
| 3133 Rights-of-Way | 35,831 | 168,500 | 80,586 | 168,500 | 168,500 | 168,500 | 87,914 |
| 3513 Communications/Utility Charges | 618 | 696 | 0 | 823 | 823 | 823 | 823 |
| 3517 ADA ISF Charges | 5,241 | 7,167 | 0 | 0 | 0 | 0 | 0 |
| 3928 Expenditure Reimbursement | 266,546 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 584 | 1,068 | 0 | 324 | 324 | 324 | 324 |
| Total Other Charges | 308,820 | 377,431 | 80,586 | 169,647 | 169,647 | 169,647 | 89,061 |
| Fixed Assets | | | | | | | |
| 8374 Survey Equipment | 0 | 59,000 | 0 | 0 | 0 | 0 | 0 |
| 8814 Truck Canopy and Equipment | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Fixed Assets | 0 | 59,000 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 8,732 | 18,108 | 0 | 18,108 | 18,108 | 18,108 | 18,108 |
| 9110 Interfund Expenditure | 0 | 0 | 110,374 | 200,000 | 200,000 | 200,000 | 89,626 |
| Total Other Financing Uses | 8,732 | 18,108 | 110,374 | 218,108 | 218,108 | 218,108 | 107,734 |
| Total 322 Roads-Right of Way | 952,106 | 1,277,350 | 759,097 | 1,218,350 | 1,218,350 | 1,218,350 | 459,253 |
| 325 Roads-Construction & Maint | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 2,714,146 | 3,367,776 | 2,736,512 | 3,463,035 | 3,463,035 | 3,463,035 | 726,523 |
| 1400 Extra Help | 87,859 | 90,000 | 161,335 | 57,078 | 57,078 | 57,078 | (104,257) |
| 1450 Unemployment Insurance | 5,436 | 8,757 | 8,031 | 5,541 | 5,541 | 5,541 | (2,490) |
| 1460 Overtime | 216,393 | 180,000 | 185,251 | 180,000 | 180,000 | 180,000 | (5,251) |
| 1470 Health Insurance | 420,412 | 707,704 | 427,497 | 556,342 | 556,342 | 556,342 | 128,845 |
| 1471 Life & Air Travel Insurance | 1,948 | 2,590 | 2,186 | 2,511 | 2,511 | 2,511 | 325 |
| 1472 Dental Insurance | 39,120 | 50,112 | 42,746 | 51,830 | 51,830 | 51,830 | 9,084 |
| 1500 Retirement | 665,514 | 913,981 | 768,054 | 999,259 | 999,259 | 999,259 | 231,205 |
| 1510 PARS Contribution | 29,410 | 50,518 | 12,735 | 51,946 | 51,946 | 51,946 | 39,211 |
| 1600 FICA | 229,213 | 257,636 | 237,057 | 264,923 | 264,923 | 264,923 | 27,866 |
| 1700 Workers' Compensation | 200,256 | 158,823 | 0 | 168,218 | 168,218 | 168,218 | 168,218 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | | 4,609,707 | 5,787,897 | 4,581,404 | 5,800,683 | 5,800,683 | 5,800,683 | 1,219,279 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 10,647 | 10,000 | 14,560 | 12,000 | 12,000 | 12,000 | (2,560) |
| 2106 | Communications | 28,997 | 30,000 | 20,487 | 30,000 | 30,000 | 30,000 | 9,513 |
| 2108 | Food | 319 | 0 | 1,538 | 2,000 | 2,000 | 2,000 | 462 |
| 2109 | Household Expense | 19,698 | 15,000 | 26,563 | 23,904 | 23,904 | 23,904 | (2,659) |
| 2110 | Insurance | 255,639 | 352,321 | 0 | 181,439 | 181,439 | 181,439 | 181,439 |
| 2112 | Maintenance-Equipment | 56,212 | 50,000 | 53,808 | 50,000 | 50,000 | 50,000 | (3,808) |
| 2113 | Maintenance-Structures | 23,055 | 50,000 | 15,414 | 50,000 | 50,000 | 50,000 | 34,586 |
| 2114 | Medical Dental & Lab Supplies | 133 | 0 | 1,351 | 1,000 | 1,000 | 1,000 | (351) |
| 2115 | Memberships | 0 | 0 | 305 | 0 | 0 | 0 | (305) |
| 2117 | Office Expense | 11,952 | 40,000 | 5,209 | 18,715 | 18,715 | 18,715 | 13,506 |
| 2118 | Professional & Special Service | 395,549 | 700,000 | 1,391,788 | 1,071,495 | 1,071,495 | 1,071,495 | (320,293) |
| 2119 | Publications & Legal Notices | 3,402 | 4,000 | 55 | 0 | 0 | 0 | (55) |
| 2120 | Rents & Leases - Equipment | 12,616 | 2,150,000 | 1,942,319 | 3,094,132 | 3,094,132 | 3,094,132 | 1,151,813 |
| 2121 | Rents & Leases - Structures | (13,637) | 38,000 | 9,600 | 38,000 | 38,000 | 38,000 | 28,400 |
| 2122 | Minor Equipment | 10,865 | 5,000 | 26,760 | 38,300 | 38,300 | 38,300 | 11,540 |
| 2123 | Special Departmental Expense | 222,372 | 60,000 | 116,542 | 1,697,100 | 1,697,100 | 1,697,100 | 1,580,558 |
| 2125 | Transportation & Travel | 724,236 | 654,000 | 327,763 | 655,142 | 655,142 | 655,142 | 327,379 |
| 2126 | Utilities | 42,487 | 40,500 | 27,540 | 40,064 | 40,064 | 40,064 | 12,524 |
| 2133 | Special Dept Exp-Bridges | 82,897 | 60,000 | 50,556 | 0 | 0 | 0 | (50,556) |
| 2140 | Late Fees & Penalties | 135 | 150 | 255 | 1,000 | 1,000 | 1,000 | 745 |
| 2143 | Special Dept Exp-Signing | 99,623 | 200,000 | 85,778 | 0 | 0 | 0 | (85,778) |
| 2148 | Computer Software | 413 | 4,000 | 425 | 4,000 | 4,000 | 4,000 | 3,575 |
| 2153 | Special Dept Exp-Area 3 | 78,312 | 209,412 | 157,057 | 0 | 0 | 0 | (157,057) |
| 2154 | Special Dept Expense-Area 4 | 109,131 | 209,412 | 112,530 | 0 | 0 | 0 | (112,530) |
| 2155 | Special Dept Expense-Area 5 | 117,929 | 209,412 | 233,717 | 0 | 0 | 0 | (233,717) |
| 2156 | Special Dept Expense-Area 6 | 87,228 | 209,412 | 178,990 | 0 | 0 | 0 | (178,990) |
| 2157 | Special Dept Expense-Area 1 | 58,496 | 209,412 | 90,121 | 0 | 0 | 0 | (90,121) |
| 2158 | Special Dept Exp Special Crews | 131,920 | 65,000 | 28,116 | 0 | 0 | 0 | (28,116) |
| 2159 | Special Dept Expense-Area 2 | 99,315 | 200,000 | 675,844 | 0 | 0 | 0 | (675,844) |
| 2163 | Heavy Equipment Use | 2,631,858 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2164 | Special Dept Exp - North | 57 | 140,000 | 509 | 0 | 0 | 0 | (509) |
| 2165 | Special Dept Exp - South | 17,380 | 100,000 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2168 | Bridge Projects | 7,168 | 0 | 884 | 0 | 0 | 0 | (884) |
| 2173 | Special Dept Exp-Area C | 3,856 | 40,000 | 31,373 | 0 | 0 | 0 | (31,373) |
| 2183 | Aggregate/Material Permits | 1,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2186 | Traffic Signal Maintenance | 32,678 | 0 | 5,000 | 0 | 0 | 0 | (5,000) |
| 2209 | Boat Operations | 4,806 | 0 | 562 | 0 | 0 | 0 | (562) |
| 2225 | Transportation-Out of County | 4,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2313 | Hazardous Material Disposal | 12,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2320 | Lease/Purchase-Equipment | 28,147 | 0 | 2,346 | 0 | 0 | 0 | (2,346) |
| 2350 | Safety Related Expenses | 3,424 | 0 | 1,282 | 0 | 0 | 0 | (1,282) |
| 2614 | Staff Development & Training | 7,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2623 | Employee Physicals | 2,546 | 0 | 75 | 0 | 0 | 0 | (75) |
| Total Services and Supplies | | 5,428,499 | 6,055,031 | 5,637,022 | 7,008,291 | 7,008,291 | 7,008,291 | 1,371,269 |
| Other Charges | | | | | | | | |
| 3513 | Communications/Utility Charges | 30,394 | 34,223 | 0 | 40,409 | 40,409 | 40,409 | 40,409 |
| 3517 | ADA ISF Charges | 48,914 | 67,689 | 0 | 53,905 | 53,905 | 53,905 | 53,905 |
| 3928 | Expenditure Reimbursement | 206,463 | 90,000 | 1,800 | 0 | 0 | 0 | (1,800) |
| 3938 | Taxes & Assessments | 1,150 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 3940 | Purchasing & Disposition Chg | 2,011 | 6,576 | 0 | 4,672 | 4,672 | 4,672 | 4,672 |
| Total Other Charges | | 288,932 | 200,988 | 1,800 | 101,486 | 101,486 | 101,486 | 99,686 |
| Fixed Assets | | | | | | | | |
| 8306 | Traffic Control Equipment | 0 | 0 | 0 | 81,000 | 81,000 | 81,000 | 81,000 |
| 8771 | Vehicles | 15,203 | 0 | 115,188 | 0 | 0 | 0 | (115,188) |
| 8779 | Trailer | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 8938 | Flat Car Bridge | 54,250 | 55,000 | 21,550 | 0 | 0 | 0 | (21,550) |
| 8986 | Equipment | 46,343 | 0 | 6,141 | 18,000 | 18,000 | 18,000 | 11,859 |
| 8988 | Tool Box | 18,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8991 | Sign | 0 | 0 | 0 | 58,000 | 58,000 | 58,000 | 58,000 |
| Total Fixed Assets | | 134,352 | 55,000 | 142,879 | 161,000 | 161,000 | 161,000 | 18,121 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 49,148 | 87,936 | 0 | 87,936 | 87,936 | 87,936 | 87,936 |
| 9110 | Interfund Expenditure | 0 | 0 | 58,214 | 95,000 | 95,000 | 95,000 | 36,786 |
| Total Other Financing Uses | | 49,148 | 87,936 | 58,214 | 182,936 | 182,936 | 182,936 | 124,722 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 325 Roads-Construction & Maint | 10,510,638 | 12,186,852 | 10,421,319 | 13,254,396 | 13,254,396 | 13,254,396 | 2,833,077 |
| 330 Roads-Equipment Maintenance | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 330 Roads-Equipment Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 Roads-Natural Resources | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 256,827 | 323,389 | 272,666 | 333,811 | 333,811 | 333,811 | 61,145 |
| 1450 Unemployment Insurance | 451 | 841 | 661 | 518 | 518 | 518 | (143) |
| 1460 Overtime | 235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1470 Health Insurance | 26,650 | 32,345 | 26,151 | 42,467 | 42,467 | 42,467 | 16,316 |
| 1471 Life & Air Travel Insurance | 150 | 186 | 156 | 186 | 186 | 186 | 30 |
| 1472 Dental Insurance | 2,160 | 2,784 | 2,204 | 2,920 | 2,920 | 2,920 | 716 |
| 1500 Retirement | 63,443 | 87,765 | 75,214 | 93,387 | 93,387 | 93,387 | 18,173 |
| 1510 PARS Contribution | 2,620 | 4,851 | 1,116 | 4,855 | 4,855 | 4,855 | 3,739 |
| 1600 FICA | 18,922 | 24,740 | 20,023 | 24,759 | 24,759 | 24,759 | 4,736 |
| 1700 Workers' Compensation | 4,667 | 5,234 | 0 | 5,281 | 5,281 | 5,281 | 5,281 |
| Total Salaries & Employee Benefits | 376,125 | 482,135 | 398,191 | 508,184 | 508,184 | 508,184 | 109,993 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 150 | 4 | 100 | 100 | 100 | 96 |
| 2106 Communications | 604 | 675 | 0 | 600 | 600 | 600 | 600 |
| 2110 Insurance | 29,117 | 44,884 | 0 | 29,199 | 29,199 | 29,199 | 29,199 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2112 | Maintenance-Equipment | 416 | 200 | 9 | 100 | 100 | 100 | 91 |
| 2113 | Maintenance-Structures | 0 | 200 | 0 | 100 | 100 | 100 | 100 |
| 2115 | Memberships | 0 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2116 | Postage | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 479 | 1,250 | 848 | 1,200 | 1,200 | 1,200 | 352 |
| 2118 | Professional & Special Service | 168,584 | 282,500 | 100,571 | 170,000 | 170,000 | 170,000 | 69,429 |
| 2119 | Publications & Legal Notices | 671 | 300 | 0 | 200 | 200 | 200 | 200 |
| 2121 | Rents & Leases - Structures | 5,664 | 7,152 | 5,664 | 5,664 | 5,664 | 5,664 | 0 |
| 2122 | Minor Equipment | 92 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2123 | Special Departmental Expense | 643 | 3,400 | 2,920 | 2,000 | 2,000 | 2,000 | (920) |
| 2125 | Transportation & Travel | 1,002 | 1,200 | 3,463 | 1,200 | 1,200 | 1,200 | (2,263) |
| 2140 | Late Fees & Penalties | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 | Computer Software | 1,068 | 1,500 | 1,000 | 1,500 | 1,500 | 1,500 | 500 |
| 2225 | Transportation-Out of County | 383 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 208,770 | 343,611 | 114,479 | 212,063 | 212,063 | 212,063 | 97,584 |
| Other Charges | | | | | | | | |
| 3517 | ADA ISF Charges | 1,747 | 2,389 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | 38,541 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 156 | 139 | 0 | 106 | 106 | 106 | 106 |
| Total Other Charges | | 40,444 | 32,528 | 0 | 106 | 106 | 106 | 106 |
| Fixed Assets | | | | | | | | |
| 8771 | Vehicles | 15,203 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Fixed Assets | | 15,203 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 9,946 | 12,813 | 0 | 12,813 | 12,813 | 12,813 | 12,813 |
| 9110 | Interfund Expenditure | 0 | 0 | 25,720 | 30,000 | 30,000 | 30,000 | 4,280 |
| Total Other Financing Uses | | 9,946 | 12,813 | 25,720 | 42,813 | 42,813 | 42,813 | 17,093 |
| Total 331 Roads-Natural Resources | | 650,488 | 871,087 | 538,390 | 798,166 | 798,166 | 798,166 | 259,776 |

372 Murray Field

Fixed Assets

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 372 Murray Field | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 373 Rohnerville Airport | | | | | | | |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 373 Rohnerville Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 374 Garberville Airport | | | | | | | |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 374 Garberville Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 375 Dinsmore Airport | | | | | | | |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 375 Dinsmore Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 376 Kneeland Airport | | | | | | | |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 376 Kneeland Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381 Arcata-Eureka Airport | | | | | | | |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 381 Arcata-Eureka Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 Public Health Administration | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 2,363,383 | 2,693,186 | 2,239,167 | 2,768,293 | 2,768,293 | 2,768,293 | 529,126 |
| 1400 Extra Help | 8,070 | 0 | 64,763 | 59,102 | 59,102 | 59,102 | (5,661) |
| 1450 Unemployment Insurance | 4,358 | 7,003 | 6,103 | 4,524 | 4,524 | 4,524 | (1,579) |
| 1460 Overtime | 856 | 0 | 105,119 | 0 | 0 | 0 | (105,119) |
| 1470 Health Insurance | 336,131 | 469,401 | 309,747 | 468,269 | 468,269 | 468,269 | 158,522 |
| 1471 Life & Air Travel Insurance | 1,609 | 1,920 | 1,617 | 1,807 | 1,807 | 1,807 | 190 |
| 1472 Dental Insurance | 29,400 | 34,800 | 28,714 | 35,040 | 35,040 | 35,040 | 6,326 |
| 1475 Salaries/Benefits Cost Share | (1,663,777) | (1,614,178) | (1,151,108) | (1,471,193) | (1,471,193) | (1,471,193) | (320,085) |
| 1500 Retirement | 604,482 | 730,904 | 632,410 | 798,791 | 798,791 | 798,791 | 166,381 |
| 1510 PARS Contribution | 23,824 | 40,398 | 10,121 | 41,525 | 41,525 | 41,525 | 31,404 |
| 1600 FICA | 174,783 | 206,029 | 179,662 | 216,296 | 216,296 | 216,296 | 36,634 |
| 1700 Workers' Compensation | 109,196 | 115,309 | 0 | 85,715 | 85,715 | 85,715 | 85,715 |
| Total Salaries & Employee Benefits | 1,992,315 | 2,684,772 | 2,426,315 | 3,008,169 | 3,008,169 | 3,008,169 | 581,854 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 43 | 75 | 109 | 80 | 80 | 80 | (29) |
| 2106 Communications | 8,018 | 10,200 | 16,330 | 10,763 | 10,763 | 10,763 | (5,567) |
| 2107 Duplicating | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 1,628 | 4,750 | 4,143 | 5,398 | 5,398 | 5,398 | 1,255 |
| 2110 Insurance | 45,177 | 33,619 | 0 | 72,407 | 72,407 | 72,407 | 72,407 |
| 2112 Maintenance-Equipment | 1,177 | 1,200 | 2,707 | 5,565 | 5,565 | 5,565 | 2,858 |
| 2113 Maintenance-Structures | 1,743 | 97,200 | 120 | 50,029 | 50,029 | 50,029 | 49,909 |
| 2114 Medical Dental & Lab Supplies | 1,500 | 0 | 120 | 0 | 0 | 0 | (120) |
| 2115 Memberships | 11,745 | 12,100 | 13,185 | 12,200 | 12,200 | 12,200 | (985) |
| 2116 Postage | 673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 18,461 | 39,000 | 16,183 | 34,591 | 34,591 | 34,591 | 18,408 |
| 2118 Professional & Special Service | 5,286 | 55,200 | 29,780 | 76,329 | 76,329 | 76,329 | 46,549 |
| 2119 Publications & Legal Notices | 332 | 3,300 | 0 | 3,200 | 3,200 | 3,200 | 3,200 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2120 | Rents & Leases - Equipment | 1,265 | 3,500 | 1,277 | 3,363 | 3,363 | 3,363 | 2,086 |
| 2121 | Rents & Leases - Structures | 1,400 | 3,500 | 1,103 | 2,500 | 2,500 | 2,500 | 1,397 |
| 2122 | Minor Equipment | 0 | 0 | 10 | 0 | 0 | 0 | (10) |
| 2123 | Special Departmental Expense | 78 | 550 | 902 | 23,000 | 23,000 | 23,000 | 22,098 |
| 2125 | Transportation & Travel | 2,119 | 1,508 | 16,996 | 24,278 | 24,278 | 24,278 | 7,282 |
| 2126 | Utilities | 33,893 | 28,488 | 23,545 | 21,053 | 21,053 | 21,053 | (2,492) |
| 2128 | Vital Statistics | 68,735 | 53,801 | 3,296 | 0 | 0 | 0 | (3,296) |
| 2129 | Drinking Water | 1,084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 15 | 30 | 12 | 0 | 0 | 0 | (12) |
| 2148 | Computer Software | 4,196 | 20,050 | 5,776 | 19,000 | 19,000 | 19,000 | 13,224 |
| 2217 | Books & Periodicals | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 32,360 | 30,340 | 1,011 | 0 | 0 | 0 | (1,011) |
| 2614 | Staff Development & Training | 2,159 | 5,500 | 199 | 0 | 0 | 0 | (199) |
| Total Services and Supplies | | 243,814 | 403,911 | 136,804 | 363,756 | 363,756 | 363,756 | 226,952 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3124 | Disaster Response Contingency | 8,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 16,346 | 21,328 | 0 | 28,770 | 28,770 | 28,770 | 28,770 |
| 3202 | DHHS Administration | 399,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3441 | Nutrition Education | 66,404 | 8,267 | 0 | 0 | 0 | 0 | 0 |
| 3451 | 'MAA/TCM' Admin Costs/Health | 5,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3512 | Social Services | 254,051 | 43,000 | 103 | 0 | 0 | 0 | (103) |
| 3513 | Communications/Utility Charges | 1,686 | 1,693 | 0 | 1,652 | 1,652 | 1,652 | 1,652 |
| 3517 | ADA ISF Charges | 9,722 | 14,671 | 0 | 14,792 | 14,792 | 14,792 | 14,792 |
| 3928 | Expenditure Reimbursement | 16,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 3,867 | 4,348 | 0 | 2,435 | 2,435 | 2,435 | 2,435 |
| Total Other Charges | | 781,568 | 93,307 | 103 | 47,649 | 47,649 | 47,649 | 47,546 |
| Fixed Assets | | | | | | | | |
| 8998 | Building Modification | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | 194,867 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 9332 | DHHS Charges to Branches | 191,740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9336 | SSB Charges to Other Co Dept | (483,219) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9340 | Reimbursement | (88,929) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 | CalFresh (SSB) | (123,166) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (308,707) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 78,156 | 20,112 | 0 | 24,149 | 24,149 | 24,149 | 24,149 |
| 9110 | Interfund Expenditure | 0 | 0 | 3,331 | 0 | 0 | 0 | (3,331) |
| 9274 | IE - Public Health Clinic Fee | 546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9278 | IE - DHHS Admin. | 0 | 985,000 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | | 78,702 | 1,005,112 | 3,331 | 24,149 | 24,149 | 24,149 | 20,818 |
| Not Applicable | | | | | | | | |
| 5160 | Miscellaneous Expense | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Not Applicable | | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 400 Public Health Administration | | 2,787,782 | 4,187,102 | 2,566,553 | 3,443,723 | 3,443,723 | 3,443,723 | 877,170 |
| 401 AIDS-Local Public Health Assst | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 401 AIDS-Local Public Health Assst | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 AIDS Information & Education | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 402 AIDS Information & Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 403 MAA/TCM Claims Administration | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 91,925 | 96,630 | 66,475 | 107,210 | 107,210 | 107,210 | 40,735 |
| Total Salaries & Employee Benefits | 91,925 | 96,630 | 66,475 | 107,210 | 107,210 | 107,210 | 40,735 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 114 | 150 | 0 | 150 | 150 | 150 | 150 |
| 2110 Insurance | 943 | 2,050 | 0 | 2,692 | 2,692 | 2,692 | 2,692 |
| 2116 Postage | 92 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 566 | 740 | 42 | 740 | 740 | 740 | 698 |
| 2118 Professional & Special Service | 0 | 30,000 | 24,938 | 30,000 | 30,000 | 30,000 | 5,062 |
| 2123 Special Departmental Expense | 25,994 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2125 Transportation & Travel | 0 | 100 | 1,509 | 6,700 | 6,700 | 6,700 | 5,191 |
| 2225 Transportation-Out of County | 2,659 | 4,300 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 199 | 300 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 30,567 | 37,640 | 26,489 | 40,282 | 40,282 | 40,282 | 13,793 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 1,014 | 1,260 | 0 | 1,057 | 1,057 | 1,057 | 1,057 |
| 3513 Communications/Utility Charges | 0 | 56 | 0 | 65 | 65 | 65 | 65 |
| 3517 ADA ISF Charges | 546 | 821 | 0 | 482 | 482 | 482 | 482 |
| 3940 Purchasing & Disposition Chg | 65 | 139 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 1,625 | 2,276 | 0 | 1,604 | 1,604 | 1,604 | 1,604 |

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 235 | 490 | 0 | 469 | 469 | 469 | 469 |
| 9110 Interfund Expenditure | 0 | 0 | 206 | 0 | 0 | 0 | (206) |
| Total Other Financing Uses | 235 | 490 | 206 | 469 | 469 | 469 | 263 |
| Total 403 MAA/TCM Claims Administration | 124,352 | 137,036 | 93,170 | 149,565 | 149,565 | 149,565 | 56,395 |
| 404 MCH-Adolescent Family Life Prg | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 404 MCH-Adolescent Family Life Prg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 405 Medically Vulnerable Infant | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 405 Medically Vulnerable Infant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 406 Environment Health | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,610,984 | 1,833,209 | 1,583,189 | 1,912,882 | 1,912,882 | 1,912,882 | 329,693 |
| 1400 Extra Help | 53,763 | 57,178 | 32,465 | 64,455 | 64,455 | 64,455 | 31,990 |
| 1450 Unemployment Insurance | 3,087 | 4,875 | 4,032 | 3,076 | 3,076 | 3,076 | (956) |
| 1460 Overtime | 45,032 | 55,000 | 8,403 | 0 | 0 | 0 | (8,403) |
| 1470 Health Insurance | 223,172 | 316,635 | 212,537 | 293,717 | 293,717 | 293,717 | 81,180 |
| 1471 Life & Air Travel Insurance | 936 | 1,133 | 971 | 1,100 | 1,100 | 1,100 | 129 |
| 1472 Dental Insurance | 18,960 | 22,272 | 19,024 | 22,630 | 22,630 | 22,630 | 3,606 |
| 1475 Salaries/Benefits Cost Share | (1,692,904) | (2,042,778) | (1,200,857) | (2,033,307) | (2,033,307) | (2,033,307) | (832,450) |
| 1500 Retirement | 413,683 | 497,515 | 432,397 | 536,092 | 536,092 | 536,092 | 103,695 |
| 1510 PARS Contribution | 16,706 | 27,499 | 6,911 | 27,869 | 27,869 | 27,869 | 20,958 |
| 1600 FICA | 124,035 | 144,615 | 117,353 | 147,059 | 147,059 | 147,059 | 29,706 |
| 1700 Workers' Compensation | 46,194 | 56,566 | 0 | 53,973 | 53,973 | 53,973 | 53,973 |
| Total Salaries & Employee Benefits | 863,648 | 973,719 | 1,216,425 | 1,029,546 | 1,029,546 | 1,029,546 | (186,879) |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 393 | 500 | 1,314 | 500 | 500 | 500 | (814) |
| 2104 Agricultural | 0 | 0 | 910 | 0 | 0 | 0 | (910) |
| 2105 Clothing / Inmate | 0 | 0 | 82 | 0 | 0 | 0 | (82) |
| 2106 Communications | 14,074 | 8,087 | 9,354 | 9,019 | 9,019 | 9,019 | (335) |
| 2107 Duplicating | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 406 | 359 | 747 | 529 | 529 | 529 | (218) |
| 2110 Insurance | 11,684 | 14,629 | 0 | 13,704 | 13,704 | 13,704 | 13,704 |
| 2112 Maintenance-Equipment | 2,716 | 2,800 | 1,045 | 1,248 | 1,248 | 1,248 | 203 |
| 2113 Maintenance-Structures | 5,080 | 345 | 176 | 345 | 345 | 345 | 169 |
| 2114 Medical Dental & Lab Supplies | 962 | 500 | 287 | 500 | 500 | 500 | 213 |
| 2115 Memberships | 619 | 1,087 | 609 | 1,010 | 1,010 | 1,010 | 401 |
| 2116 Postage | 2,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 7,891 | 11,211 | 6,889 | 15,164 | 15,164 | 15,164 | 8,275 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2118 | Professional & Special Service | 11,805 | 6,700 | 597 | 17,647 | 17,647 | 17,647 | 17,050 |
| 2120 | Rents & Leases - Equipment | 449 | 3,600 | 751 | 1,470 | 1,470 | 1,470 | 719 |
| 2121 | Rents & Leases - Structures | 47,845 | 68,407 | 67,301 | 45,756 | 45,756 | 45,756 | (21,545) |
| 2122 | Minor Equipment | 1,052 | 2,177 | 75 | 2,177 | 2,177 | 2,177 | 2,102 |
| 2123 | Special Departmental Expense | 731 | 0 | 969 | 300 | 300 | 300 | (669) |
| 2125 | Transportation & Travel | 24,579 | 24,000 | 26,023 | 44,234 | 44,234 | 44,234 | 18,211 |
| 2126 | Utilities | 3,710 | 2,720 | 2,520 | 2,776 | 2,776 | 2,776 | 256 |
| 2140 | Late Fees & Penalties | 3 | 0 | (3) | 0 | 0 | 0 | 3 |
| 2148 | Computer Software | (24,036) | 33,458 | 50,660 | 41,400 | 41,400 | 41,400 | (9,260) |
| 2194 | Recruiting and Employment Cost | 720 | 0 | 415 | 0 | 0 | 0 | (415) |
| 2217 | Books & Periodicals | 1,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 6,152 | 13,500 | 620 | 0 | 0 | 0 | (620) |
| 2401 | Vector Control | 8,213 | 11,850 | 1,198 | 0 | 0 | 0 | (1,198) |
| 2403 | Nuisance Abatement | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 1,619 | 5,700 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 129,824 | 211,830 | 172,539 | 197,779 | 197,779 | 197,779 | 25,240 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 11,394 | 13,607 | 0 | 11,004 | 11,004 | 11,004 | 11,004 |
| 3513 | Communications/Utility Charges | 218 | 223 | 0 | 258 | 258 | 258 | 258 |
| 3517 | ADA ISF Charges | 7,174 | 8,872 | 0 | 2,650 | 2,650 | 2,650 | 2,650 |
| 3940 | Purchasing & Disposition Chg | 2,149 | 1,996 | 0 | 785 | 785 | 785 | 785 |
| 5999 | Grant Expenditures | 18,733 | 14,402 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 39,668 | 39,100 | 0 | 14,697 | 14,697 | 14,697 | 14,697 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 15,729 | 30,387 | 0 | 31,181 | 31,181 | 31,181 | 31,181 |
| 9110 | Interfund Expenditure | 0 | 0 | 476 | 0 | 0 | 0 | (476) |
| 9274 | IE - Public Health Clinic Fee | 731 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 9275 IE - PH Laboratory Fee | 0 | 0 | 4,440 | 20,150 | 20,150 | 20,150 | 15,710 |
| Total Other Financing Uses | 16,460 | 30,387 | 4,916 | 51,331 | 51,331 | 51,331 | 46,415 |
| Total 406 Environment Health | 1,049,600 | 1,255,036 | 1,393,880 | 1,293,353 | 1,293,353 | 1,293,353 | (100,527) |
| 407 Childhood Lead Program | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 101,918 | 106,705 | 78,786 | 114,518 | 114,518 | 114,518 | 35,732 |
| Total Salaries & Employee Benefits | 101,918 | 106,705 | 78,786 | 114,518 | 114,518 | 114,518 | 35,732 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 60 | 203 | 158 | 220 | 220 | 220 | 62 |
| 2109 Household Expense | 24 | 32 | 27 | 39 | 39 | 39 | 12 |
| 2110 Insurance | 975 | 1,257 | 0 | 1,681 | 1,681 | 1,681 | 1,681 |
| 2112 Maintenance-Equipment | 79 | 2,006 | 132 | 9,347 | 9,347 | 9,347 | 9,215 |
| 2113 Maintenance-Structures | 12 | 30 | 4 | 3 | 3 | 3 | (1) |
| 2114 Medical Dental & Lab Supplies | 1,311 | 800 | 1,470 | 945 | 945 | 945 | (525) |
| 2116 Postage | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 239 | 68 | 163 | 300 | 300 | 300 | 137 |
| 2118 Professional & Special Service | 837 | 1,909 | 4,720 | 1,358 | 1,358 | 1,358 | (3,362) |
| 2120 Rents & Leases - Equipment | 34 | 54 | 52 | 55 | 55 | 55 | 3 |
| 2121 Rents & Leases - Structures | 2,820 | 2,868 | 3,069 | 3,554 | 3,554 | 3,554 | 485 |
| 2123 Special Departmental Expense | 0 | 0 | 174 | 0 | 0 | 0 | (174) |
| 2125 Transportation & Travel | 97 | 725 | 1,654 | 3,500 | 3,500 | 3,500 | 1,846 |
| 2126 Utilities | 294 | 370 | 317 | 363 | 363 | 363 | 46 |
| 2148 Computer Software | 335 | 0 | 63 | 84 | 84 | 84 | 21 |
| 2225 Transportation-Out of County | 2,864 | 3,300 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 1,657 | 150 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 11,710 | 13,772 | 12,003 | 21,449 | 21,449 | 21,449 | 9,446 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 1,095 | 1,365 | 0 | 1,245 | 1,245 | 1,245 | 1,245 |
| 3517 ADA ISF Charges | 639 | 1,305 | 0 | 200 | 200 | 200 | 200 |
| 3940 Purchasing & Disposition Chg | 78 | 248 | 0 | 101 | 101 | 101 | 101 |
| Total Other Charges | 1,812 | 2,918 | 0 | 1,546 | 1,546 | 1,546 | 1,546 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 1,185 | 1,136 | 0 | 1,125 | 1,125 | 1,125 | 1,125 |
| Total Other Financing Uses | 1,185 | 1,136 | 0 | 1,125 | 1,125 | 1,125 | 1,125 |
| Total 407 Childhood Lead Program | 116,625 | 124,531 | 90,789 | 138,638 | 138,638 | 138,638 | 47,849 |
| 408 Alternate Response Team | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 408 Alternate Response Team | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 409 HIV/AIDS Programs-PHN | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 409 HIV/AIDS Programs-PHN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 Emergency Medical Services | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 33,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Salaries & Employee Benefits | 33,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2118 Professional & Special Service | 0 | 0 | 236,621 | 619,259 | 619,259 | 619,259 | 382,638 |
| 2600 Hospital Services | 0 | 135,532 | 0 | 0 | 0 | 0 | 0 |
| 2602 Physician Services | 0 | 314,435 | 0 | 0 | 0 | 0 | 0 |
| 2604 Emergency Medical Services | 159,846 | 112,995 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 159,846 | 562,962 | 236,621 | 619,259 | 619,259 | 619,259 | 382,638 |
| Other Charges | | | | | | | |
| 3928 Expenditure Reimbursement | 0 | 56,297 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 0 | 56,297 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 410 Emergency Medical Services | 192,934 | 619,259 | 236,621 | 619,259 | 619,259 | 619,259 | 382,638 |
| 411 Hazardous Materials Program | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 848,118 | 998,789 | 634,189 | 1,007,521 | 1,007,521 | 1,007,521 | 373,332 |
| Total Salaries & Employee Benefits | 848,118 | 998,789 | 634,189 | 1,007,521 | 1,007,521 | 1,007,521 | 373,332 |
| Services and Supplies | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2103 Clothing / Employee | 0 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2106 Communications | 6,855 | 4,205 | 9,014 | 5,555 | 5,555 | 5,555 | (3,459) |
| 2109 Household Expense | 247 | 270 | 259 | 502 | 502 | 502 | 243 |
| 2110 Insurance | 9,449 | 11,009 | 0 | 12,903 | 12,903 | 12,903 | 12,903 |
| 2112 Maintenance-Equipment | 0 | 450 | 932 | 934 | 934 | 934 | 2 |
| 2113 Maintenance-Structures | 222 | 45 | 0 | 45 | 45 | 45 | 45 |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 657 | 2,000 | 2,000 | 2,000 | 1,343 |
| 2115 Memberships | 486 | 816 | 543 | 544 | 544 | 544 | 1 |
| 2116 Postage | 3,966 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 4,114 | 5,201 | 4,754 | 7,178 | 7,178 | 7,178 | 2,424 |
| 2118 Professional & Special Service | 726 | 1,024 | 5,281 | 5,649 | 5,649 | 5,649 | 368 |
| 2120 Rents & Leases - Equipment | 352 | 463 | 670 | 1,353 | 1,353 | 1,353 | 683 |
| 2121 Rents & Leases - Structures | 37,517 | 37,166 | 32,207 | 42,085 | 42,085 | 42,085 | 9,878 |
| 2122 Minor Equipment | 7,226 | 8,965 | 600 | 8,965 | 8,965 | 8,965 | 8,365 |
| 2123 Special Departmental Expense | 30 | 0 | 50,999 | 35,240 | 35,240 | 35,240 | (15,759) |
| 2125 Transportation & Travel | 13,203 | 13,000 | 19,230 | 13,000 | 13,000 | 13,000 | (6,230) |
| 2126 Utilities | 2,002 | 2,042 | 1,936 | 2,553 | 2,553 | 2,553 | 617 |
| 2148 Computer Software | 17,823 | 15,012 | 0 | 36,975 | 36,975 | 36,975 | 36,975 |
| 2194 Recruiting and Employment Cost | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 Books & Periodicals | 118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 7,441 | 9,807 | 0 | 0 | 0 | 0 | 0 |
| 2319 Hazardous Materials Response | 9,488 | 9,110 | 2,780 | 0 | 0 | 0 | (2,780) |
| 2447 State Surcharge CUPA | 50,300 | 53,462 | 15,275 | 0 | 0 | 0 | (15,275) |
| 2614 Staff Development & Training | 2,003 | 2,455 | 0 | 0 | 0 | 0 | 0 |
| 2631 Compliance Assist Proj-UST | 80,922 | 11,140 | 481 | 0 | 0 | 0 | (481) |
| 2632 St-Surcharge CAL/ARP | 3,510 | 3,500 | 1,479 | 0 | 0 | 0 | (1,479) |
| Total Services and Supplies | 258,165 | 189,242 | 147,097 | 175,581 | 175,581 | 175,581 | 28,484 |
| Other Charges | | | | | | | |
| 3025 St Surcharge Above Ground Tank | 3,354 | 3,200 | 1,118 | 0 | 0 | 0 | (1,118) |
| 3124 Disaster Response Contingency | 634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 Information Services Charges | 9,213 | 10,165 | 0 | 10,410 | 10,410 | 10,410 | 10,410 |
| 3517 ADA ISF Charges | 5,803 | 6,671 | 0 | 2,496 | 2,496 | 2,496 | 2,496 |
| 3940 Purchasing & Disposition Chg | 1,181 | 1,176 | 0 | 334 | 334 | 334 | 334 |
| Total Other Charges | 20,185 | 21,212 | 1,118 | 13,240 | 13,240 | 13,240 | 12,122 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 8,856 | 1,184 | 0 | 1,634 | 1,634 | 1,634 | 1,634 |
| 9110 Interfund Expenditure | 0 | 0 | 241 | 0 | 0 | 0 | (241) |
| 9275 IE - PH Laboratory Fee | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 8,856 | 1,364 | 241 | 1,634 | 1,634 | 1,634 | 1,393 |
| Total 411 Hazardous Materials Program | 1,135,324 | 1,210,607 | 782,645 | 1,197,976 | 1,197,976 | 1,197,976 | 415,331 |
| 412 Tobacco Education-Health | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 197,471 | 262,117 | 198,727 | 241,460 | 241,460 | 241,460 | 42,733 |
| Total Salaries & Employee Benefits | 197,471 | 262,117 | 198,727 | 241,460 | 241,460 | 241,460 | 42,733 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 134 | 0 | (44) | 0 | 0 | 0 | 44 |
| 2106 Communications | 557 | 1,770 | 1,204 | 1,534 | 1,534 | 1,534 | 330 |
| 2107 Duplicating | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 59 | 150 | 545 | 150 | 150 | 150 | (395) |
| 2109 Household Expense | 67 | 61 | 256 | 98 | 98 | 98 | (158) |
| 2110 Insurance | 2,860 | 3,058 | 0 | 3,032 | 3,032 | 3,032 | 3,032 |
| 2112 Maintenance-Equipment | 353 | 32 | 598 | 533 | 533 | 533 | (65) |
| 2113 Maintenance-Structures | 14 | 43 | 14 | 9 | 9 | 9 | (5) |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 76 | 140 | 140 | 140 | 64 |
| 2115 Memberships | 605 | 605 | 500 | 605 | 605 | 605 | 105 |
| 2117 Office Expense | 3,009 | 3,440 | 2,096 | 3,330 | 3,330 | 3,330 | 1,234 |
| 2118 Professional & Special Service | 74,104 | 106,399 | 37,823 | 83,580 | 83,580 | 83,580 | 45,757 |
| 2120 Rents & Leases - Equipment | 131 | 205 | 239 | 203 | 203 | 203 | (36) |
| 2121 Rents & Leases - Structures | 16,551 | 15,845 | 18,712 | 16,364 | 16,364 | 16,364 | (2,348) |
| 2123 Special Departmental Expense | 0 | 0 | 1,309 | 500 | 500 | 500 | (809) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2125 | Transportation & Travel | 1,515 | 1,725 | 11,606 | 14,055 | 14,055 | 14,055 | 2,449 |
| 2126 | Utilities | 1,224 | 1,090 | 1,084 | 1,042 | 1,042 | 1,042 | (42) |
| 2147 | Media | 1,800 | 0 | 400 | 0 | 0 | 0 | (400) |
| 2148 | Computer Software | 824 | 440 | 258 | 168 | 168 | 168 | (90) |
| 2217 | Books & Periodicals | 544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 14,637 | 17,437 | 1,299 | 0 | 0 | 0 | (1,299) |
| 2417 | Professional Serv-Lab Fees | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2554 | Client Incentives | 2,625 | 5,000 | 210 | 0 | 0 | 0 | (210) |
| 2614 | Staff Development & Training | 950 | 0 | 460 | 0 | 0 | 0 | (460) |
| Total Services and Supplies | | 123,387 | 157,300 | 78,645 | 125,343 | 125,343 | 125,343 | 46,698 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 3,803 | 4,113 | 0 | 2,863 | 2,863 | 2,863 | 2,863 |
| 3308 | IHSS | 0 | 0 | 50 | 0 | 0 | 0 | (50) |
| 3513 | Communications/Utility Charges | 55 | 56 | 0 | 65 | 65 | 65 | 65 |
| 3517 | ADA ISF Charges | 2,013 | 4,685 | 0 | 37 | 37 | 37 | 37 |
| 3940 | Purchasing & Disposition Chg | 65 | 325 | 0 | 2,193 | 2,193 | 2,193 | 2,193 |
| 3999 | Support & Care of Persons | 0 | 0 | 710 | 1,600 | 1,600 | 1,600 | 890 |
| Total Other Charges | | 5,936 | 9,179 | 760 | 6,758 | 6,758 | 6,758 | 5,998 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 1,969 | 1,404 | 0 | 1,439 | 1,439 | 1,439 | 1,439 |
| 9110 | Interfund Expenditure | 0 | 0 | 134 | 0 | 0 | 0 | (134) |
| Total Other Financing Uses | | 1,969 | 1,404 | 134 | 1,439 | 1,439 | 1,439 | 1,305 |
| Total 412 Tobacco Education-Health | | 328,763 | 430,000 | 278,266 | 375,000 | 375,000 | 375,000 | 96,734 |

413 Children's Health

Salaries & Employee Benefits

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1475 Salaries/Benefits Cost Share | 382,726 | 681,895 | 391,666 | 677,720 | 677,720 | 677,720 | 286,054 |
| Total Salaries & Employee Benefits | 382,726 | 681,895 | 391,666 | 677,720 | 677,720 | 677,720 | 286,054 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 177 | 0 | 441 | 1,044 | 1,044 | 1,044 | 603 |
| 2106 Communications | 6,249 | 10,000 | 4,499 | 7,782 | 7,782 | 7,782 | 3,283 |
| 2107 Duplicating | 108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 0 | 0 | 1,305 | 1,100 | 1,100 | 1,100 | (205) |
| 2109 Household Expense | 677 | 2,000 | 1,544 | 884 | 884 | 884 | (660) |
| 2110 Insurance | 5,216 | 13,390 | 0 | 16,113 | 16,113 | 16,113 | 16,113 |
| 2112 Maintenance-Equipment | 535 | 500 | 1,888 | 1,381 | 1,381 | 1,381 | (507) |
| 2113 Maintenance-Structures | 551 | 1,425 | 87 | 14 | 14 | 14 | (73) |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 5,975 | 30,000 | 30,000 | 30,000 | 24,025 |
| 2117 Office Expense | 4,783 | 22,794 | 24,008 | 36,402 | 36,402 | 36,402 | 12,394 |
| 2118 Professional & Special Service | 279,860 | 1,146,616 | 425,833 | 1,089,617 | 1,089,617 | 1,089,617 | 663,784 |
| 2119 Publications & Legal Notices | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 2120 Rents & Leases - Equipment | 620 | 1,000 | 1,396 | 441 | 441 | 441 | (955) |
| 2121 Rents & Leases - Structures | 0 | 3,500 | 2,787 | 6,500 | 6,500 | 6,500 | 3,713 |
| 2122 Minor Equipment | 0 | 0 | 2,419 | 0 | 0 | 0 | (2,419) |
| 2123 Special Departmental Expense | 0 | 0 | 3,970 | 50,070 | 50,070 | 50,070 | 46,100 |
| 2125 Transportation & Travel | 2,889 | 30,000 | 12,072 | 56,734 | 56,734 | 56,734 | 44,662 |
| 2126 Utilities | 4,705 | 7,904 | 9,160 | 18,737 | 18,737 | 18,737 | 9,577 |
| 2140 Late Fees & Penalties | 0 | 0 | 22 | 0 | 0 | 0 | (22) |
| 2148 Computer Software | 16,965 | 50,000 | 460 | 1,000 | 1,000 | 1,000 | 540 |
| 2225 Transportation-Out of County | 1,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2455 Redwoods Rural Health Center | 63,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2457 HAF-Oral Health | 2,524 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 2459 Open Door Clinic | 101,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2473 Oral Health Program | 69,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2554 Client Incentives | 9,363 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 2560 Special Projects | 37,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2590 Local Implementation Contracts | 93,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 1,450 | 45,070 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 702,810 | 1,393,699 | 497,866 | 1,318,319 | 1,318,319 | 1,318,319 | 820,453 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 5,506 | 8,292 | 0 | 6,736 | 6,736 | 6,736 | 6,736 |
| 3216 Health Dept. Program | 76,108 | 210,615 | 352 | 0 | 0 | 0 | (352) |
| 3517 ADA ISF Charges | 2,996 | 5,502 | 0 | 4,354 | 4,354 | 4,354 | 4,354 |
| 3940 Purchasing & Disposition Chg | 0 | 0 | 0 | 2,483 | 2,483 | 2,483 | 2,483 |
| 3999 Support & Care of Persons | 0 | 0 | 95,345 | 76,381 | 76,381 | 76,381 | (18,964) |
| Total Other Charges | 84,610 | 224,409 | 95,697 | 89,954 | 89,954 | 89,954 | (5,743) |
| Fixed Assets | | | | | | | |
| 8986 Equipment | 0 | 0 | 5,968 | 0 | 0 | 0 | (5,968) |
| Total Fixed Assets | 0 | 0 | 5,968 | 0 | 0 | 0 | (5,968) |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 22,348 | 5,403 | 0 | 6,804 | 6,804 | 6,804 | 6,804 |
| 9110 Interfund Expenditure | 0 | 0 | 476 | 0 | 0 | 0 | (476) |
| Total Other Financing Uses | 22,348 | 5,403 | 476 | 6,804 | 6,804 | 6,804 | 6,328 |
| Total 413 Children's Health | 1,192,494 | 2,305,406 | 991,673 | 2,092,797 | 2,092,797 | 2,092,797 | 1,101,124 |
| 414 Health Education | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,583,949 | 1,957,754 | 1,510,497 | 1,772,808 | 1,772,808 | 1,772,808 | 262,311 |
| 1400 Extra Help | 97,546 | 77,629 | 53,494 | 48,826 | 48,826 | 48,826 | (4,668) |
| 1450 Unemployment Insurance | 3,137 | 5,231 | 3,996 | 2,915 | 2,915 | 2,915 | (1,081) |
| 1460 Overtime | 2,994 | 0 | 24,786 | 0 | 0 | 0 | (24,786) |
| 1470 Health Insurance | 213,847 | 275,244 | 198,030 | 280,410 | 280,410 | 280,410 | 82,380 |
| 1471 Life & Air Travel Insurance | 1,084 | 1,272 | 1,038 | 1,135 | 1,135 | 1,135 | 97 |
| 1472 Dental Insurance | 22,020 | 25,056 | 20,358 | 23,360 | 23,360 | 23,360 | 3,002 |
| 1475 Salaries/Benefits Cost Share | (2,072,985) | (2,441,793) | (1,514,774) | (2,152,605) | (2,152,605) | (2,152,605) | (637,831) |
| 1500 Retirement | 413,255 | 536,790 | 426,235 | 511,466 | 511,466 | 511,466 | 85,231 |
| 1510 PARS Contribution | 16,139 | 29,992 | 6,935 | 26,589 | 26,589 | 26,589 | 19,654 |
| 1600 FICA | 124,727 | 152,718 | 117,033 | 139,335 | 139,335 | 139,335 | 22,302 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1700 | Workers' Compensation | 35,052 | 43,139 | 0 | 48,925 | 48,925 | 48,925 | 48,925 |
| Total Salaries & Employee Benefits | | 440,765 | 663,032 | 847,628 | 703,164 | 703,164 | 703,164 | (144,464) |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 35 | 0 | 40 | 40 | 40 | 40 |
| 2106 | Communications | 11,481 | 10,900 | 7,521 | 10,600 | 10,600 | 10,600 | 3,079 |
| 2107 | Duplicating | 277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 | Food | 10 | 0 | 310 | 350 | 350 | 350 | 40 |
| 2109 | Household Expense | 95 | 1,350 | 330 | 1,400 | 1,400 | 1,400 | 1,070 |
| 2110 | Insurance | 2,732 | 8,549 | 0 | 9,381 | 9,381 | 9,381 | 9,381 |
| 2112 | Maintenance-Equipment | 482 | 350 | 1,044 | 3,500 | 3,500 | 3,500 | 2,456 |
| 2113 | Maintenance-Structures | 45 | 5,490 | 24 | 3,250 | 3,250 | 3,250 | 3,226 |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 464 | 500 | 500 | 500 | 36 |
| 2116 | Postage | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 8,717 | 8,100 | 2,805 | 7,200 | 7,200 | 7,200 | 4,395 |
| 2118 | Professional & Special Service | 323 | 840 | 44,841 | 15,840 | 15,840 | 15,840 | (29,001) |
| 2119 | Publications & Legal Notices | 0 | 1,180 | 250 | 1,150 | 1,150 | 1,150 | 900 |
| 2120 | Rents & Leases - Equipment | 186 | 3,800 | 428 | 4,300 | 4,300 | 4,300 | 3,872 |
| 2121 | Rents & Leases - Structures | 24,297 | 87,634 | 32,793 | 87,634 | 87,634 | 87,634 | 54,841 |
| 2122 | Minor Equipment | 0 | 0 | 36 | 100 | 100 | 100 | 64 |
| 2123 | Special Departmental Expense | 0 | 200 | 390 | 0 | 0 | 0 | (390) |
| 2125 | Transportation & Travel | 480 | 2,436 | 7,730 | 22,356 | 22,356 | 22,356 | 14,626 |
| 2126 | Utilities | 3,319 | 5,750 | 5,829 | 7,000 | 7,000 | 7,000 | 1,171 |
| 2140 | Late Fees & Penalties | 0 | 20 | 5 | 0 | 0 | 0 | (5) |
| 2148 | Computer Software | 752 | 800 | 499 | 925 | 925 | 925 | 426 |
| 2194 | Recruiting and Employment Cost | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 6,256 | 6,900 | 0 | 0 | 0 | 0 | 0 |
| 2449 | Health Ed | 18,628 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 2456 | OTS Safe Communities Program | 30,852 | 31,500 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 110 | 2,350 | 0 | 0 | 0 | 0 | 0 |
| 2639 | Fall Prevention Grant | 805 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 109,909 | 194,184 | 105,299 | 175,526 | 175,526 | 175,526 | 70,227 |
| Other Charges | | | | | | | | |
| 3109 | Grant Fund Disbursements | 110,399 | 56,778 | 384 | 0 | 0 | 0 | (384) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 3125 | Information Services Charges | 3,399 | 8,955 | 0 | 7,060 | 7,060 | 7,060 | 7,060 |
| 3206 | Mental Health Services | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 3441 | Nutrition Education | 192 | 2,125 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 273 | 279 | 0 | 323 | 323 | 323 | 323 |
| 3517 | ADA ISF Charges | 1,809 | 9,157 | 0 | 645 | 645 | 645 | 645 |
| 3940 | Purchasing & Disposition Chg | 1,804 | 1,965 | 0 | 3,346 | 3,346 | 3,346 | 3,346 |
| 3999 | Support & Care of Persons | 0 | 0 | 2,985 | 6,450 | 6,450 | 6,450 | 3,465 |
| Total Other Charges | | 117,876 | 81,009 | 3,369 | 17,824 | 17,824 | 17,824 | 14,455 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9336 | SSB Charges to Other Co Dept | (134) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 | CalFresh (SSB) | (151) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (285) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 16,468 | 2,732 | 0 | 3,096 | 3,096 | 3,096 | 3,096 |
| 9110 | Interfund Expenditure | 0 | 0 | 195 | 0 | 0 | 0 | (195) |
| Total Other Financing Uses | | 16,468 | 2,732 | 195 | 3,096 | 3,096 | 3,096 | 2,901 |
| Not Applicable | | | | | | | | |
| Total Not Applicable | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 414 Health Education | | 684,733 | 940,957 | 956,491 | 899,610 | 899,610 | 899,610 | (56,881) |
| 415 WIC Nutrition | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 487,688 | 565,821 | 498,661 | 567,605 | 567,605 | 567,605 | 68,944 |
| 1400 | Extra Help | 55,317 | 40,892 | 18,710 | 25,343 | 25,343 | 25,343 | 6,633 |
| 1450 | Unemployment Insurance | 1,053 | 1,549 | 1,336 | 910 | 910 | 910 | (426) |
| 1460 | Overtime | 80 | 0 | 228 | 0 | 0 | 0 | (228) |
| 1470 | Health Insurance | 75,115 | 106,961 | 75,431 | 110,310 | 110,310 | 110,310 | 34,879 |
| 1471 | Life & Air Travel Insurance | 376 | 451 | 396 | 452 | 452 | 452 | 56 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1472 | Dental Insurance | 7,800 | 9,048 | 7,946 | 9,490 | 9,490 | 9,490 | 1,544 |
| 1475 | Salaries/Benefits Cost Share | 137,911 | 174,313 | 99,428 | 202,702 | 202,702 | 202,702 | 103,274 |
| 1500 | Retirement | 131,155 | 158,138 | 139,272 | 167,959 | 167,959 | 167,959 | 28,687 |
| 1510 | PARS Contribution | 5,218 | 8,551 | 2,366 | 8,732 | 8,732 | 8,732 | 6,366 |
| 1600 | FICA | 42,271 | 46,414 | 40,569 | 45,313 | 45,313 | 45,313 | 4,744 |
| 1700 | Workers' Compensation | 10,470 | 13,134 | 0 | 15,752 | 15,752 | 15,752 | 15,752 |
| Total Salaries & Employee Benefits | | 954,454 | 1,125,272 | 884,343 | 1,154,568 | 1,154,568 | 1,154,568 | 270,225 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 40 | 54 | 45 | 45 | 45 | (9) |
| 2106 | Communications | 26,229 | 24,424 | 20,395 | 25,253 | 25,253 | 25,253 | 4,858 |
| 2107 | Duplicating | 316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 | Food | 18 | 0 | 8 | 0 | 0 | 0 | (8) |
| 2109 | Household Expense | 1,451 | 1,875 | 1,704 | 1,959 | 1,959 | 1,959 | 255 |
| 2110 | Insurance | 9,115 | 14,289 | 0 | 15,543 | 15,543 | 15,543 | 15,543 |
| 2112 | Maintenance-Equipment | 5,490 | 440 | 5,562 | 3,221 | 3,221 | 3,221 | (2,341) |
| 2113 | Maintenance-Structures | 813 | 2,750 | 3,215 | 27,951 | 27,951 | 27,951 | 24,736 |
| 2114 | Medical Dental & Lab Supplies | 3,818 | 2,500 | 3,953 | 2,500 | 2,500 | 2,500 | (1,453) |
| 2115 | Memberships | 0 | 400 | 889 | 400 | 400 | 400 | (489) |
| 2116 | Postage | 3,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 10,963 | 28,800 | 9,516 | 35,289 | 35,289 | 35,289 | 25,773 |
| 2118 | Professional & Special Service | 975 | 2,900 | 2,563 | 5,731 | 5,731 | 5,731 | 3,168 |
| 2119 | Publications & Legal Notices | 94 | 800 | 0 | 800 | 800 | 800 | 800 |
| 2120 | Rents & Leases - Equipment | 3,484 | 6,359 | 4,208 | 5,521 | 5,521 | 5,521 | 1,313 |
| 2121 | Rents & Leases - Structures | 73,171 | 141,882 | 80,549 | 128,221 | 128,221 | 128,221 | 47,672 |
| 2122 | Minor Equipment | 8,764 | 0 | 1,219 | 0 | 0 | 0 | (1,219) |
| 2123 | Special Departmental Expense | 0 | 0 | 318 | 2,600 | 2,600 | 2,600 | 2,282 |
| 2125 | Transportation & Travel | 9,970 | 15,750 | 8,903 | 38,500 | 38,500 | 38,500 | 29,597 |
| 2126 | Utilities | 5,839 | 17,656 | 2,316 | 14,594 | 14,594 | 14,594 | 12,278 |
| 2129 | Drinking Water | 776 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 6 | 15 | 24 | 0 | 0 | 0 | (24) |
| 2148 | Computer Software | 985 | 3,256 | 0 | 3,256 | 3,256 | 3,256 | 3,256 |
| 2217 | Books & Periodicals | 787 | 0 | 56 | 0 | 0 | 0 | (56) |
| 2225 | Transportation-Out of County | 8,278 | 14,500 | 273 | 0 | 0 | 0 | (273) |
| 2411 | Breast Feeding | 65 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2477 Garberville Clinic | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2554 Client Incentives | 329 | 750 | 115 | 0 | 0 | 0 | (115) |
| 2560 Special Projects | 53,076 | 15,611 | 305 | 0 | 0 | 0 | (305) |
| 2614 Staff Development & Training | 1,612 | 2,600 | 1,493 | 0 | 0 | 0 | (1,493) |
| Total Services and Supplies | 229,771 | 297,597 | 147,638 | 311,384 | 311,384 | 311,384 | 163,746 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 15,495 | 17,180 | 0 | 14,114 | 14,114 | 14,114 | 14,114 |
| 3441 Nutrition Education | 3,428 | 9,100 | 0 | 0 | 0 | 0 | 0 |
| 3513 Communications/Utility Charges | 491 | 503 | 0 | 582 | 582 | 582 | 582 |
| 3517 ADA ISF Charges | 7,471 | 13,826 | 0 | 9,922 | 9,922 | 9,922 | 9,922 |
| 3940 Purchasing & Disposition Chg | 2,349 | 2,600 | 0 | 2,118 | 2,118 | 2,118 | 2,118 |
| Total Other Charges | 29,234 | 43,209 | 0 | 26,736 | 26,736 | 26,736 | 26,736 |
| Fixed Assets | | | | | | | |
| 8186 Improvements | 0 | 0 | 10,834 | 0 | 0 | 0 | (10,834) |
| Total Fixed Assets | 0 | 0 | 10,834 | 0 | 0 | 0 | (10,834) |
| Special Items | | | | | | | |
| 9367 CalFresh (SSB) | (5,846) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (5,846) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 22,018 | 10,071 | 0 | 10,764 | 10,764 | 10,764 | 10,764 |
| 9110 Interfund Expenditure | 0 | 0 | 108 | 0 | 0 | 0 | (108) |
| Total Other Financing Uses | 22,018 | 10,071 | 108 | 10,764 | 10,764 | 10,764 | 10,656 |
| Total 415 WIC Nutrition | 1,229,631 | 1,476,149 | 1,042,923 | 1,503,452 | 1,503,452 | 1,503,452 | 460,529 |
| 416 Public Health Field Nursing | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 3,356,701 | 4,829,396 | 3,234,070 | 4,827,586 | 4,827,586 | 4,827,586 | 1,593,516 |
| 1400 Extra Help | 101,625 | 137,437 | 44,468 | 45,018 | 45,018 | 45,018 | 550 |
| 1450 Unemployment Insurance | 6,497 | 13,038 | 8,530 | 7,797 | 7,797 | 7,797 | (733) |
| 1460 Overtime | 36,550 | 16,000 | 130,775 | 60,000 | 60,000 | 60,000 | (70,775) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1470 | Health Insurance | 381,621 | 670,308 | 336,408 | 694,849 | 694,849 | 694,849 | 358,441 |
| 1471 | Life & Air Travel Insurance | 1,751 | 2,313 | 1,593 | 2,263 | 2,263 | 2,263 | 670 |
| 1472 | Dental Insurance | 35,460 | 45,936 | 30,815 | 47,012 | 47,012 | 47,012 | 16,197 |
| 1475 | Salaries/Benefits Cost Share | (2,982,906) | (3,214,108) | (1,821,814) | (4,111,005) | (4,111,005) | (4,111,005) | (2,289,191) |
| 1500 | Retirement | 862,806 | 1,310,650 | 896,035 | 1,393,000 | 1,393,000 | 1,393,000 | 496,965 |
| 1510 | PARS Contribution | 34,308 | 72,441 | 14,273 | 72,414 | 72,414 | 72,414 | 58,141 |
| 1600 | FICA | 255,228 | 379,963 | 252,470 | 372,755 | 372,755 | 372,755 | 120,285 |
| 1700 | Workers' Compensation | 110,070 | 166,940 | 0 | 166,026 | 166,026 | 166,026 | 166,026 |
| Total Salaries & Employee Benefits | | 2,199,711 | 4,430,314 | 3,127,623 | 3,577,715 | 3,577,715 | 3,577,715 | 450,092 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 90 | 0 | 285 | 0 | 0 | 0 | (285) |
| 2106 | Communications | 11,323 | 25,287 | 21,135 | 24,944 | 24,944 | 24,944 | 3,809 |
| 2107 | Duplicating | 323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 | Household Expense | 1,731 | 1,555 | 3,432 | 3,000 | 3,000 | 3,000 | (432) |
| 2110 | Insurance | 27,492 | 53,569 | 0 | 88,029 | 88,029 | 88,029 | 88,029 |
| 2112 | Maintenance-Equipment | 3,705 | 550 | 6,791 | 25,749 | 25,749 | 25,749 | 18,958 |
| 2113 | Maintenance-Structures | 460 | 821 | 2,579 | 5,386 | 5,386 | 5,386 | 2,807 |
| 2114 | Medical Dental & Lab Supplies | 992 | 1,500 | 2,426 | 1,530 | 1,530 | 1,530 | (896) |
| 2115 | Memberships | 550 | 450 | 957 | 700 | 700 | 700 | (257) |
| 2116 | Postage | 217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 23,274 | 26,117 | 15,048 | 26,260 | 26,260 | 26,260 | 11,212 |
| 2118 | Professional & Special Service | 1,886 | 4,066 | 9,232 | 4,258 | 4,258 | 4,258 | (4,974) |
| 2119 | Publications & Legal Notices | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2120 | Rents & Leases - Equipment | 1,598 | 1,880 | 4,445 | 4,200 | 4,200 | 4,200 | (245) |
| 2121 | Rents & Leases - Structures | 62,107 | 62,810 | 138,088 | 104,000 | 104,000 | 104,000 | (34,088) |
| 2122 | Minor Equipment | 323 | 0 | 208 | 0 | 0 | 0 | (208) |
| 2123 | Special Departmental Expense | 0 | 0 | 4,568 | 5,000 | 5,000 | 5,000 | 432 |
| 2125 | Transportation & Travel | 26,303 | 60,750 | 28,624 | 67,275 | 67,275 | 67,275 | 38,651 |
| 2126 | Utilities | 9,493 | 6,765 | 16,421 | 12,000 | 12,000 | 12,000 | (4,421) |
| 2140 | Late Fees & Penalties | 23 | 100 | 36 | 0 | 0 | 0 | (36) |
| 2148 | Computer Software | 114,304 | 217,025 | 78,919 | 101,439 | 101,439 | 101,439 | 22,520 |
| 2217 | Books & Periodicals | 433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 9,663 | 16,900 | 0 | 0 | 0 | 0 | 0 |
| 2260 | MAA/TCM Takeback | 145,486 | 411,150 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2261 | Client Related Transportation | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2467 | Willow Creek Clinic | 194,505 | 59,954 | (43) | 0 | 0 | 0 | 43 |
| 2477 | Garberville Clinic | 102,572 | 39,985 | 188 | 0 | 0 | 0 | (188) |
| 2535 | ST-OCAP Grant-ART | 14,472 | 13,105 | 174 | 0 | 0 | 0 | (174) |
| 2554 | Client Incentives | 473 | 11,000 | 113 | 0 | 0 | 0 | (113) |
| 2614 | Staff Development & Training | 3,369 | 21,165 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 757,667 | 1,039,504 | 333,626 | 476,270 | 476,270 | 476,270 | 142,644 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 20,674 | 23,847 | 0 | 30,329 | 30,329 | 30,329 | 30,329 |
| 3206 | Mental Health Services | 22,435 | 11,900 | 0 | 0 | 0 | 0 | 0 |
| 3308 | IHSS | 1,007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3353 | CalWORKS PH Nursing | 3,642 | 22,960 | 0 | 0 | 0 | 0 | 0 |
| 3354 | DHHS Adult Protective Services | 291,654 | 54,522 | 376 | 0 | 0 | 0 | (376) |
| 3441 | Nutrition Education | 153,507 | 0 | (15) | 0 | 0 | 0 | 15 |
| 3451 | 'MAA/TCM' Admin Costs/Health | 8,277 | 21,000 | 0 | 0 | 0 | 0 | 0 |
| 3512 | Social Services | 22,435 | 6,617 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 928 | 950 | 0 | 1,099 | 1,099 | 1,099 | 1,099 |
| 3517 | ADA ISF Charges | 13,220 | 17,381 | 0 | 51,775 | 51,775 | 51,775 | 51,775 |
| 3642 | Education Services | 250,479 | 90,784 | 178 | 0 | 0 | 0 | (178) |
| 3940 | Purchasing & Disposition Chg | 4,554 | 5,787 | 0 | 5,852 | 5,852 | 5,852 | 5,852 |
| 3999 | Support & Care of Persons | 0 | 0 | 13,636 | 25,500 | 25,500 | 25,500 | 11,864 |
| Total Other Charges | | 792,812 | 255,748 | 14,175 | 114,555 | 114,555 | 114,555 | 100,380 |
| Fixed Assets | | | | | | | | |
| 8184 | Building | 0 | 10,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 8186 | Improvements | 9,875 | 20,835 | 0 | 0 | 0 | 0 | 0 |
| 8998 | Building Modification | 6,446 | 3,335 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Fixed Assets | | 16,321 | 34,170 | 0 | 16,000 | 16,000 | 16,000 | 16,000 |
| Special Items | | | | | | | | |
| 7200 | Extraordinary Items | 0 | 0 | 503,492 | 0 | 0 | 0 | (503,492) |
| 9325 | APS Reimbursement | (690) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9334 | CalWORKs Reimbursement frm SSB | (323,895) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9336 | SSB Charges to Other Co Dept | (628,372) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 9356 RX Personnel | (125,017) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 CalFresh (SSB) | (338,575) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (1,416,549) | 0 | 503,492 | 0 | 0 | 0 | (503,492) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 51,118 | 7,962 | 0 | 10,772 | 10,772 | 10,772 | 10,772 |
| 9110 Interfund Expenditure | 0 | 0 | 635 | 0 | 0 | 0 | (635) |
| 9274 IE - Public Health Clinic Fee | 297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9277 IE - Vital Stats | 522 | 1,200 | 432 | 1,200 | 1,200 | 1,200 | 768 |
| Total Other Financing Uses | 51,937 | 9,162 | 1,067 | 11,972 | 11,972 | 11,972 | 10,905 |
| Total 416 Public Health Field Nursing | 2,401,899 | 5,768,898 | 3,979,983 | 4,196,512 | 4,196,512 | 4,196,512 | 216,529 |
| 417 Preventative Health Care Aging | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 417 Preventative Health Care Aging | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 418 CHDP Administration | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 603,753 | 1,213,601 | 644,018 | 1,376,873 | 1,376,873 | 1,376,873 | 732,855 |
| Total Salaries & Employee Benefits | 603,753 | 1,213,601 | 644,018 | 1,376,873 | 1,376,873 | 1,376,873 | 732,855 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 1,378 | 2,217 | 3,265 | 3,405 | 3,405 | 3,405 | 140 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2107 | Duplicating | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 | Household Expense | 84 | 150 | 271 | 539 | 539 | 539 | 268 |
| 2110 | Insurance | 4,091 | 7,183 | 0 | 25,495 | 25,495 | 25,495 | 25,495 |
| 2112 | Maintenance-Equipment | 440 | 100 | 1,328 | 1,401 | 1,401 | 1,401 | 73 |
| 2113 | Maintenance-Structures | 20 | 57 | 33 | 24 | 24 | 24 | (9) |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 396 | 500 | 500 | 500 | 104 |
| 2115 | Memberships | 0 | 0 | 79 | 0 | 0 | 0 | (79) |
| 2116 | Postage | 493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 7,447 | 5,200 | 7,952 | 7,774 | 7,774 | 7,774 | (178) |
| 2118 | Professional & Special Service | 67 | 2,995 | 460 | 2,927 | 2,927 | 2,927 | 2,467 |
| 2120 | Rents & Leases - Equipment | 173 | 2,257 | 522 | 2,498 | 2,498 | 2,498 | 1,976 |
| 2121 | Rents & Leases - Structures | 19,172 | 20,285 | 38,359 | 37,572 | 37,572 | 37,572 | (787) |
| 2123 | Special Departmental Expense | 0 | 0 | 1,484 | 2,000 | 2,000 | 2,000 | 516 |
| 2125 | Transportation & Travel | 824 | 1,600 | 1,020 | 3,102 | 3,102 | 3,102 | 2,082 |
| 2126 | Utilities | 1,549 | 1,437 | 2,431 | 2,552 | 2,552 | 2,552 | 121 |
| 2148 | Computer Software | 0 | 736 | 746 | 3,250 | 3,250 | 3,250 | 2,504 |
| 2217 | Books & Periodicals | 269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 0 | 4,800 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 752 | 3,225 | 200 | 0 | 0 | 0 | (200) |
| Total Services and Supplies | | 36,838 | 52,242 | 58,546 | 93,039 | 93,039 | 93,039 | 34,493 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 3,585 | 5,080 | 0 | 10,056 | 10,056 | 10,056 | 10,056 |
| 3218 | Foster Care Program | 415 | 0 | 184 | 0 | 0 | 0 | (184) |
| 3512 | Social Services | 167,749 | 23,691 | 97 | 0 | 0 | 0 | (97) |
| 3517 | ADA ISF Charges | 2,354 | 3,824 | 0 | 10,914 | 10,914 | 10,914 | 10,914 |
| 3940 | Purchasing & Disposition Chg | 727 | 1,222 | 0 | 406 | 406 | 406 | 406 |
| 5998 | Program Expenditures | 174,260 | 24,276 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 349,090 | 58,093 | 281 | 21,376 | 21,376 | 21,376 | 21,095 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9314 | CWS | (228,258) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 9326 Foster Care | (27,202) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 CalFresh (SSB) | (60,873) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (316,333) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 9,105 | 2,042 | 0 | 3,850 | 3,850 | 3,850 | 3,850 |
| Total Other Financing Uses | 9,105 | 2,042 | 0 | 3,850 | 3,850 | 3,850 | 3,850 |
| Total 418 CHDP Administrtrtion | 682,453 | 1,325,978 | 702,845 | 1,495,138 | 1,495,138 | 1,495,138 | 792,293 |
| 419 TB Control | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 324,064 | 665,846 | 394,187 | 648,311 | 648,311 | 648,311 | 254,124 |
| Total Salaries & Employee Benefits | 324,064 | 665,846 | 394,187 | 648,311 | 648,311 | 648,311 | 254,124 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 18 | 0 | 0 | 0 | (18) |
| 2106 Communications | 2,093 | 3,102 | 3,397 | 2,811 | 2,811 | 2,811 | (586) |
| 2109 Household Expense | 220 | 713 | 551 | 867 | 867 | 867 | 316 |
| 2110 Insurance | 3,825 | 10,017 | 0 | 18,677 | 18,677 | 18,677 | 18,677 |
| 2112 Maintenance-Equipment | 550 | 52 | 1,063 | 1,878 | 1,878 | 1,878 | 815 |
| 2113 Maintenance-Structures | 179 | 613 | 49 | 263 | 263 | 263 | 214 |
| 2114 Medical Dental & Lab Supplies | 20 | 1,880 | 0 | 27,560 | 27,560 | 27,560 | 27,560 |
| 2115 Memberships | 75 | 75 | 193 | 345 | 345 | 345 | 152 |
| 2116 Postage | 213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 921 | 5,112 | 2,515 | 6,494 | 6,494 | 6,494 | 3,979 |
| 2118 Professional & Special Service | 44 | 2,600 | 273 | 7,995 | 7,995 | 7,995 | 7,722 |
| 2120 Rents & Leases - Equipment | 353 | 1,195 | 393 | 2,314 | 2,314 | 2,314 | 1,921 |
| 2123 Special Departmental Expense | 0 | 0 | 289 | 13,965 | 13,965 | 13,965 | 13,676 |
| 2125 Transportation & Travel | 0 | 899 | 2,998 | 16,358 | 16,358 | 16,358 | 13,360 |
| 2126 Utilities | 1,535 | 5,473 | 5,158 | 8,984 | 8,984 | 8,984 | 3,826 |
| 2140 Late Fees & Penalties | 30 | 0 | 30 | 0 | 0 | 0 | (30) |
| 2148 Computer Software | 1,378 | 1,390 | 294 | 32,226 | 32,226 | 32,226 | 31,932 |
| 2217 Books & Periodicals | 1,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 7,095 | 8,950 | 7 | 0 | 0 | 0 | (7) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2509 | CA END.STD | 10,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2515 | St TB-Housing | 36,352 | 22,555 | 0 | 0 | 0 | 0 | 0 |
| 2539 | STD Comm Interventions Prgm | 2,950 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 2544 | CLaSP | 6,705 | 707 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 0 | 865 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 75,670 | 68,698 | 17,228 | 140,737 | 140,737 | 140,737 | 123,509 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 3,067 | 6,512 | 0 | 8,150 | 8,150 | 8,150 | 8,150 |
| 3281 | ADA Projects | 0 | 3,369 | 0 | 13,076 | 13,076 | 13,076 | 13,076 |
| 3503 | State-Aid AIDS/LPHA | 7,224 | 1,825 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 1,852 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 545 | 279 | 0 | 625 | 625 | 625 | 625 |
| Total Other Charges | | 12,688 | 11,985 | 0 | 21,851 | 21,851 | 21,851 | 21,851 |
| Fixed Assets | | | | | | | | |
| 8986 | Equipment | 0 | 0 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| Total Fixed Assets | | 0 | 0 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 6,860 | 3,253 | 0 | 4,612 | 4,612 | 4,612 | 4,612 |
| 9110 | Interfund Expenditure | 0 | 0 | 65 | 0 | 0 | 0 | (65) |
| 9274 | IE - Public Health Clinic Fee | 828 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | | 7,688 | 3,253 | 65 | 4,612 | 4,612 | 4,612 | 4,547 |
| Total 419 TB Control | | 420,110 | 749,782 | 411,480 | 853,511 | 853,511 | 853,511 | 442,031 |
| 420 MCH Coordination Project | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1475 | Salaries/Benefits Cost Share | 376,218 | 510,417 | 212,712 | 1,091,962 | 1,091,962 | 1,091,962 | 879,250 |
| Total Salaries & Employee Benefits | | 376,218 | 510,417 | 212,712 | 1,091,962 | 1,091,962 | 1,091,962 | 879,250 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 1,401 | 2,256 | 2,253 | 6,280 | 6,280 | 6,280 | 4,027 |
| 2107 | Duplicating | 794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 | Household Expense | 72 | 200 | 92 | 403 | 403 | 403 | 311 |
| 2110 | Insurance | 6,134 | 8,553 | 0 | 32,116 | 32,116 | 32,116 | 32,116 |
| 2112 | Maintenance-Equipment | 410 | 100 | 726 | 2,177 | 2,177 | 2,177 | 1,451 |
| 2113 | Maintenance-Structures | 14 | 0 | 18 | 38 | 38 | 38 | 20 |
| 2115 | Memberships | 1,100 | 1,100 | 1,255 | 1,100 | 1,100 | 1,100 | (155) |
| 2116 | Postage | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 1,405 | 2,366 | 1,625 | 6,022 | 6,022 | 6,022 | 4,397 |
| 2118 | Professional & Special Service | 54 | 6,251 | 115 | 196 | 196 | 196 | 81 |
| 2120 | Rents & Leases - Equipment | 134 | 1,406 | 286 | 830 | 830 | 830 | 544 |
| 2121 | Rents & Leases - Structures | 16,579 | 22,723 | 21,694 | 62,660 | 62,660 | 62,660 | 40,966 |
| 2123 | Special Departmental Expense | 157 | 500 | 859 | 13,500 | 13,500 | 13,500 | 12,641 |
| 2125 | Transportation & Travel | 1,371 | 1,800 | 5,161 | 46,683 | 46,683 | 46,683 | 41,522 |
| 2126 | Utilities | 1,246 | 1,519 | 1,300 | 4,256 | 4,256 | 4,256 | 2,956 |
| 2136 | Donations (MCAH) Expense | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 7 | 10 | 5 | 0 | 0 | 0 | (5) |
| 2148 | Computer Software | 379 | 368 | 915 | 0 | 0 | 0 | (915) |
| 2217 | Books & Periodicals | 306 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 3,530 | 6,600 | 0 | 0 | 0 | 0 | 0 |
| 2456 | OTS Safe Communities Program | 9,355 | 18,050 | 1,694 | 0 | 0 | 0 | (1,694) |
| 2457 | HAF-Oral Health | 4,987 | 7,703 | 150 | 0 | 0 | 0 | (150) |
| 2554 | Client Incentives | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 701 | 2,200 | 0 | 0 | 0 | 0 | 0 |
| 2706 | Child Death Review Project | 2,353 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 52,815 | 86,705 | 38,148 | 176,261 | 176,261 | 176,261 | 138,113 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 4,594 | 5,722 | 0 | 11,567 | 11,567 | 11,567 | 11,567 |
| 3346 | Family Housing-Medical Support | 13,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 109 | 112 | 0 | 129 | 129 | 129 | 129 |
| 3517 | ADA ISF Charges | 3,367 | 4,738 | 0 | 16,507 | 16,507 | 16,507 | 16,507 |
| 3940 | Purchasing & Disposition Chg | 779 | 712 | 0 | 517 | 517 | 517 | 517 |
| 3999 | Support & Care of Persons | 0 | 0 | 12,706 | 4,000 | 4,000 | 4,000 | (8,706) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges | 22,679 | 11,284 | 12,706 | 32,720 | 32,720 | 32,720 | 20,014 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 2,097 | 1,437 | 0 | 606 | 606 | 606 | 606 |
| 9274 IE - Public Health Clinic Fee | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 2,127 | 1,437 | 0 | 606 | 606 | 606 | 606 |
| Total 420 MCH Coordination Project | 453,839 | 609,843 | 263,566 | 1,301,549 | 1,301,549 | 1,301,549 | 1,037,983 |
| 421 MCH Cal Home Visiting Program | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 529,393 | 773,131 | 517,497 | 775,091 | 775,091 | 775,091 | 257,594 |
| Total Salaries & Employee Benefits | 529,393 | 773,131 | 517,497 | 775,091 | 775,091 | 775,091 | 257,594 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 90 | 20 | 0 | 50 | 50 | 50 | 50 |
| 2106 Communications | 2,927 | 5,494 | 5,154 | 6,638 | 6,638 | 6,638 | 1,484 |
| 2108 Food | 10 | 0 | 8 | 0 | 0 | 0 | (8) |
| 2109 Household Expense | 513 | 694 | 318 | 681 | 681 | 681 | 363 |
| 2110 Insurance | 6,353 | 17,198 | 0 | 17,428 | 17,428 | 17,428 | 17,428 |
| 2112 Maintenance-Equipment | 419 | 200 | 956 | 1,222 | 1,222 | 1,222 | 266 |
| 2113 Maintenance-Structures | 143 | 138 | 12 | 104 | 104 | 104 | 92 |
| 2114 Medical Dental & Lab Supplies | 2,958 | 700 | 507 | 200 | 200 | 200 | (307) |
| 2115 Memberships | 0 | 0 | 39 | 0 | 0 | 0 | (39) |
| 2116 Postage | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 8,589 | 2,200 | 2,239 | 1,124 | 1,124 | 1,124 | (1,115) |
| 2118 Professional & Special Service | 17,821 | 19,686 | 14,840 | 20,251 | 20,251 | 20,251 | 5,411 |
| 2120 Rents & Leases - Equipment | 171 | 529 | 222 | 317 | 317 | 317 | 95 |
| 2121 Rents & Leases - Structures | 13,177 | 16,729 | 10,313 | 17,452 | 17,452 | 17,452 | 7,139 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2122 Minor Equipment | 146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 Special Departmental Expense | 0 | 0 | 2,043 | 200 | 200 | 200 | (1,843) |
| 2125 Transportation & Travel | 9,690 | 5,000 | 9,522 | 21,200 | 21,200 | 21,200 | 11,678 |
| 2126 Utilities | 1,860 | 2,103 | 935 | 1,757 | 1,757 | 1,757 | 822 |
| 2140 Late Fees & Penalties | 0 | 50 | 0 | 50 | 50 | 50 | 50 |
| 2148 Computer Software | 3,821 | 0 | 12,217 | 16,760 | 16,760 | 16,760 | 4,543 |
| 2217 Books & Periodicals | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 3,169 | 6,700 | 0 | 0 | 0 | 0 | 0 |
| 2554 Client Incentives | 3,966 | 3,639 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 574 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 78,546 | 83,080 | 59,325 | 105,434 | 105,434 | 105,434 | 46,109 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 5,040 | 7,440 | 0 | 5,563 | 5,563 | 5,563 | 5,563 |
| 3517 ADA ISF Charges | 3,045 | 5,333 | 0 | 10,075 | 10,075 | 10,075 | 10,075 |
| 3760 County of Del Norte | 127,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,868 | 1,130 | 0 | 894 | 894 | 894 | 894 |
| 3999 Support & Care of Persons | 0 | 0 | 3,829 | 3,700 | 3,700 | 3,700 | (129) |
| Total Other Charges | 137,867 | 13,903 | 3,829 | 20,232 | 20,232 | 20,232 | 16,403 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 2,968 | 1,307 | 0 | 2,853 | 2,853 | 2,853 | 2,853 |
| 9110 Interfund Expenditure | 0 | 0 | 72 | 0 | 0 | 0 | (72) |
| 9277 IE - Vital Stats | 288 | 450 | 360 | 450 | 450 | 450 | 90 |
| Total Other Financing Uses | 3,256 | 1,757 | 432 | 3,303 | 3,303 | 3,303 | 2,871 |
| Total 421 MCH Cal Home Visiting Program | 749,062 | 871,871 | 581,083 | 904,060 | 904,060 | 904,060 | 322,977 |

422 Clinic Services

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 349,415 | 420,915 | 167,420 | 398,808 | 398,808 | 398,808 | 231,388 |
| Total Salaries & Employee Benefits | 349,415 | 420,915 | 167,420 | 398,808 | 398,808 | 398,808 | 231,388 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 867 | 1,540 | 1,212 | 1,391 | 1,391 | 1,391 | 179 |
| 2107 Duplicating | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 721 | 961 | 711 | 1,107 | 1,107 | 1,107 | 396 |
| 2110 Insurance | 3,293 | 6,798 | 0 | 13,780 | 13,780 | 13,780 | 13,780 |
| 2112 Maintenance-Equipment | 1,583 | 202 | 855 | 1,020 | 1,020 | 1,020 | 165 |
| 2113 Maintenance-Structures | 569 | 420 | 409 | 179 | 179 | 179 | (230) |
| 2114 Medical Dental & Lab Supplies | 4,566 | 95,500 | 73,584 | 98,500 | 98,500 | 98,500 | 24,916 |
| 2115 Memberships | 170 | 370 | 853 | 1,710 | 1,710 | 1,710 | 857 |
| 2116 Postage | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 3,370 | 5,786 | 1,173 | 5,991 | 5,991 | 5,991 | 4,818 |
| 2118 Professional & Special Service | 6,202 | 9,794 | 6,116 | 10,041 | 10,041 | 10,041 | 3,925 |
| 2119 Publications & Legal Notices | 0 | 200 | 768 | 200 | 200 | 200 | (568) |
| 2120 Rents & Leases - Equipment | 832 | 3,286 | 1,394 | 3,481 | 3,481 | 3,481 | 2,087 |
| 2121 Rents & Leases - Structures | 904 | 926 | 1,131 | 1,102 | 1,102 | 1,102 | (29) |
| 2122 Minor Equipment | 0 | 0 | 10 | 0 | 0 | 0 | (10) |
| 2123 Special Departmental Expense | 0 | 500 | 170 | 650 | 650 | 650 | 480 |
| 2125 Transportation & Travel | 1,430 | 1,970 | 648 | 7,775 | 7,775 | 7,775 | 7,127 |
| 2126 Utilities | 2,388 | 3,117 | 4,031 | 4,190 | 4,190 | 4,190 | 159 |
| 2146 Medical Marijuana | 4,665 | 1,231 | 0 | 0 | 0 | 0 | 0 |
| 2148 Computer Software | 356 | 66,480 | 21 | 87,118 | 87,118 | 87,118 | 87,097 |
| 2194 Recruiting and Employment Cost | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2214 Pharmacy | 91,693 | 0 | 1,372 | 0 | 0 | 0 | (1,372) |
| 2225 Transportation-Out of County | 393 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| 2261 Client Related Transportation | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 124,226 | 202,931 | 94,458 | 238,235 | 238,235 | 238,235 | 143,777 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 2,647 | 3,820 | 0 | 3,680 | 3,680 | 3,680 | 3,680 |
| 3441 Nutrition Education | 2,727 | 1,695 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 3465 | Immunization Prog-PH Nursing | 1,987 | 9,507 | 0 | 0 | 0 | 0 | 0 |
| 3512 | Social Services | 2,727 | 1,719 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 55 | 56 | 0 | 65 | 65 | 65 | 65 |
| 3517 | ADA ISF Charges | 1,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 1,583 | 1,161 | 0 | 5,174 | 5,174 | 5,174 | 5,174 |
| 3999 | Support & Care of Persons | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Total Other Charges | | 13,393 | 17,958 | 0 | 9,019 | 9,019 | 9,019 | 9,019 |
| Fixed Assets | | | | | | | | |
| 8437 | Refrigerator | 5,055 | 6,100 | 5,220 | 5,220 | 5,220 | 5,220 | 0 |
| 8438 | Freezer | 5,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | | 10,957 | 6,100 | 5,220 | 5,220 | 5,220 | 5,220 | 0 |
| Special Items | | | | | | | | |
| 9326 | Foster Care | (567) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9336 | SSB Charges to Other Co Dept | (4,657) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 | CalFresh (SSB) | (4,089) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (9,313) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 5,495 | 3,864 | 0 | 2,703 | 2,703 | 2,703 | 2,703 |
| 9110 | Interfund Expenditure | 0 | 0 | 401 | 0 | 0 | 0 | (401) |
| Total Other Financing Uses | | 5,495 | 3,864 | 401 | 2,703 | 2,703 | 2,703 | 2,302 |
| Total 422 Clinic Services | | 494,173 | 651,768 | 267,499 | 653,985 | 653,985 | 653,985 | 386,486 |
| 424 Mental Health | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 16,428,188 | 18,045,264 | 15,843,426 | 17,719,743 | 17,719,743 | 17,719,743 | 1,876,317 |
| 1400 | Extra Help | 527,842 | 799,317 | 425,869 | 799,317 | 799,317 | 799,317 | 373,448 |
| 1450 | Unemployment Insurance | 32,180 | 46,918 | 42,341 | 28,352 | 28,352 | 28,352 | (13,989) |
| 1460 | Overtime | 485,362 | 217,872 | 449,015 | 217,872 | 217,872 | 217,872 | (231,143) |
| 1470 | Health Insurance | 2,058,032 | 2,307,619 | 1,965,859 | 1,896,081 | 1,896,081 | 1,896,081 | (69,778) |
| 1471 | Life & Air Travel Insurance | 10,240 | 10,891 | 10,285 | 9,490 | 9,490 | 9,490 | (795) |
| 1472 | Dental Insurance | 196,380 | 207,407 | 192,515 | 213,890 | 213,890 | 213,890 | 21,375 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1475 | Salaries/Benefits Cost Share | (317,794) | (570,650) | (475,718) | (622,500) | (622,500) | (622,500) | (146,782) |
| 1500 | Retirement | 4,168,958 | 4,897,304 | 4,428,496 | 5,113,032 | 5,113,032 | 5,113,032 | 684,536 |
| 1510 | PARS Contribution | 169,138 | 270,679 | 71,728 | 265,797 | 265,797 | 265,797 | 194,069 |
| 1600 | FICA | 1,289,422 | 1,358,874 | 1,238,324 | 1,355,561 | 1,355,561 | 1,355,561 | 117,237 |
| 1700 | Workers' Compensation | 489,340 | 575,230 | 0 | 591,841 | 591,841 | 591,841 | 591,841 |
| Total Salaries & Employee Benefits | | 25,537,288 | 28,166,725 | 24,192,140 | 27,588,476 | 27,588,476 | 27,588,476 | 3,396,336 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 475 | 0 | 2,488 | 0 | 0 | 0 | (2,488) |
| 2106 | Communications | 251,082 | 241,400 | 275,648 | 241,400 | 241,400 | 241,400 | (34,248) |
| 2108 | Food | 378 | 0 | 682 | 0 | 0 | 0 | (682) |
| 2109 | Household Expense | 54,913 | 45,289 | 58,006 | 45,289 | 45,289 | 45,289 | (12,717) |
| 2110 | Insurance | 491,582 | 608,771 | 0 | 817,615 | 817,615 | 817,615 | 817,615 |
| 2112 | Maintenance-Equipment | 42,624 | 86,400 | 62,625 | 86,400 | 86,400 | 86,400 | 23,775 |
| 2113 | Maintenance-Structures | 43,148 | 50,000 | 21,859 | 50,000 | 50,000 | 50,000 | 28,141 |
| 2114 | Medical Dental & Lab Supplies | 652 | 0 | 37 | 0 | 0 | 0 | (37) |
| 2115 | Memberships | 14,044 | 16,239 | 20,477 | 16,239 | 16,239 | 16,239 | (4,238) |
| 2116 | Postage | 6,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 164,056 | 115,050 | 118,609 | 115,050 | 115,050 | 115,050 | (3,559) |
| 2118 | Professional & Special Service | 111,234 | 33,400 | 5,333,873 | 7,262,745 | 7,130,700 | 7,207,070 | 1,873,197 |
| 2119 | Publications & Legal Notices | 515 | 0 | 172 | 0 | 0 | 0 | (172) |
| 2120 | Rents & Leases - Equipment | 31,535 | 55,000 | 33,670 | 55,000 | 55,000 | 55,000 | 21,330 |
| 2121 | Rents & Leases - Structures | 48,047 | 141,240 | 165,913 | 175,047 | 175,047 | 175,047 | 9,134 |
| 2122 | Minor Equipment | 12,232 | 0 | 4,028 | 0 | 0 | 0 | (4,028) |
| 2123 | Special Departmental Expense | 30 | 1,735 | 1,448 | 4,925 | 4,925 | 4,925 | 3,477 |
| 2125 | Transportation & Travel | 30,908 | 4,500 | 38,425 | 47,677 | 47,677 | 47,677 | 9,252 |
| 2126 | Utilities | 144,306 | 148,216 | 122,291 | 148,216 | 148,216 | 148,216 | 25,925 |
| 2129 | Drinking Water | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 166 | 0 | 1,084 | 0 | 0 | 0 | (1,084) |
| 2148 | Computer Software | 163,177 | 310,358 | 362,470 | 310,358 | 310,358 | 310,358 | (52,112) |
| 2194 | Recruiting and Employment Cost | 1,177 | 3,200 | 64 | 0 | 0 | 0 | (64) |
| 2217 | Books & Periodicals | 4,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 89,739 | 97,232 | 1,455 | 0 | 0 | 0 | (1,455) |
| 2261 | Client Related Transportation | 3,790 | 3,200 | 0 | 0 | 0 | 0 | 0 |
| 2337 | Hospital Services-Managed Care | 4,740,619 | 5,856,267 | 270,752 | 0 | 0 | 0 | (270,752) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2477 Garberville Clinic | 3,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2590 Local Implementation Contracts | 547,153 | 370,000 | 4,251 | 0 | 0 | 0 | (4,251) |
| 2602 Physician Services | 294,593 | 321,377 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 2,880 | 2,220 | 0 | 0 | 0 | 0 | 0 |
| 2763 SV/PES | 2,712,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2764 Adult Programs | 1,249,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2765 CYFS | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2766 Medication Support | 499,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2771 Jail Mental Health Programs | 38,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 11,798,878 | 8,511,094 | 6,900,327 | 9,375,961 | 9,243,916 | 9,320,286 | 2,419,959 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 165,632 | 177,964 | 0 | 279,262 | 279,262 | 279,262 | 279,262 |
| 3202 DHHS Administration | 587,445 | 1,279,884 | 0 | 0 | 0 | 0 | 0 |
| 3258 Housing Assistance | 0 | 128,750 | 4,523 | 128,750 | 0 | 0 | (4,523) |
| 3513 Communications/Utility Charges | 1,066 | 1,086 | 0 | 1,099 | 1,099 | 1,099 | 1,099 |
| 3517 ADA ISF Charges | 664,425 | 514,218 | 0 | (111,006) | (111,006) | (111,006) | (111,006) |
| 3928 Expenditure Reimbursement | 116,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 13,659 | 9,818 | 0 | 12,508 | 12,508 | 12,508 | 12,508 |
| 3999 Support & Care of Persons | 6,014 | 0 | 403,650 | 3,200 | 3,200 | 3,200 | (400,450) |
| Total Other Charges | 1,554,683 | 2,111,720 | 408,173 | 313,813 | 185,063 | 185,063 | (223,110) |
| Fixed Assets | | | | | | | |
| 8186 Improvements | 0 | 0 | 10,834 | 0 | 0 | 0 | (10,834) |
| 8760 Generator | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 8777 Vehicle-Auto | 20,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8998 Building Modification | 49,098 | 705,000 | 0 | 705,000 | 705,000 | 705,000 | 705,000 |
| Total Fixed Assets | 69,200 | 755,000 | 10,834 | 755,000 | 755,000 | 755,000 | 744,166 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | 10,591,898 | 13,606,793 | 0 | 14,206,340 | 14,206,340 | 14,206,340 | 14,206,340 |
| 9310 STOP | (65,305) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9311 CalWORKs | (1,971,271) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9312 SB163 | (303,924) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9314 CWS | (175,683) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9316 Intrafund-MHB | (612,319) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9332 DHHS Charges to Branches | 282,202 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | 7,745,598 | 13,606,793 | 0 | 14,206,340 | 14,206,340 | 14,206,340 | 14,206,340 |
| Operating Revenue & Contributn | | | | | | | |
| Total Operating Revenue & Contributn | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | | | | | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | | | | | | | |
| 9317 General Fund MOE | (43,803) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund Contribution | (43,803) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 387,422 | 432,597 | 0 | 432,597 | 432,597 | 432,597 | 432,597 |
| 9110 Interfund Expenditure | 0 | 0 | 115,001 | 0 | 0 | 0 | (115,001) |
| 9268 IE - Medi-Cal | 29,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9274 IE - Public Health Clinic Fee | 8,377 | 0 | 4,735 | 7,500 | 7,500 | 7,500 | 2,765 |
| 9279 IE - SSB Chrg to Other Co Dept | 0 | 0 | 15,985 | 0 | 0 | 0 | (15,985) |
| 9280 IE - MH Chgs to Other Co Dept. | 0 | 0 | 11,073 | 25,000 | 25,000 | 25,000 | 13,927 |
| 9282 IE - Mental Health Realignment | 7,751 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 433,519 | 432,597 | 146,794 | 465,097 | 465,097 | 465,097 | 318,303 |
| Not Applicable | | | | | | | |
| Total Not Applicable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 424 Mental Health | 47,095,363 | 53,583,929 | 31,658,268 | 52,704,687 | 52,443,892 | 52,520,262 | 20,861,994 |
| 425 Alcohol & Drug | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 659,641 | 848,091 | 684,421 | 913,348 | 913,348 | 913,348 | 228,927 |
| 1450 Unemployment Insurance | 1,235 | 2,206 | 1,727 | 1,462 | 1,462 | 1,462 | (265) |
| 1460 Overtime | 4,084 | 0 | 52 | 0 | 0 | 0 | (52) |
| 1470 Health Insurance | 102,450 | 124,541 | 101,802 | 184,642 | 184,642 | 184,642 | 82,840 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1471 | Life & Air Travel Insurance | 507 | 764 | 538 | 689 | 689 | 689 | 151 |
| 1472 | Dental Insurance | 10,080 | 12,528 | 10,324 | 13,980 | 13,980 | 13,980 | 3,656 |
| 1475 | Salaries/Benefits Cost Share | 132,270 | (262,465) | 0 | (225,179) | (225,179) | (225,179) | (225,179) |
| 1500 | Retirement | 168,075 | 230,164 | 191,453 | 263,547 | 263,547 | 263,547 | 72,094 |
| 1510 | PARS Contribution | 6,923 | 12,721 | 2,901 | 13,701 | 13,701 | 13,701 | 10,800 |
| 1600 | FICA | 49,801 | 64,879 | 50,824 | 69,872 | 69,872 | 69,872 | 19,048 |
| 1700 | Workers' Compensation | 9,044 | 14,455 | 0 | 19,898 | 19,898 | 19,898 | 19,898 |
| Total Salaries & Employee Benefits | | 1,144,110 | 1,047,884 | 1,044,042 | 1,255,960 | 1,255,960 | 1,255,960 | 211,918 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 1,989 | 2,799 | 3,147 | 2,800 | 2,800 | 2,800 | (347) |
| 2108 | Food | 3,639 | 0 | 3,204 | 4,150 | 4,150 | 4,150 | 946 |
| 2109 | Household Expense | 2,250 | 1,500 | 3,135 | 4,400 | 4,400 | 4,400 | 1,265 |
| 2110 | Insurance | 15,741 | 12,311 | 0 | 16,189 | 16,189 | 16,189 | 16,189 |
| 2112 | Maintenance-Equipment | 582 | 0 | 1,104 | 2,000 | 2,000 | 2,000 | 896 |
| 2113 | Maintenance-Structures | 2,445 | 2,000 | 365 | 2,000 | 2,000 | 2,000 | 1,635 |
| 2114 | Medical Dental & Lab Supplies | 0 | 3,500 | 1,607 | 3,500 | 3,500 | 3,500 | 1,893 |
| 2115 | Memberships | 3,180 | 3,180 | 0 | 3,180 | 3,180 | 3,180 | 3,180 |
| 2117 | Office Expense | 7,299 | 7,200 | 6,102 | 7,200 | 7,200 | 7,200 | 1,098 |
| 2118 | Professional & Special Service | 1,068 | 64,370 | 57,005 | 86,496 | 86,496 | 86,496 | 29,491 |
| 2120 | Rents & Leases - Equipment | 992 | 1,875 | 1,252 | 1,875 | 1,875 | 1,875 | 623 |
| 2122 | Minor Equipment | 0 | 0 | 4 | 0 | 0 | 0 | (4) |
| 2123 | Special Departmental Expense | 3,623 | 7,000 | 447 | 2,800 | 2,800 | 2,800 | 2,353 |
| 2125 | Transportation & Travel | 8,032 | 2,200 | 8,123 | 24,366 | 24,366 | 24,366 | 16,243 |
| 2126 | Utilities | 4,082 | 4,610 | 3,008 | 4,840 | 4,840 | 4,840 | 1,832 |
| 2129 | Drinking Water | 318 | 0 | 2 | 0 | 0 | 0 | (2) |
| 2140 | Late Fees & Penalties | 39 | 0 | 38 | 65 | 65 | 65 | 27 |
| 2148 | Computer Software | 331 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 2160 | SATTA DRUG TESTING | 10,790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 4,780 | 22,166 | 325 | 0 | 0 | 0 | (325) |
| 2261 | Client Related Transportation | 8,400 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 2505 | Humboldt Women for Shelter | 24,375 | 22,500 | 0 | 0 | 0 | 0 | 0 |
| 2508 | Crossroads-Contract Services | 75,702 | 75,695 | 0 | 0 | 0 | 0 | 0 |
| 2513 | Alcohol-Drug Care Serv Contract | 290,043 | 295,210 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 750 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2635 | Medical/Medicare | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2641 | Adolescent Treatment Program | 1,936 | 5,330 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 472,453 | 542,946 | 88,868 | 165,861 | 165,861 | 165,861 | 76,993 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 8,942 | 9,482 | 0 | 5,874 | 5,874 | 5,874 | 5,874 |
| 3202 | DHHS Administration | 0 | 72,791 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 526 | 537 | 0 | 582 | 582 | 582 | 582 |
| 3517 | ADA ISF Charges | 10,307 | 16,723 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | 258,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 1,570 | 1,408 | 0 | 932 | 932 | 932 | 932 |
| 3999 | Support & Care of Persons | 0 | 0 | 322,121 | 3,344,883 | 3,344,883 | 3,344,883 | 3,022,762 |
| Total Other Charges | | 280,163 | 100,941 | 322,121 | 3,352,271 | 3,352,271 | 3,352,271 | 3,030,150 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9311 | CalWORKs | (369,445) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9316 | Intrafund-MHB | (24,375) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (393,820) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 7,324 | 21,258 | 0 | 21,258 | 21,258 | 21,258 | 21,258 |
| 9271 | IE - Primary Prevention | 97,656 | 249,569 | 49,653 | 249,569 | 249,569 | 249,569 | 199,916 |
| 9280 | IE - MH Chgs to Other Co Dept. | 0 | 71,060 | 0 | 332,094 | 332,094 | 332,094 | 332,094 |
| 9281 | IE - Subs Abuse Block Grant | 0 | 51,039 | 0 | 0 | 0 | 0 | 0 |
| 9283 | IE - Subs Abuse Realignment | 0 | 405,917 | 26,630 | 219,300 | 219,300 | 219,300 | 192,670 |
| Total Other Financing Uses | | 104,980 | 798,843 | 76,283 | 822,221 | 822,221 | 822,221 | 745,938 |
| Total 425 Alcohol & Drug | | 1,607,886 | 2,490,614 | 1,531,314 | 5,596,313 | 5,596,313 | 5,596,313 | 4,064,999 |
| 426 H.O.M.E. ** | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 0 | 1,152,671 | 946,939 | 1,152,671 | 1,152,671 | 1,152,671 | 205,732 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1400 | Extra Help | 0 | 150,000 | 87,558 | 150,000 | 150,000 | 150,000 | 62,442 |
| 1450 | Unemployment Insurance | 0 | 2,997 | 2,706 | 2,997 | 2,997 | 2,997 | 291 |
| 1460 | Overtime | 0 | 0 | 29,748 | 0 | 0 | 0 | (29,748) |
| 1470 | Health Insurance | 0 | 139,730 | 112,925 | 139,730 | 139,730 | 139,730 | 26,805 |
| 1471 | Life & Air Travel Insurance | 0 | 740 | 724 | 740 | 740 | 740 | 16 |
| 1472 | Dental Insurance | 0 | 13,920 | 13,609 | 13,920 | 13,920 | 13,920 | 311 |
| 1475 | Salaries/Benefits Cost Share | 407,187 | 677,269 | 50,918 | 917,124 | 917,124 | 917,124 | 866,206 |
| 1500 | Retirement | 0 | 312,823 | 263,614 | 312,823 | 312,823 | 312,823 | 49,209 |
| 1510 | PARS Contribution | 0 | 17,290 | 3,950 | 17,290 | 17,290 | 17,290 | 13,340 |
| 1600 | FICA | 0 | 88,179 | 78,018 | 88,179 | 88,179 | 88,179 | 10,161 |
| Total Salaries & Employee Benefits | | 407,187 | 2,555,619 | 1,590,709 | 2,795,474 | 2,795,474 | 2,795,474 | 1,204,765 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 | Communications | 4,004 | 6,539 | 4,945 | 3,486 | 3,486 | 3,486 | (1,459) |
| 2108 | Food | 0 | 0 | 220 | 0 | 0 | 0 | (220) |
| 2109 | Household Expense | 445 | 507 | 1,609 | 693 | 693 | 693 | (916) |
| 2110 | Insurance | 7,863 | 14,906 | 0 | 21,344 | 21,344 | 21,344 | 21,344 |
| 2112 | Maintenance-Equipment | 534 | 100 | 1,437 | 3,314 | 3,314 | 3,314 | 1,877 |
| 2113 | Maintenance-Structures | 33 | 500 | 391 | 455 | 455 | 455 | 64 |
| 2114 | Medical Dental & Lab Supplies | 280 | 250 | 281 | 250 | 250 | 250 | (31) |
| 2116 | Postage | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 436 | 38,215 | 16,093 | 46,949 | 46,949 | 46,949 | 30,856 |
| 2118 | Professional & Special Service | 19,674 | 73,990 | 55,927 | 80,544 | 80,544 | 80,544 | 24,617 |
| 2120 | Rents & Leases - Equipment | 220 | 7,233 | 327 | 5,774 | 5,774 | 5,774 | 5,447 |
| 2121 | Rents & Leases - Structures | 18,056 | 85,039 | 69,007 | 89,440 | 89,440 | 89,440 | 20,433 |
| 2122 | Minor Equipment | 206 | 0 | 207 | 0 | 0 | 0 | (207) |
| 2123 | Special Departmental Expense | 133 | 500 | 31,637 | 250 | 250 | 250 | (31,387) |
| 2125 | Transportation & Travel | 7,786 | 103,595 | 40,213 | 168,771 | 168,771 | 168,771 | 128,558 |
| 2126 | Utilities | 2,550 | 1,803 | 1,595 | 2,235 | 2,235 | 2,235 | 640 |
| 2140 | Late Fees & Penalties | 0 | 100 | 13 | 100 | 100 | 100 | 87 |
| 2148 | Computer Software | 843 | 24,650 | 9,206 | 40,658 | 40,658 | 40,658 | 31,452 |
| 2207 | AB 2034 | 0 | 2,277,495 | 12,454 | 2,277,495 | 2,277,495 | 2,277,495 | 2,265,041 |
| 2225 | Transportation-Out of County | 8,902 | 59,140 | 0 | 0 | 0 | 0 | 0 |
| 2260 | MAA/TCM Takeback | 51,341 | 200,000 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2261 | Client Related Transportation | 0 | 13,200 | 0 | 13,200 | 13,200 | 13,200 | 13,200 |
| 2554 | Client Incentives | 1,388 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 11,291 | 6,500 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Services and Supplies | | 136,073 | 2,917,262 | 245,562 | 2,755,958 | 2,755,958 | 2,755,958 | 2,510,396 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 6,178 | 6,436 | 0 | 6,764 | 6,764 | 6,764 | 6,764 |
| 3206 | Mental Health Services | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| 3284 | First 5 Humboldt-PH Nursing | 30,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3353 | CalWORKS PH Nursing | 0 | 63,807 | 0 | 0 | 0 | 0 | 0 |
| 3441 | Nutrition Education | 1,503 | 4,110 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 3,747 | 4,590 | 0 | 11,912 | 11,912 | 11,912 | 11,912 |
| 3940 | Purchasing & Disposition Chg | 363 | 433 | 0 | 97 | 97 | 97 | 97 |
| 3999 | Support & Care of Persons | 0 | 0 | 956,458 | 11,500 | 11,500 | 11,500 | (944,958) |
| Total Other Charges | | 41,858 | 96,376 | 956,458 | 30,273 | 30,273 | 30,273 | (926,185) |
| Fixed Assets | | | | | | | | |
| 8771 | Vehicles | 0 | 0 | 0 | 36,000 | 36,000 | 36,000 | 36,000 |
| Total Fixed Assets | | 0 | 0 | 0 | 36,000 | 36,000 | 36,000 | 36,000 |
| Special Items | | | | | | | | |
| 7200 | Extraordinary Items | 0 | 0 | 158,483 | 0 | 0 | 0 | (158,483) |
| 9334 | CalWORKs Reimbursement frm SSB | (42,727) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 | CalFresh (SSB) | (19,288) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (62,015) | 0 | 158,483 | 0 | 0 | 0 | (158,483) |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 2,671 | 977 | 0 | 2,940 | 2,940 | 2,940 | 2,940 |
| 9110 | Interfund Expenditure | 0 | 0 | 801 | 0 | 0 | 0 | (801) |
| 9274 | IE - Public Health Clinic Fee | 198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9277 | IE - Vital Stats | 18 | 500 | 54 | 1,000 | 1,000 | 1,000 | 946 |
| 9280 | IE - MH Chgs to Other Co Dept. | 0 | 425,213 | 0 | 342,213 | 342,213 | 342,213 | 342,213 |
| Total Other Financing Uses | | 2,887 | 426,690 | 855 | 346,153 | 346,153 | 346,153 | 345,298 |
| Total 426 H.O.M.E. | | 525,990 | 5,995,947 | 2,952,067 | 5,963,858 | 5,963,858 | 5,963,858 | 3,011,791 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 427 Mental Health Jail Programs | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 27 | 0 | 0 | 0 | (27) |
| 2108 Food | 4,619 | 3,000 | 7,083 | 3,000 | 3,000 | 3,000 | (4,083) |
| 2109 Household Expense | 243 | 0 | 687 | 0 | 0 | 0 | (687) |
| 2114 Medical Dental & Lab Supplies | 56,527 | 124,115 | 78,617 | 124,115 | 124,115 | 124,115 | 45,498 |
| 2117 Office Expense | 1,782 | 3,700 | 1,533 | 3,700 | 3,700 | 3,700 | 2,167 |
| 2118 Professional & Special Service | 8,968 | 5,000 | 5,000 | 326,374 | 326,374 | 326,374 | 321,374 |
| 2120 Rents & Leases - Equipment | 0 | 0 | 10 | 0 | 0 | 0 | (10) |
| 2121 Rents & Leases - Structures | 0 | 0 | 4,000 | 0 | 0 | 0 | (4,000) |
| 2123 Special Departmental Expense | 1,216 | 4,000 | (490) | 4,000 | 4,000 | 4,000 | 4,490 |
| 2125 Transportation & Travel | 1,768 | 2,400 | 61,016 | 47,841 | 47,841 | 47,841 | (13,175) |
| 2129 Drinking Water | 382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 50 | 0 | 5 | 0 | 0 | 0 | (5) |
| 2217 Books & Periodicals | 493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 844 | 54,074 | 11,270 | 0 | 0 | 0 | (11,270) |
| 2261 Client Related Transportation | 1,700 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 2602 Physician Services | 0 | 321,374 | 3,600 | 0 | 0 | 0 | (3,600) |
| 2614 Staff Development & Training | 3,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 82,298 | 519,463 | 172,358 | 509,030 | 509,030 | 509,030 | 336,672 |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 109 | 112 | 0 | 129 | 129 | 129 | 129 |
| 3928 Expenditure Reimbursement | 13,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 649 | 743 | 0 | 367 | 367 | 367 | 367 |
| 3999 Support & Care of Persons | 0 | 0 | 927 | 1,800 | 1,800 | 1,800 | 873 |
| Total Other Charges | 13,863 | 855 | 927 | 2,296 | 2,296 | 2,296 | 1,369 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (96,131) | (521,019) | 0 | (511,326) | (511,326) | (511,326) | (511,326) |
| Total Special Items | (96,131) | (521,019) | 0 | (511,326) | (511,326) | (511,326) | (511,326) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 701 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Financing Uses | 0 | 701 | 0 | 0 | 0 | 0 | 0 |
| Total 427 Mental Health Jail Programs | 30 | 0 | 173,285 | 0 | 0 | 0 | (173,285) |
| 428 Immunization Program | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 97,486 | 112,592 | 100,977 | 135,977 | 135,977 | 135,977 | 35,000 |
| Total Salaries & Employee Benefits | 97,486 | 112,592 | 100,977 | 135,977 | 135,977 | 135,977 | 35,000 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 416 | 568 | 389 | 506 | 506 | 506 | 117 |
| 2109 Household Expense | 92 | 199 | 85 | 202 | 202 | 202 | 117 |
| 2110 Insurance | 1,219 | 1,168 | 0 | 3,283 | 3,283 | 3,283 | 3,283 |
| 2112 Maintenance-Equipment | 73 | 201 | 164 | 419 | 419 | 419 | 255 |
| 2113 Maintenance-Structures | 75 | 164 | 8 | 123 | 123 | 123 | 115 |
| 2114 Medical Dental & Lab Supplies | 0 | 735 | 0 | 735 | 735 | 735 | 735 |
| 2116 Postage | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 258 | 205 | 304 | 1,426 | 1,426 | 1,426 | 1,122 |
| 2118 Professional & Special Service | 18 | 0 | 21 | 214 | 214 | 214 | 193 |
| 2120 Rents & Leases - Equipment | 85 | 123 | 60 | 76 | 76 | 76 | 16 |
| 2123 Special Departmental Expense | 0 | 0 | 289 | 500 | 500 | 500 | 211 |
| 2125 Transportation & Travel | 543 | 872 | 1,043 | 2,718 | 2,718 | 2,718 | 1,675 |
| 2126 Utilities | 641 | 1,017 | 794 | 1,154 | 1,154 | 1,154 | 360 |
| 2225 Transportation-Out of County | 2,336 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 240 | 500 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 6,002 | 8,252 | 3,157 | 11,356 | 11,356 | 11,356 | 8,199 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 897 | 1,027 | 0 | 1,026 | 1,026 | 1,026 | 1,026 |
| 3513 Communications/Utility Charges | 55 | 56 | 0 | 65 | 65 | 65 | 65 |
| 3517 ADA ISF Charges | 705 | 870 | 0 | 1,875 | 1,875 | 1,875 | 1,875 |
| 3940 Purchasing & Disposition Chg | 0 | 31 | 0 | 730 | 730 | 730 | 730 |
| Total Other Charges | 1,657 | 1,984 | 0 | 3,696 | 3,696 | 3,696 | 3,696 |
| Fixed Assets | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 1,079 | 719 | 0 | 251 | 251 | 251 | 251 |
| Total Other Financing Uses | 1,079 | 719 | 0 | 251 | 251 | 251 | 251 |
| Total 428 Immunization Program | 106,224 | 123,547 | 104,134 | 151,280 | 151,280 | 151,280 | 47,146 |
| 429 SACPA PROP 36 | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 429 SACPA PROP 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 Local Enforcement Agency | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 302,683 | 317,358 | 181,522 | 345,964 | 345,964 | 345,964 | 164,442 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | | 302,683 | 317,358 | 181,522 | 345,964 | 345,964 | 345,964 | 164,442 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 120 | 0 | 120 | 120 | 120 | 120 |
| 2106 | Communications | 1,565 | 1,593 | 1,879 | 1,647 | 1,647 | 1,647 | (232) |
| 2109 | Household Expense | 58 | 100 | 63 | 150 | 150 | 150 | 87 |
| 2110 | Insurance | 3,135 | 4,026 | 0 | 4,024 | 4,024 | 4,024 | 4,024 |
| 2112 | Maintenance-Equipment | 179 | 224 | 283 | 283 | 283 | 283 | 0 |
| 2113 | Maintenance-Structures | 77 | 92 | 0 | 93 | 93 | 93 | 93 |
| 2115 | Memberships | 168 | 294 | 165 | 294 | 294 | 294 | 129 |
| 2116 | Postage | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 2,327 | 3,018 | 1,150 | 3,014 | 3,014 | 3,014 | 1,864 |
| 2118 | Professional & Special Service | 758 | 10,282 | 44 | 102,000 | 102,000 | 102,000 | 101,956 |
| 2120 | Rents & Leases - Equipment | 122 | 167 | 203 | 500 | 500 | 500 | 297 |
| 2121 | Rents & Leases - Structures | 12,964 | 12,843 | 9,526 | 13,209 | 13,209 | 13,209 | 3,683 |
| 2122 | Minor Equipment | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 2123 | Special Departmental Expense | 0 | 0 | 188 | 1,500 | 1,500 | 1,500 | 1,312 |
| 2125 | Transportation & Travel | 5,611 | 6,500 | 4,266 | 9,293 | 9,293 | 9,293 | 5,027 |
| 2126 | Utilities | 692 | 1,000 | 587 | 1,000 | 1,000 | 1,000 | 413 |
| 2148 | Computer Software | 5,750 | 5,219 | 0 | 11,215 | 11,215 | 11,215 | 11,215 |
| 2194 | Recruiting and Employment Cost | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 | Books & Periodicals | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 890 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 356 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 2713 | Enforcement Assistance Grant | 10,171 | 19,859 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 45,226 | 68,837 | 18,354 | 148,842 | 148,842 | 148,842 | 130,488 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 3,058 | 3,653 | 0 | 3,232 | 3,232 | 3,232 | 3,232 |
| 3144 | Farm and Ranch Cleanup | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 1,925 | 2,426 | 0 | 779 | 779 | 779 | 779 |
| 3940 | Purchasing & Disposition Chg | 402 | 294 | 0 | 158 | 158 | 158 | 158 |
| Total Other Charges | | 5,385 | 106,373 | 0 | 4,169 | 4,169 | 4,169 | 4,169 |
| Fixed Assets | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 11,032 | 10 | 0 | (4,223) | (4,223) | (4,223) | (4,223) |
| 9110 Interfund Expenditure | 0 | 0 | 534 | 0 | 0 | 0 | (534) |
| Total Other Financing Uses | 11,032 | 10 | 534 | (4,223) | (4,223) | (4,223) | (4,757) |
| Total 430 Local Enforcement Agency | 364,326 | 492,578 | 200,410 | 494,752 | 494,752 | 494,752 | 294,342 |
| 431 Healthy Moms | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 491,621 | 556,621 | 479,842 | 577,821 | 577,821 | 577,821 | 97,979 |
| 1450 Unemployment Insurance | 928 | 1,448 | 1,275 | 925 | 925 | 925 | (350) |
| 1460 Overtime | 774 | 0 | 815 | 0 | 0 | 0 | (815) |
| 1470 Health Insurance | 83,213 | 90,669 | 78,901 | 103,529 | 103,529 | 103,529 | 24,628 |
| 1471 Life & Air Travel Insurance | 381 | 434 | 381 | 417 | 417 | 417 | 36 |
| 1472 Dental Insurance | 5,760 | 8,700 | 5,568 | 8,760 | 8,760 | 8,760 | 3,192 |
| 1475 Salaries/Benefits Cost Share | (47,050) | (70,685) | 0 | (86,155) | (86,155) | (86,155) | (86,155) |
| 1500 Retirement | 126,788 | 151,062 | 136,397 | 166,731 | 166,731 | 166,731 | 30,334 |
| 1510 PARS Contribution | 5,061 | 8,349 | 2,193 | 8,668 | 8,668 | 8,668 | 6,475 |
| 1600 FICA | 37,294 | 42,582 | 37,511 | 44,204 | 44,204 | 44,204 | 6,693 |
| 1700 Workers' Compensation | 9,859 | 13,047 | 0 | 15,475 | 15,475 | 15,475 | 15,475 |
| Total Salaries & Employee Benefits | 714,629 | 802,227 | 742,883 | 840,375 | 840,375 | 840,375 | 97,492 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 10 | 0 | 9 | 0 | 0 | 0 | (9) |
| 2106 Communications | 2,892 | 3,433 | 4,808 | 3,433 | 3,433 | 3,433 | (1,375) |
| 2108 Food | 3,097 | 4,240 | 2,451 | 4,240 | 4,240 | 4,240 | 1,789 |
| 2109 Household Expense | 3,094 | 3,670 | 3,381 | 5,400 | 5,400 | 5,400 | 2,019 |
| 2110 Insurance | 9,204 | 11,125 | 0 | 10,888 | 10,888 | 10,888 | 10,888 |
| 2112 Maintenance-Equipment | 1,760 | 2,500 | 2,134 | 2,500 | 2,500 | 2,500 | 366 |
| 2113 Maintenance-Structures | 5,859 | 5,000 | 687 | 5,000 | 5,000 | 5,000 | 4,313 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2114 | Medical Dental & Lab Supplies | (528) | 6,500 | 92 | 6,500 | 6,500 | 6,500 | 6,408 |
| 2117 | Office Expense | 7,670 | 7,900 | 3,949 | 7,900 | 7,900 | 7,900 | 3,951 |
| 2118 | Professional & Special Service | 235 | 780 | 16,461 | 28,199 | 28,199 | 28,199 | 11,738 |
| 2120 | Rents & Leases - Equipment | 1,474 | 2,100 | 1,644 | 2,100 | 2,100 | 2,100 | 456 |
| 2122 | Minor Equipment | 163 | 0 | 237 | 0 | 0 | 0 | (237) |
| 2123 | Special Departmental Expense | 1,076 | 2,200 | 784 | 2,200 | 2,200 | 2,200 | 1,416 |
| 2125 | Transportation & Travel | 985 | 500 | 824 | 13,979 | 13,979 | 13,979 | 13,155 |
| 2126 | Utilities | 7,207 | 7,706 | 7,317 | 8,091 | 8,091 | 8,091 | 774 |
| 2140 | Late Fees & Penalties | 4 | 0 | 6 | 0 | 0 | 0 | (6) |
| 2148 | Computer Software | 70 | 0 | 66 | 0 | 0 | 0 | (66) |
| 2207 | AB 2034 | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 0 | 13,479 | 325 | 0 | 0 | 0 | (325) |
| 2261 | Client Related Transportation | 2,160 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 46,920 | 73,633 | 45,175 | 100,430 | 100,430 | 100,430 | 55,255 |
| Other Charges | | | | | | | | |
| 3202 | DHHS Administration | 0 | 46,322 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 164 | 168 | 0 | 194 | 194 | 194 | 194 |
| 3517 | ADA ISF Charges | 6,638 | 258,760 | 0 | 258,082 | 258,082 | 258,082 | 258,082 |
| 3940 | Purchasing & Disposition Chg | 1,674 | 1,470 | 0 | 663 | 663 | 663 | 663 |
| 3999 | Support & Care of Persons | 0 | 0 | 2,301 | 2,500 | 2,500 | 2,500 | 199 |
| Total Other Charges | | 8,476 | 306,720 | 2,301 | 261,439 | 261,439 | 261,439 | 259,138 |
| Fixed Assets | | | | | | | | |
| 8003 | Landscaping Equipment | 0 | 35,000 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| 8170 | Telephone-Cellular | 20,099 | 35,000 | 0 | 34,999 | 34,999 | 34,999 | 34,999 |
| 8862 | Safety Equipment | 0 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 8921 | Medical-Equipment | 0 | 12,350 | 0 | 0 | 0 | 0 | 0 |
| 8998 | Building Modification | 27 | 80,000 | 0 | 120,000 | 120,000 | 120,000 | 120,000 |
| Total Fixed Assets | | 20,126 | 192,350 | 0 | 219,999 | 219,999 | 219,999 | 219,999 |
| Special Items | | | | | | | | |
| 9311 | CalWORKs | (387,397) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (387,397) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 10,744 | 8,788 | 0 | 8,788 | 8,788 | 8,788 | 8,788 |
| 9110 Interfund Expenditure | 0 | 0 | 19 | 0 | 0 | 0 | (19) |
| Total Other Financing Uses | 10,744 | 8,788 | 19 | 8,788 | 8,788 | 8,788 | 8,769 |
| Total 431 Healthy Moms | 413,498 | 1,383,718 | 790,378 | 1,431,031 | 1,431,031 | 1,431,031 | 640,653 |
| 432 Local Oversight Program | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 432 Local Oversight Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 Nutrition & Physical Activity | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 236,781 | 270,383 | 113,338 | 218,854 | 218,854 | 218,854 | 105,516 |
| Total Salaries & Employee Benefits | 236,781 | 270,383 | 113,338 | 218,854 | 218,854 | 218,854 | 105,516 |
| Services and Supplies | | | | | | | |
| 2104 Agricultural | 415 | 1,063 | 210 | 434 | 434 | 434 | 224 |
| 2106 Communications | 265 | 848 | 499 | 1,018 | 1,018 | 1,018 | 519 |
| 2107 Duplicating | 449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 1,576 | 1,700 | 608 | 2,802 | 2,802 | 2,802 | 2,194 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2109 | Household Expense | 915 | 35 | 110 | 1,159 | 1,159 | 1,159 | 1,049 |
| 2110 | Insurance | 1,412 | 1,706 | 0 | 4,196 | 4,196 | 4,196 | 4,196 |
| 2112 | Maintenance-Equipment | 304 | 10 | 403 | 607 | 607 | 607 | 204 |
| 2113 | Maintenance-Structures | 6 | 28 | 8 | 59 | 59 | 59 | 51 |
| 2117 | Office Expense | 863 | 3,207 | 5,794 | 1,270 | 1,270 | 1,270 | (4,524) |
| 2118 | Professional & Special Service | 6,935 | 51,015 | 40,403 | 54,523 | 54,523 | 54,523 | 14,120 |
| 2120 | Rents & Leases - Equipment | 67 | 105 | 116 | 175 | 175 | 175 | 59 |
| 2121 | Rents & Leases - Structures | 9,151 | 8,917 | 9,278 | 13,134 | 13,134 | 13,134 | 3,856 |
| 2123 | Special Departmental Expense | 0 | 0 | 475 | 2,000 | 2,000 | 2,000 | 1,525 |
| 2125 | Transportation & Travel | 240 | 696 | 2,613 | 10,287 | 10,287 | 10,287 | 7,674 |
| 2126 | Utilities | 607 | 721 | 545 | 893 | 893 | 893 | 348 |
| 2140 | Late Fees & Penalties | 0 | 20 | 0 | 20 | 20 | 20 | 20 |
| 2148 | Computer Software | 42 | 0 | 192 | 168 | 168 | 168 | (24) |
| 2225 | Transportation-Out of County | 2,691 | 2,245 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 25,938 | 72,316 | 61,254 | 92,745 | 92,745 | 92,745 | 31,491 |
| Other Charges | | | | | | | | |
| 3027 | HCOE PARTNERSHIP | 46,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3028 | NATIVE AMERICAN INITIATIVE | 26,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 1,867 | 2,131 | 0 | 2,681 | 2,681 | 2,681 | 2,681 |
| 3441 | Nutrition Education | 45,493 | 13,510 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 164 | 168 | 0 | 194 | 194 | 194 | 194 |
| 3517 | ADA ISF Charges | 989 | 2,361 | 0 | 124 | 124 | 124 | 124 |
| 3940 | Purchasing & Disposition Chg | 804 | 634 | 0 | 157 | 157 | 157 | 157 |
| Total Other Charges | | 121,700 | 18,804 | 0 | 3,156 | 3,156 | 3,156 | 3,156 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9367 | CalFresh (SSB) | (117,983) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (117,983) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 2,698 | 1,269 | 0 | 2,762 | 2,762 | 2,762 | 2,762 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 9110 Interfund Expenditure | 0 | 0 | 325 | 0 | 0 | 0 | (325) |
| Total Other Financing Uses | 2,698 | 1,269 | 325 | 2,762 | 2,762 | 2,762 | 2,437 |
| Total 433 Nutrition & Physical Activity | 269,134 | 362,772 | 174,917 | 317,517 | 317,517 | 317,517 | 142,600 |
| 434 Health-Outside Agency Support | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 24,747 | 58,016 | 34,039 | 58,347 | 58,347 | 58,347 | 24,308 |
| Total Salaries & Employee Benefits | 24,747 | 58,016 | 34,039 | 58,347 | 58,347 | 58,347 | 24,308 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 0 | 0 | 170 | 199 | 199 | 199 | 29 |
| 2109 Household Expense | 0 | 0 | 16 | 22 | 22 | 22 | 6 |
| 2110 Insurance | 0 | 0 | 0 | 680 | 680 | 680 | 680 |
| 2112 Maintenance-Equipment | 0 | 0 | 124 | 115 | 115 | 115 | (9) |
| 2113 Maintenance-Structures | 0 | 0 | 3 | 2 | 2 | 2 | (1) |
| 2117 Office Expense | 0 | 0 | 82 | 101 | 101 | 101 | 19 |
| 2118 Professional & Special Service | 0 | 0 | 974 | 67,588 | 67,588 | 67,588 | 66,614 |
| 2120 Rents & Leases - Equipment | 0 | 0 | 49 | 44 | 44 | 44 | (5) |
| 2121 Rents & Leases - Structures | 0 | 0 | 3,593 | 3,306 | 3,306 | 3,306 | (287) |
| 2123 Special Departmental Expense | 0 | 0 | 375 | 0 | 0 | 0 | (375) |
| 2125 Transportation & Travel | 0 | 0 | 809 | 200 | 200 | 200 | (609) |
| 2126 Utilities | 0 | 0 | 223 | 225 | 225 | 225 | 2 |
| 2148 Computer Software | 0 | 0 | 150 | 84 | 84 | 84 | (66) |
| Total Services and Supplies | 0 | 0 | 6,568 | 72,566 | 72,566 | 72,566 | 65,998 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 0 | 0 | 0 | 624 | 624 | 624 | 624 |
| 3178 Substance Abuse Programs | 38,577 | 6,984 | 0 | 0 | 0 | 0 | 0 |
| 3180 NCEMS - County Match | 36,999 | 36,999 | 36,999 | 0 | 0 | 0 | (36,999) |
| 3181 HMRT-County Share | 28,356 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 3479 Care for the Poor | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 0 | 0 | 0 | 14 | 14 | 14 | 14 |
| 3940 Purchasing & Disposition Chg | 65 | 387 | 0 | 306 | 306 | 306 | 306 |
| Total Other Charges | 104,018 | 74,370 | 36,999 | 944 | 944 | 944 | (36,055) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 2,288 | 0 | 0 | 529 | 529 | 529 | 529 |
| Total Other Financing Uses | 2,288 | 0 | 0 | 529 | 529 | 529 | 529 |
| Total 434 Health-Outside Agency Support | 131,053 | 132,386 | 77,606 | 132,386 | 132,386 | 132,386 | 54,780 |
| 435 Public Health Laboratory | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 413,096 | 536,064 | 455,283 | 576,200 | 576,200 | 576,200 | 120,917 |
| 1400 Extra Help | 0 | 12,903 | 0 | 0 | 0 | 0 | 0 |
| 1450 Unemployment Insurance | 777 | 1,419 | 1,231 | 922 | 922 | 922 | (309) |
| 1460 Overtime | 230 | 0 | 23,603 | 0 | 0 | 0 | (23,603) |
| 1470 Health Insurance | 72,192 | 108,958 | 75,393 | 97,419 | 97,419 | 97,419 | 22,026 |
| 1471 Life & Air Travel Insurance | 341 | 405 | 379 | 405 | 405 | 405 | 26 |
| 1472 Dental Insurance | 6,600 | 7,656 | 7,134 | 8,030 | 8,030 | 8,030 | 896 |
| 1475 Salaries/Benefits Cost Share | (166,156) | (174,340) | (157,606) | (130,620) | (130,620) | (130,620) | 26,986 |
| 1500 Retirement | 105,700 | 145,483 | 128,109 | 166,263 | 166,263 | 166,263 | 38,154 |
| 1510 PARS Contribution | 4,231 | 8,041 | 1,896 | 8,643 | 8,643 | 8,643 | 6,747 |
| 1600 FICA | 31,254 | 41,996 | 36,448 | 44,080 | 44,080 | 44,080 | 7,632 |
| 1700 Workers' Compensation | 10,114 | 13,482 | 0 | 12,485 | 12,485 | 12,485 | 12,485 |
| Total Salaries & Employee Benefits | 478,379 | 702,067 | 571,870 | 783,827 | 783,827 | 783,827 | 211,957 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2104 Agricultural | 0 | 485 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 2,626 | 3,915 | 2,032 | 2,350 | 2,350 | 2,350 | 318 |
| 2107 Duplicating | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 3,425 | 3,279 | 3,477 | 4,400 | 4,400 | 4,400 | 923 |
| 2110 Insurance | 20,432 | 45,154 | 0 | 47,494 | 47,494 | 47,494 | 47,494 |
| 2112 Maintenance-Equipment | 5,900 | 4,348 | 8,889 | 9,650 | 9,650 | 9,650 | 761 |
| 2113 Maintenance-Structures | 42,453 | 52,600 | 3,153 | 52,600 | 52,600 | 52,600 | 49,447 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2114 | Medical Dental & Lab Supplies | 91,848 | 95,000 | 66,784 | 95,000 | 95,000 | 95,000 | 28,216 |
| 2115 | Memberships | 200 | 575 | 1,089 | 575 | 575 | 575 | (514) |
| 2116 | Postage | 12,411 | 0 | 15 | 0 | 0 | 0 | (15) |
| 2117 | Office Expense | 6,502 | 19,744 | 15,960 | 17,500 | 17,500 | 17,500 | 1,540 |
| 2118 | Professional & Special Service | 68,632 | 47,500 | 55,360 | 90,500 | 90,500 | 90,500 | 35,140 |
| 2120 | Rents & Leases - Equipment | 1,740 | 1,745 | 1,860 | 1,775 | 1,775 | 1,775 | (85) |
| 2121 | Rents & Leases - Structures | 0 | 0 | 380 | 0 | 0 | 0 | (380) |
| 2122 | Minor Equipment | 18 | 0 | 25 | 0 | 0 | 0 | (25) |
| 2123 | Special Departmental Expense | 0 | 0 | 3,850 | 1,000 | 1,000 | 1,000 | (2,850) |
| 2125 | Transportation & Travel | 4,069 | 4,560 | 9,692 | 15,800 | 15,800 | 15,800 | 6,108 |
| 2126 | Utilities | 7,773 | 12,287 | 10,043 | 11,200 | 11,200 | 11,200 | 1,157 |
| 2129 | Drinking Water | 653 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 0 | 0 | 834 | 0 | 0 | 0 | (834) |
| 2148 | Computer Software | 17,277 | 18,000 | 15,927 | 23,250 | 23,250 | 23,250 | 7,323 |
| 2194 | Recruiting and Employment Cost | 3,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 | Books & Periodicals | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 18,978 | 8,000 | 1,283 | 0 | 0 | 0 | (1,283) |
| 2614 | Staff Development & Training | 1,080 | 500 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 310,177 | 317,692 | 200,653 | 373,094 | 373,094 | 373,094 | 172,441 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 9,076 | 12,518 | 0 | 9,709 | 9,709 | 9,709 | 9,709 |
| 3513 | Communications/Utility Charges | 89 | 90 | 0 | 65 | 65 | 65 | 65 |
| 3517 | ADA ISF Charges | 5,988 | 9,379 | 0 | 227 | 227 | 227 | 227 |
| 3940 | Purchasing & Disposition Chg | 3,140 | 2,569 | 0 | 2,817 | 2,817 | 2,817 | 2,817 |
| Total Other Charges | | 18,293 | 24,556 | 0 | 12,818 | 12,818 | 12,818 | 12,818 |
| Fixed Assets | | | | | | | | |
| 8777 | Vehicle-Auto | 23,957 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8914 | Incubator | 5,401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8986 | Equipment | 0 | 103,370 | 82,677 | 55,000 | 55,000 | 55,000 | (27,677) |
| Total Fixed Assets | | 29,358 | 103,370 | 82,677 | 55,000 | 55,000 | 55,000 | (27,677) |
| Special Items | | | | | | | | |
| 9363 | Lab Fees | (15,395) | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Special Items | (15,395) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 19,199 | 13,108 | 0 | 12,724 | 12,724 | 12,724 | 12,724 |
| 9110 Interfund Expenditure | 0 | 0 | 333 | 0 | 0 | 0 | (333) |
| 9274 IE - Public Health Clinic Fee | 899 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 20,098 | 13,108 | 333 | 12,724 | 12,724 | 12,724 | 12,391 |
| Total 435 Public Health Laboratory | 840,910 | 1,160,793 | 855,533 | 1,237,463 | 1,237,463 | 1,237,463 | 381,930 |
| 436 Health-Project Lean | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 436 Health-Project Lean | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437 CARE NorCAP | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 435,601 | 715,930 | 405,410 | 565,472 | 565,472 | 565,472 | 160,062 |
| Total Salaries & Employee Benefits | 435,601 | 715,930 | 405,410 | 565,472 | 565,472 | 565,472 | 160,062 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 1,860 | 6,448 | 4,951 | 5,801 | 5,801 | 5,801 | 850 |
| 2108 Food | 196 | 0 | 125 | 0 | 0 | 0 | (125) |
| 2109 Household Expense | 690 | 32 | 152 | 241 | 241 | 241 | 89 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2110 | Insurance | 2,070 | 1,863 | 0 | 7,930 | 7,930 | 7,930 | 7,930 |
| 2112 | Maintenance-Equipment | 203 | 11 | 1,806 | 1,259 | 1,259 | 1,259 | (547) |
| 2113 | Maintenance-Structures | 9 | 31 | 32 | 22 | 22 | 22 | (10) |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 3,936 | 0 | 0 | 0 | (3,936) |
| 2115 | Memberships | 0 | 115 | 180 | 160 | 160 | 160 | (20) |
| 2116 | Postage | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 1,882 | 350 | 1,593 | 1,676 | 1,676 | 1,676 | 83 |
| 2118 | Professional & Special Service | 10,200 | 9,740 | 7,502 | 101,168 | 101,168 | 101,168 | 93,666 |
| 2120 | Rents & Leases - Equipment | 86 | 108 | 476 | 460 | 460 | 460 | (16) |
| 2121 | Rents & Leases - Structures | 11,538 | 9,700 | 37,671 | 35,711 | 35,711 | 35,711 | (1,960) |
| 2123 | Special Departmental Expense | 1,933 | 2,500 | 0 | 2,550 | 2,550 | 2,550 | 2,550 |
| 2125 | Transportation & Travel | 2,204 | 2,500 | 7,655 | 8,996 | 8,996 | 8,996 | 1,341 |
| 2126 | Utilities | 819 | 571 | 2,140 | 2,478 | 2,478 | 2,478 | 338 |
| 2140 | Late Fees & Penalties | 25 | 25 | 0 | 25 | 25 | 25 | 25 |
| 2148 | Computer Software | 335 | 0 | 651 | 2,371 | 2,371 | 2,371 | 1,720 |
| 2217 | Books & Periodicals | 767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 2,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2449 | Health Ed | 8,696 | 80,000 | (30) | 0 | 0 | 0 | 30 |
| 2545 | Hepatitis C High Risk Program | 23,965 | 58,705 | 0 | 0 | 0 | 0 | 0 |
| 2554 | Client Incentives | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 548 | 120 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 72,099 | 172,819 | 68,840 | 170,848 | 170,848 | 170,848 | 102,008 |
| Other Charges | | | | | | | | |
| 3023 | Health Access | 30,196 | 22,058 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 2,777 | 2,263 | 0 | 6,563 | 6,563 | 6,563 | 6,563 |
| 3327 | Prevention Services | 34,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3460 | HOPWA-Housing Expense(NORCAP) | 18,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3479 | Care for the Poor | 122,883 | 43,402 | 0 | 0 | 0 | 0 | 0 |
| 3502 | State ADAP Grant | 10,314 | 2,954 | 26 | 0 | 0 | 0 | (26) |
| 3513 | Communications/Utility Charges | 0 | 56 | 0 | 65 | 65 | 65 | 65 |
| 3517 | ADA ISF Charges | 1,467 | 2,435 | 0 | 1,229 | 1,229 | 1,229 | 1,229 |
| 3940 | Purchasing & Disposition Chg | 1,116 | 943 | 0 | 1,271 | 1,271 | 1,271 | 1,271 |
| 3999 | Support & Care of Persons | 0 | 0 | 2,895 | 2,002 | 2,002 | 2,002 | (893) |
| Total Other Charges | | 221,936 | 74,111 | 2,921 | 11,130 | 11,130 | 11,130 | 8,209 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Fixed Assets | | | | | | | |
| 8771 Vehicles | 0 | 89,999 | 0 | 133,108 | 133,108 | 133,108 | 133,108 |
| Total Fixed Assets | 0 | 89,999 | 0 | 133,108 | 133,108 | 133,108 | 133,108 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | 0 | (194,135) | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | 0 | (194,135) | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 9,121 | 1,077 | 0 | 3,109 | 3,109 | 3,109 | 3,109 |
| 9110 Interfund Expenditure | 0 | 0 | 65 | 0 | 0 | 0 | (65) |
| 9274 IE - Public Health Clinic Fee | 310 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 9,431 | 1,077 | 65 | 3,109 | 3,109 | 3,109 | 3,044 |
| Total 437 CARE NorCAP | 739,067 | 859,801 | 477,236 | 883,667 | 883,667 | 883,667 | 406,431 |
| 438 Solid Waste Disposal | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 0 | 0 | 1,337 | 0 | 0 | 0 | (1,337) |
| 2110 Insurance | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 |
| 2112 Maintenance-Equipment | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 2113 Maintenance-Structures | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 2118 Professional & Special Service | 511,058 | 520,000 | 439,766 | 0 | 0 | 0 | (439,766) |
| 2119 Publications & Legal Notices | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 100 | 100 | 100 | 0 | 0 | 0 | (100) |
| 2125 Transportation & Travel | 27 | 100 | 0 | 0 | 0 | 0 | 0 |
| 2126 Utilities | 0 | 0 | 139 | 0 | 0 | 0 | (139) |
| Total Services and Supplies | 511,282 | 541,200 | 441,342 | 0 | 0 | 0 | (441,342) |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 1,580 | 1,869 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3137 Central Services Charges | 0 | (5,788) | 0 | 0 | 0 | 0 | 0 |
| 3146 Table Bluff Dev & Correction | 35,831 | 150,000 | 58,642 | 0 | 0 | 0 | (58,642) |
| 3928 Expenditure Reimbursement | 29,825 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 3931 Repairs-Redway Transfer Statn | 2,420 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 221 | 325 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 69,877 | 213,406 | 58,642 | 0 | 0 | 0 | (58,642) |
| Fixed Assets | | | | | | | |
| 8791 Solid Waste Container | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| 8943 Redway Transfer Station | 56,292 | 800,000 | 41,399 | 0 | 0 | 0 | (41,399) |
| 8986 Equipment | 34,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8998 Building Modification | 5,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 96,481 | 817,000 | 41,399 | 0 | 0 | 0 | (41,399) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 3,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9110 Interfund Expenditure | 0 | 0 | 52,082 | 0 | 0 | 0 | (52,082) |
| Total Other Financing Uses | 3,327 | 0 | 52,082 | 0 | 0 | 0 | (52,082) |
| Total 438 Solid Waste Disposal | 680,967 | 1,571,606 | 593,465 | 0 | 0 | 0 | (593,465) |
| 442 Health-Street Outreach | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 442 Health-Street Outreach | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 443 O&A Youth | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 443 O&A Youth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447 High Risk Prevention Case Mgmt | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 447 High Risk Prevention Case Mgmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 448 Bridge Project | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 448 Bridge Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449 Fiscal Agent | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 51,649 | 71,683 | 74,492 | 36,180 | 36,180 | 36,180 | (38,312) |
| Total Salaries & Employee Benefits | 51,649 | 71,683 | 74,492 | 36,180 | 36,180 | 36,180 | (38,312) |
| Services and Supplies | | | | | | | |
| 2106 Communications | 15 | 63 | 598 | 100 | 100 | 100 | (498) |
| 2109 Household Expense | 5 | 5 | 34 | 11 | 11 | 11 | (23) |
| 2110 Insurance | 250 | 336 | 0 | 732 | 732 | 732 | 732 |
| 2112 Maintenance-Equipment | 26 | 2 | 121 | 58 | 58 | 58 | (63) |
| 2113 Maintenance-Structures | 1 | 5 | 2 | 5 | 5 | 5 | 3 |
| 2117 Office Expense | 20 | 30 | 1,659 | 47 | 47 | 47 | (1,612) |
| 2118 Professional & Special Service | 3 | 3 | 19 | 6 | 6 | 6 | (13) |
| 2120 Rents & Leases - Equipment | 8 | 15 | 154 | 22 | 22 | 22 | (132) |
| 2121 Rents & Leases - Structures | 1,035 | 1,064 | 4,515 | 1,653 | 1,653 | 1,653 | (2,862) |
| 2123 Special Departmental Expense | 0 | 0 | 2,165 | 0 | 0 | 0 | (2,165) |
| 2125 Transportation & Travel | 0 | 0 | 737 | 0 | 0 | 0 | (737) |
| 2126 Utilities | 78 | 78 | 315 | 113 | 113 | 113 | (202) |
| Total Services and Supplies | 1,441 | 1,601 | 10,319 | 2,747 | 2,747 | 2,747 | (7,572) |
| Other Charges | | | | | | | |
| 3109 Grant Fund Disbursements | 59,815 | 72,144 | 0 | 0 | 0 | 0 | 0 |
| 3125 Information Services Charges | 294 | 369 | 0 | 433 | 433 | 433 | 433 |
| 3182 CMSP Wellness Grant | 49,606 | 18,307 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 157 | 386 | 0 | 60 | 60 | 60 | 60 |
| 3940 Purchasing & Disposition Chg | 13 | 0 | 0 | 161 | 161 | 161 | 161 |
| 3999 Support & Care of Persons | 5,773 | 0 | 62,720 | 69,012 | 69,012 | 69,012 | 6,292 |
| Total Other Charges | 115,658 | 91,206 | 62,720 | 69,666 | 69,666 | 69,666 | 6,946 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 996 | 271 | 0 | 823 | 823 | 823 | 823 |
| Total Other Financing Uses | 996 | 271 | 0 | 823 | 823 | 823 | 823 |
| Total 449 Fiscal Agent | 169,744 | 164,761 | 147,531 | 109,416 | 109,416 | 109,416 | (38,115) |
| 451 Drug Free Community | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 55,540 | 98,878 | 91,226 | 116,756 | 116,756 | 116,756 | 25,530 |
| Total Salaries & Employee Benefits | 55,540 | 98,878 | 91,226 | 116,756 | 116,756 | 116,756 | 25,530 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 75 | 408 | 349 | 444 | 444 | 444 | 95 |
| 2109 Household Expense | 13 | 22 | 26 | 48 | 48 | 48 | 22 |
| 2110 Insurance | 805 | 1,140 | 0 | 1,644 | 1,644 | 1,644 | 1,644 |
| 2112 Maintenance-Equipment | 36 | 15 | 198 | 257 | 257 | 257 | 59 |
| 2113 Maintenance-Structures | 4 | 25 | 5 | 5 | 5 | 5 | 0 |
| 2117 Office Expense | 80 | 900 | 882 | 600 | 600 | 600 | (282) |
| 2118 Professional & Special Service | 14 | 14 | 34 | 23 | 23 | 23 | (11) |
| 2120 Rents & Leases - Equipment | 32 | 74 | 78 | 98 | 98 | 98 | 20 |
| 2121 Rents & Leases - Structures | 3,406 | 5,320 | 6,246 | 7,384 | 7,384 | 7,384 | 1,138 |
| 2123 Special Departmental Expense | 0 | 0 | 955 | 0 | 0 | 0 | (955) |
| 2125 Transportation & Travel | 70 | 406 | 6,279 | 3,403 | 3,403 | 3,403 | (2,876) |
| 2126 Utilities | 313 | 390 | 386 | 502 | 502 | 502 | 116 |
| 2148 Computer Software | 21 | 0 | 42 | 162 | 162 | 162 | 120 |
| 2225 Transportation-Out of County | 19,784 | 13,993 | 279 | 0 | 0 | 0 | (279) |
| Total Services and Supplies | 24,653 | 22,707 | 15,759 | 14,570 | 14,570 | 14,570 | (1,189) |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 1,014 | 1,512 | 0 | 1,428 | 1,428 | 1,428 | 1,428 |
| 3517 ADA ISF Charges | 539 | 1,714 | 0 | 59 | 59 | 59 | 59 |
| 3999 Support & Care of Persons | 0 | 0 | 990 | 1,500 | 1,500 | 1,500 | 510 |
| Total Other Charges | 1,553 | 3,226 | 990 | 2,987 | 2,987 | 2,987 | 1,997 |
| Fixed Assets | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 935 | 189 | 0 | 284 | 284 | 284 | 284 |
| Total Other Financing Uses | 935 | 189 | 0 | 284 | 284 | 284 | 284 |
| Total 451 Drug Free Community | 82,681 | 125,000 | 107,975 | 134,597 | 134,597 | 134,597 | 26,622 |
| 452 AOD Prevention | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 154,965 | 289,509 | 203,926 | 303,117 | 303,117 | 303,117 | 99,191 |
| Total Salaries & Employee Benefits | 154,965 | 289,509 | 203,926 | 303,117 | 303,117 | 303,117 | 99,191 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 667 | 1,079 | 1,169 | 1,300 | 1,300 | 1,300 | 131 |
| 2108 Food | 16 | 150 | 452 | 150 | 150 | 150 | (302) |
| 2109 Household Expense | 82 | 47 | 108 | 120 | 120 | 120 | 12 |
| 2110 Insurance | 1,231 | 2,633 | 0 | 4,109 | 4,109 | 4,109 | 4,109 |
| 2112 Maintenance-Equipment | 189 | 15 | 659 | 648 | 648 | 648 | (11) |
| 2113 Maintenance-Structures | 7 | 26 | 16 | 12 | 12 | 12 | (4) |
| 2114 Medical Dental & Lab Supplies | 2,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 Memberships | 0 | 0 | 39 | 0 | 0 | 0 | (39) |
| 2116 Postage | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 5,700 | 1,880 | 4,175 | 1,764 | 1,764 | 1,764 | (2,411) |
| 2118 Professional & Special Service | 19,728 | 9,608 | 23,496 | 52,117 | 52,117 | 52,117 | 28,621 |
| 2120 Rents & Leases - Equipment | 63 | 156 | 276 | 247 | 247 | 247 | (29) |
| 2121 Rents & Leases - Structures | 8,489 | 11,936 | 20,647 | 19,350 | 19,350 | 19,350 | (1,297) |
| 2123 Special Departmental Expense | 114 | 0 | 6,000 | 6,450 | 6,450 | 6,450 | 450 |
| 2125 Transportation & Travel | 253 | 1,276 | 4,332 | 2,021 | 2,021 | 2,021 | (2,311) |
| 2126 Utilities | 574 | 826 | 1,220 | 1,266 | 1,266 | 1,266 | 46 |
| 2148 Computer Software | 1,273 | 1,441 | 927 | 1,693 | 1,693 | 1,693 | 766 |
| 2217 Books & Periodicals | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 876 | 4,919 | 0 | 0 | 0 | 0 | 0 |
| 2313 Hazardous Material Disposal | 7,205 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2435 | Friday Night Live/Club Live | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 2554 | Client Incentives | 1,199 | 0 | 821 | 0 | 0 | 0 | (821) |
| 2614 | Staff Development & Training | 949 | 450 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 57,244 | 42,442 | 64,337 | 91,247 | 91,247 | 91,247 | 26,910 |
| Other Charges | | | | | | | | |
| 3109 | Grant Fund Disbursements | 60,223 | 15,416 | (12) | 0 | 0 | 0 | 12 |
| 3125 | Information Services Charges | 1,584 | 3,273 | 0 | 3,582 | 3,582 | 3,582 | 3,582 |
| 3327 | Prevention Services | 19,224 | 9,600 | 3,035 | 0 | 0 | 0 | (3,035) |
| 3517 | ADA ISF Charges | 841 | 3,419 | 0 | 139 | 139 | 139 | 139 |
| 3940 | Purchasing & Disposition Chg | 363 | 712 | 0 | 1,471 | 1,471 | 1,471 | 1,471 |
| 3999 | Support & Care of Persons | 0 | 0 | 4,386 | 2,500 | 2,500 | 2,500 | (1,886) |
| Total Other Charges | | 82,235 | 32,420 | 7,409 | 7,692 | 7,692 | 7,692 | 283 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9321 | AOD Prevention | (67,120) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (67,120) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 2,181 | 1,687 | 0 | 2,460 | 2,460 | 2,460 | 2,460 |
| 9110 | Interfund Expenditure | 0 | 0 | 343 | 0 | 0 | 0 | (343) |
| Total Other Financing Uses | | 2,181 | 1,687 | 343 | 2,460 | 2,460 | 2,460 | 2,117 |
| Total 452 AOD Prevention | | 229,505 | 366,058 | 276,015 | 404,516 | 404,516 | 404,516 | 128,501 |
| 453 Binge Drinking Reduction | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 453 Binge Drinking Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 454 Mental Health Services Act-PEI | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 252,539 | 378,013 | 216,622 | 378,634 | 378,634 | 378,634 | 162,012 |
| Total Salaries & Employee Benefits | 252,539 | 378,013 | 216,622 | 378,634 | 378,634 | 378,634 | 162,012 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 818 | 848 | 1,560 | 1,391 | 1,391 | 1,391 | (169) |
| 2107 Duplicating | 335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 1,611 | 0 | 1,019 | 3,500 | 3,500 | 3,500 | 2,481 |
| 2109 Household Expense | 53 | 50 | 248 | 134 | 134 | 134 | (114) |
| 2110 Insurance | 1,886 | 2,621 | 0 | 5,077 | 5,077 | 5,077 | 5,077 |
| 2112 Maintenance-Equipment | 281 | 12 | 657 | 721 | 721 | 721 | 64 |
| 2113 Maintenance-Structures | 11 | 32 | 17 | 13 | 13 | 13 | (4) |
| 2115 Memberships | 270 | 440 | 309 | 440 | 440 | 440 | 131 |
| 2117 Office Expense | 935 | 493 | 3,510 | 547 | 547 | 547 | (2,963) |
| 2118 Professional & Special Service | 1,805 | 167 | 5,108 | 702 | 702 | 702 | (4,406) |
| 2120 Rents & Leases - Equipment | 102 | 166 | 246 | 275 | 275 | 275 | 29 |
| 2121 Rents & Leases - Structures | 13,076 | 12,467 | 22,654 | 24,698 | 24,698 | 24,698 | 2,044 |
| 2123 Special Departmental Expense | 2,542 | 7,000 | 2,324 | 0 | 0 | 0 | (2,324) |
| 2125 Transportation & Travel | 210 | 348 | 2,314 | 3,895 | 3,895 | 3,895 | 1,581 |
| 2126 Utilities | 960 | 882 | 1,214 | 1,410 | 1,410 | 1,410 | 196 |
| 2147 Media | 6,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 Computer Software | 63 | 0 | 5,699 | 1,684 | 1,684 | 1,684 | (4,015) |
| 2217 Books & Periodicals | 262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 2,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2554 Client Incentives | 2,598 | 400 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 2,397 | 356 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies | 38,409 | 26,282 | 46,879 | 44,487 | 44,487 | 44,487 | (2,392) |
| Other Charges | | | | | | | |
| 3015 Stigma & Discrimination Reduct | 104,184 | 16,979 | 0 | 0 | 0 | 0 | 0 |
| 3105 CWSOIP MH | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 Information Services Charges | 2,489 | 3,354 | 0 | 4,029 | 4,029 | 4,029 | 4,029 |
| 3206 Mental Health Services | 2,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3517 ADA ISF Charges | 1,319 | 3,750 | 0 | 292 | 292 | 292 | 292 |
| 3642 Education Services | 1,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 1,414 | 3,327 | 0 | 2,387 | 2,387 | 2,387 | 2,387 |
| 3999 Support & Care of Persons | 0 | 0 | 19,503 | 750 | 750 | 750 | (18,753) |
| Total Other Charges | 113,206 | 27,410 | 19,503 | 7,458 | 7,458 | 7,458 | (12,045) |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9329 Mental Health Services Act PEI | (125,795) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9330 MHSA-Stigma&Discrimntn Reductn | (81,031) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (206,826) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 2,704 | 2,015 | 0 | 3,141 | 3,141 | 3,141 | 3,141 |
| Total Other Financing Uses | 2,704 | 2,015 | 0 | 3,141 | 3,141 | 3,141 | 3,141 |
| Total 454 Mental Health Services Act-PEI | 200,032 | 433,720 | 283,004 | 433,720 | 433,720 | 433,720 | 150,716 |
| 455 PH Preparedness & Response | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 288,010 | 438,068 | 546,234 | 462,015 | 462,015 | 462,015 | (84,219) |
| Total Salaries & Employee Benefits | 288,010 | 438,068 | 546,234 | 462,015 | 462,015 | 462,015 | (84,219) |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 331 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2106 Communications | 9,865 | 10,333 | 6,396 | 10,690 | 10,690 | 10,690 | 4,294 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2108 | Food | 85 | 0 | 11,732 | 0 | 0 | 0 | (11,732) |
| 2109 | Household Expense | 277 | 500 | 25,079 | 952 | 952 | 952 | (24,127) |
| 2110 | Insurance | 1,291 | 2,808 | 0 | 16,950 | 16,950 | 16,950 | 16,950 |
| 2112 | Maintenance-Equipment | 856 | 2,000 | 31,780 | 34,250 | 34,250 | 34,250 | 2,470 |
| 2113 | Maintenance-Structures | 124 | 300 | 8,365 | 1,717 | 1,717 | 1,717 | (6,648) |
| 2114 | Medical Dental & Lab Supplies | 15,040 | 3,500 | 48,988 | 11,551 | 11,551 | 11,551 | (37,437) |
| 2115 | Memberships | 0 | 0 | 618 | 0 | 0 | 0 | (618) |
| 2116 | Postage | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 7,393 | 2,175 | 17,217 | 10,967 | 10,967 | 10,967 | (6,250) |
| 2118 | Professional & Special Service | 15,534 | 7,513 | 43,955 | 70,675 | 70,675 | 70,675 | 26,720 |
| 2120 | Rents & Leases - Equipment | 402 | 600 | 353 | 459 | 459 | 459 | 106 |
| 2121 | Rents & Leases - Structures | 7,740 | 7,740 | 9,204 | 2,200 | 2,200 | 2,200 | (7,004) |
| 2122 | Minor Equipment | 1,174 | 0 | 4,772 | 5,000 | 5,000 | 5,000 | 228 |
| 2123 | Special Departmental Expense | 496 | 0 | 14,158 | 5,300 | 5,300 | 5,300 | (8,858) |
| 2125 | Transportation & Travel | 780 | 562 | 5,767 | 17,251 | 17,251 | 17,251 | 11,484 |
| 2126 | Utilities | 820 | 1,355 | 4,632 | 5,406 | 5,406 | 5,406 | 774 |
| 2148 | Computer Software | 6,919 | 7,500 | 4,614 | 4,400 | 4,400 | 4,400 | (214) |
| 2217 | Books & Periodicals | 2,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 3,315 | 4,200 | 0 | 0 | 0 | 0 | 0 |
| 2345 | Lab Annex/Modular | 222,033 | 97,503 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 0 | 10,008 | 0 | 0 | 0 | 0 | 0 |
| 2644 | Public Health-Prevention | 26,319 | 7,041 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 322,848 | 165,638 | 237,630 | 197,768 | 197,768 | 197,768 | (39,862) |
| Other Charges | | | | | | | | |
| 3109 | Grant Fund Disbursements | 25,950 | 24,900 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 1,389 | 1,726 | 0 | 4,834 | 4,834 | 4,834 | 4,834 |
| 3177 | Health Resources Service Admin | 135,413 | 51,368 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 218 | 223 | 0 | 258 | 258 | 258 | 258 |
| 3517 | ADA ISF Charges | 749 | 1,125 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 3940 | Purchasing & Disposition Chg | 2,686 | 1,749 | 0 | 5,589 | 5,589 | 5,589 | 5,589 |
| 3999 | Support & Care of Persons | 0 | 0 | 195,348 | 0 | 0 | 0 | (195,348) |
| Total Other Charges | | 166,405 | 81,091 | 195,348 | 12,081 | 12,081 | 12,081 | (183,267) |
| Fixed Assets | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 8296 | Biological Safety Cabinet | 12,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8910 | Microscope | 6,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8986 | Equipment | 0 | 0 | 81,527 | 0 | 0 | 0 | (81,527) |
| 8998 | Building Modification | 14,097 | 0 | 445 | 0 | 0 | 0 | (445) |
| Total Fixed Assets | | 33,208 | 0 | 81,972 | 0 | 0 | 0 | (81,972) |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 9,980 | 1,975 | 0 | 7,052 | 7,052 | 7,052 | 7,052 |
| 9110 | Interfund Expenditure | 0 | 0 | 5,176 | 0 | 0 | 0 | (5,176) |
| Total Other Financing Uses | | 9,980 | 1,975 | 5,176 | 7,052 | 7,052 | 7,052 | 1,876 |
| Total 455 PH Preparedness & Response | | 820,451 | 686,772 | 1,066,360 | 678,916 | 678,916 | 678,916 | (387,444) |
| 460 MCAH/CCS Personnel Program | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 1,008,969 | 1,353,123 | 919,900 | 1,230,204 | 1,230,204 | 1,230,204 | 310,304 |
| 1400 | Extra Help | 13,016 | 41,040 | 51,914 | 56,938 | 56,938 | 56,938 | 5,024 |
| 1450 | Unemployment Insurance | 1,882 | 3,625 | 2,436 | 2,060 | 2,060 | 2,060 | (376) |
| 1460 | Overtime | 5,014 | 0 | 3,139 | 0 | 0 | 0 | (3,139) |
| 1470 | Health Insurance | 125,700 | 179,053 | 109,398 | 159,926 | 159,926 | 159,926 | 50,528 |
| 1471 | Life & Air Travel Insurance | 515 | 648 | 468 | 556 | 556 | 556 | 88 |
| 1472 | Dental Insurance | 9,900 | 12,528 | 9,396 | 11,680 | 11,680 | 11,680 | 2,284 |
| 1475 | Salaries/Benefits Cost Share | (1,523,181) | (2,112,148) | (802,916) | (1,983,205) | (1,983,205) | (1,983,205) | (1,180,289) |
| 1500 | Retirement | 260,602 | 367,224 | 266,069 | 359,355 | 359,355 | 359,355 | 93,286 |
| 1510 | PARS Contribution | 10,184 | 20,297 | 4,222 | 18,681 | 18,681 | 18,681 | 14,459 |
| 1600 | FICA | 75,528 | 106,654 | 70,412 | 98,467 | 98,467 | 98,467 | 28,055 |
| 1700 | Workers' Compensation | 21,192 | 27,956 | 0 | 45,338 | 45,338 | 45,338 | 45,338 |
| Total Salaries & Employee Benefits | | 9,321 | 0 | 634,438 | 0 | 0 | 0 | (634,438) |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 460 MCAH/CCS Personnel Program | 9,321 | 0 | 634,438 | 0 | 0 | 0 | (634,438) |
| 465 Public Health Pharmacy | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 465 Public Health Pharmacy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470 HOPWA NorCAP | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 24,119 | 26,684 | 22,745 | 27,574 | 27,574 | 27,574 | 4,829 |
| Total Salaries & Employee Benefits | 24,119 | 26,684 | 22,745 | 27,574 | 27,574 | 27,574 | 4,829 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 12 | 65 | 46 | 75 | 75 | 75 | 29 |
| 2109 Household Expense | 3 | 5 | 4 | 8 | 8 | 8 | 4 |
| 2110 Insurance | 182 | 365 | 0 | 666 | 666 | 666 | 666 |
| 2112 Maintenance-Equipment | 22 | 16 | 37 | 69 | 69 | 69 | 32 |
| 2113 Maintenance-Structures | 1 | 6 | 1 | 1 | 1 | 1 | 0 |
| 2117 Office Expense | 134 | 20 | 26 | 25 | 25 | 25 | (1) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2118 | Professional & Special Service | 2 | 3 | 6 | 4 | 4 | 4 | (2) |
| 2120 | Rents & Leases - Equipment | 6 | 16 | 12 | 17 | 17 | 17 | 5 |
| 2121 | Rents & Leases - Structures | 780 | 1,096 | 1,026 | 1,240 | 1,240 | 1,240 | 214 |
| 2126 | Utilities | 57 | 81 | 63 | 85 | 85 | 85 | 22 |
| Total Services and Supplies | | 1,199 | 1,673 | 1,221 | 2,190 | 2,190 | 2,190 | 969 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 222 | 391 | 0 | 334 | 334 | 334 | 334 |
| 3460 | HOPWA-Housing Expense(NORCAP) | 57,307 | 59,262 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 119 | 405 | 0 | 98 | 98 | 98 | 98 |
| 3940 | Purchasing & Disposition Chg | 52 | 93 | 0 | 91 | 91 | 91 | 91 |
| 3999 | Support & Care of Persons | 0 | 0 | 76,827 | 59,262 | 59,262 | 59,262 | (17,565) |
| Total Other Charges | | 57,700 | 60,151 | 76,827 | 59,785 | 59,785 | 59,785 | (17,042) |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 301 | 357 | 0 | 332 | 332 | 332 | 332 |
| Total Other Financing Uses | | 301 | 357 | 0 | 332 | 332 | 332 | 332 |
| Total 470 HOPWA NorCAP | | 83,319 | 88,865 | 100,793 | 89,881 | 89,881 | 89,881 | (10,912) |
| 475 HumWORKS Program | | | | | | | | |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 106 | 0 | 0 | 0 | (106) |
| 2108 | Food | 198 | 1,100 | 60 | 0 | 0 | 0 | (60) |
| 2109 | Household Expense | 171 | 0 | 952 | 0 | 0 | 0 | (952) |
| 2117 | Office Expense | 5,078 | 12,450 | 2,560 | 0 | 0 | 0 | (2,560) |
| 2118 | Professional & Special Service | 695 | 1,020 | 0 | 0 | 0 | 0 | 0 |
| 2121 | Rents & Leases - Structures | 770 | 770 | 782 | 0 | 0 | 0 | (782) |
| 2123 | Special Departmental Expense | 1,663 | 1,200 | 55 | 0 | 0 | 0 | (55) |
| 2125 | Transportation & Travel | 4,699 | 2,400 | 2,199 | 0 | 0 | 0 | (2,199) |
| 2129 | Drinking Water | 223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 0 | 0 | 10 | 0 | 0 | 0 | (10) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2207 AB 2034 | 456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 Books & Periodicals | 1,537 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 15,490 | 19,940 | 6,724 | 0 | 0 | 0 | (6,724) |
| Other Charges | | | | | | | |
| 3940 Purchasing & Disposition Chg | 415 | 774 | 0 | 258 | 258 | 258 | 258 |
| 3999 Support & Care of Persons | 0 | 0 | 1,059 | 0 | 0 | 0 | (1,059) |
| Total Other Charges | 415 | 774 | 1,059 | 258 | 258 | 258 | (801) |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (15,977) | (21,104) | 0 | (648) | (648) | (648) | (648) |
| Total Special Items | (15,977) | (21,104) | 0 | (648) | (648) | (648) | (648) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 71 | 390 | 0 | 390 | 390 | 390 | 390 |
| Total Other Financing Uses | 71 | 390 | 0 | 390 | 390 | 390 | 390 |
| Total 475 HumWORKS Program | (1) | 0 | 7,783 | 0 | 0 | 0 | (7,783) |
| 476 AB2034 Homeless Program | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 476 AB2034 Homeless Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 477 Mental Health Services Act | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 23 | 0 | 29 | 0 | 0 | 0 | (29) |
| 2105 Clothing / Inmate | 193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 0 | 0 | 2,820 | 0 | 0 | 0 | (2,820) |
| 2109 Household Expense | 159 | 0 | 9,826 | 0 | 0 | 0 | (9,826) |
| 2113 Maintenance-Structures | 0 | 0 | 417 | 0 | 0 | 0 | (417) |
| 2114 Medical Dental & Lab Supplies | 24 | 250 | 431 | 250 | 250 | 250 | (181) |
| 2115 Memberships | 0 | 2,119 | 0 | 2,119 | 2,119 | 2,119 | 2,119 |
| 2117 Office Expense | 19,652 | 7,600 | 5,407 | 8,050 | 8,050 | 8,050 | 2,643 |
| 2118 Professional & Special Service | 20,642 | 54,563 | 220,140 | 1,227,420 | 1,227,420 | 1,227,420 | 1,007,280 |
| 2121 Rents & Leases - Structures | 71,608 | 31,415 | 35,618 | 64,156 | 64,156 | 64,156 | 28,538 |
| 2122 Minor Equipment | 108 | 0 | 96 | 0 | 0 | 0 | (96) |
| 2123 Special Departmental Expense | 778 | 1,050 | 3,817 | 8,575 | 8,575 | 8,575 | 4,758 |
| 2125 Transportation & Travel | 151,775 | 77,605 | 93,219 | 89,355 | 89,355 | 89,355 | (3,864) |
| 2136 Donations (MCAH) Expense | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2194 Recruiting and Employment Cost | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 2207 AB 2034 | 205,334 | 278,400 | 16,383 | 0 | 0 | 0 | (16,383) |
| 2217 Books & Periodicals | 131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 9,786 | 39,642 | 844 | 0 | 0 | 0 | (844) |
| 2261 Client Related Transportation | 9,455 | 13,200 | 0 | 0 | 0 | 0 | 0 |
| 2337 Hospital Services-Managed Care | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 2590 Local Implementation Contracts | 17,108 | 247,683 | 0 | 0 | 0 | 0 | 0 |
| 2607 MHSA Workforce,Edu,Training | 53,531 | 65,015 | 0 | 0 | 0 | 0 | 0 |
| 2609 MHSA Prevention,Early Interven | 111,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 1,114 | 17,280 | (30) | 0 | 0 | 0 | 30 |
| 2649 MHSA Innovation | 26,365 | 88,651 | 250 | 0 | 0 | 0 | (250) |
| 2772 Wellness Center | 70,674 | 14,816 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 770,119 | 1,939,539 | 389,267 | 1,399,925 | 1,399,925 | 1,399,925 | 1,010,658 |

Other Charges

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3513 Communications/Utility Charges | 491 | 503 | 0 | 582 | 582 | 582 | 582 |
| 3928 Expenditure Reimbursement | 212,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 5,553 | 6,220 | 0 | 3,351 | 3,351 | 3,351 | 3,351 |
| 3999 Support & Care of Persons | 479 | 0 | 106,970 | 346,280 | 346,280 | 346,280 | 239,310 |
| Total Other Charges | 218,957 | 6,723 | 106,970 | 350,213 | 350,213 | 350,213 | 243,243 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (1,183,118) | (2,377,133) | 0 | (2,179,963) | (2,179,963) | (2,179,963) | (2,179,963) |
| Total Special Items | (1,183,118) | (2,377,133) | 0 | (2,179,963) | (2,179,963) | (2,179,963) | (2,179,963) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 4,151 | 0 | 3,105 | 3,105 | 3,105 | 3,105 |
| 9269 IE - MHSA Stigma Reduction | 93,032 | 168,630 | 44,957 | 168,630 | 168,630 | 168,630 | 123,673 |
| 9270 IE - MHSA Suicide Prevention | 101,039 | 258,090 | 40,280 | 258,090 | 258,090 | 258,090 | 217,810 |
| Total Other Financing Uses | 194,071 | 430,871 | 85,237 | 429,825 | 429,825 | 429,825 | 344,588 |
| Total 477 Mental Health Services Act | 29 | 0 | 581,474 | 0 | 0 | 0 | (581,474) |
| 478 Transition Age Youth System | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 96 | 0 | 0 | 0 | (96) |
| 2108 Food | 118 | 0 | 3,244 | 0 | 0 | 0 | (3,244) |
| 2109 Household Expense | 55 | 0 | 1,038 | 0 | 0 | 0 | (1,038) |
| 2113 Maintenance-Structures | 9 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2115 Memberships | 225 | 0 | 500 | 0 | 0 | 0 | (500) |
| 2117 Office Expense | 5,464 | 7,900 | 4,574 | 7,900 | 7,900 | 7,900 | 3,326 |
| 2118 Professional & Special Service | 43,474 | 250 | 58,001 | 145,535 | 145,535 | 145,535 | 87,534 |
| 2120 Rents & Leases - Equipment | 253 | 0 | 310 | 0 | 0 | 0 | (310) |
| 2121 Rents & Leases - Structures | 1,050 | 17,013 | 0 | 17,013 | 17,013 | 17,013 | 17,013 |
| 2123 Special Departmental Expense | 1,417 | 1,800 | 3,073 | 16,000 | 16,000 | 16,000 | 12,927 |
| 2125 Transportation & Travel | 39,144 | 30,000 | 48,189 | 150,675 | 150,675 | 150,675 | 102,486 |
| 2129 Drinking Water | 886 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2207 | AB 2034 | 4,353 | 21,190 | 5,195 | 0 | 0 | 0 | (5,195) |
| 2217 | Books & Periodicals | 452 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 15,572 | 0 | 108 | 0 | 0 | 0 | (108) |
| 2261 | Client Related Transportation | 2,460 | 3,360 | 1,250 | 0 | 0 | 0 | (1,250) |
| 2609 | MHSA Prevention,Early Interven | 191,733 | 221,869 | 10 | 0 | 0 | 0 | (10) |
| 2614 | Staff Development & Training | 4,821 | 22,500 | 0 | 0 | 0 | 0 | 0 |
| 2640 | CAL WORKS | 995 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 312,481 | 350,882 | 125,588 | 362,123 | 362,123 | 362,123 | 236,535 |
| Other Charges | | | | | | | | |
| 3928 | Expenditure Reimbursement | 3,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 869 | 3,079 | 0 | 3,001 | 3,001 | 3,001 | 3,001 |
| 3999 | Support & Care of Persons | 0 | 0 | 31,082 | 29,900 | 29,900 | 29,900 | (1,182) |
| Total Other Charges | | 4,010 | 3,079 | 31,082 | 32,901 | 32,901 | 32,901 | 1,819 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | (317,389) | (357,066) | 0 | (398,129) | (398,129) | (398,129) | (398,129) |
| Total Special Items | | (317,389) | (357,066) | 0 | (398,129) | (398,129) | (398,129) | (398,129) |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 928 | 3,105 | 0 | 3,105 | 3,105 | 3,105 | 3,105 |
| Total Other Financing Uses | | 928 | 3,105 | 0 | 3,105 | 3,105 | 3,105 | 3,105 |
| Total 478 Transition Age Youth System | | 30 | 0 | 156,670 | 0 | 0 | 0 | (156,670) |
| 480 Waste Reduction Programs | | | | | | | | |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| Total Other Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 480 Waste Reduction Programs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 486 Environmental Health Land Use | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Capital Contracts | | | | | | | |
| Total Capital Contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 477,547 | 563,650 | 376,985 | 545,010 | 545,010 | 545,010 | 168,025 |
| Total Salaries & Employee Benefits | 477,547 | 563,650 | 376,985 | 545,010 | 545,010 | 545,010 | 168,025 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 10 | 500 | 0 | 500 | 500 | 500 | 500 |
| 2106 Communications | 3,305 | 3,537 | 3,568 | 3,306 | 3,306 | 3,306 | (262) |
| 2109 Household Expense | 125 | 203 | 127 | 204 | 204 | 204 | 77 |
| 2110 Insurance | 6,850 | 8,294 | 0 | 7,858 | 7,858 | 7,858 | 7,858 |
| 2112 Maintenance-Equipment | 0 | 100 | 565 | 566 | 566 | 566 | 1 |
| 2113 Maintenance-Structures | 157 | 157 | 0 | 157 | 157 | 157 | 157 |
| 2114 Medical Dental & Lab Supplies | 0 | 250 | 0 | 250 | 250 | 250 | 250 |
| 2115 Memberships | 344 | 613 | 329 | 400 | 400 | 400 | 71 |
| 2116 Postage | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 7,276 | 8,622 | 1,905 | 4,000 | 4,000 | 4,000 | 2,095 |
| 2118 Professional & Special Service | 6,928 | 5,433 | 349 | 5,167 | 5,167 | 5,167 | 4,818 |
| 2119 Publications & Legal Notices | 301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 249 | 347 | 406 | 822 | 822 | 822 | 416 |
| 2121 Rents & Leases - Structures | 26,564 | 26,316 | 19,053 | 26,569 | 26,569 | 26,569 | 7,516 |
| 2122 Minor Equipment | 108 | 1,000 | 58 | 500 | 500 | 500 | 442 |
| 2123 Special Departmental Expense | 792 | 990 | 763 | 3,990 | 3,990 | 3,990 | 3,227 |
| 2125 Transportation & Travel | 22,778 | 12,071 | 16,455 | 20,071 | 20,071 | 20,071 | 3,616 |
| 2126 Utilities | 1,418 | 1,533 | 1,173 | 1,552 | 1,552 | 1,552 | 379 |
| 2148 Computer Software | 11,783 | 10,724 | 0 | 22,412 | 22,412 | 22,412 | 22,412 |
| 2217 Books & Periodicals | 658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 2,023 | 8,000 | 317 | 0 | 0 | 0 | (317) |
| 2560 Special Projects | 15,162 | 96,212 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 245 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 108,510 | 187,902 | 45,068 | 98,324 | 98,324 | 98,324 | 53,256 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 5,511 | 8,253 | 0 | 6,332 | 6,332 | 6,332 | 6,332 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 3517 | ADA ISF Charges | 4,207 | 5,021 | 0 | 1,520 | 1,520 | 1,520 | 1,520 |
| 3940 | Purchasing & Disposition Chg | 402 | 526 | 0 | 96 | 96 | 96 | 96 |
| Total Other Charges | | 10,120 | 13,800 | 0 | 7,948 | 7,948 | 7,948 | 7,948 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 7,482 | 14,857 | 0 | 15,940 | 15,940 | 15,940 | 15,940 |
| 9110 | Interfund Expenditure | 0 | 0 | 719 | 0 | 0 | 0 | (719) |
| Total Other Financing Uses | | 7,482 | 14,857 | 719 | 15,940 | 15,940 | 15,940 | 15,221 |
| Total 486 Environmental Health Land Use | | 603,659 | 780,209 | 422,772 | 667,222 | 667,222 | 667,222 | 244,450 |
| 488 Family Violence Prevention | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1475 | Salaries/Benefits Cost Share | 140,904 | 164,783 | 99,065 | 170,463 | 170,463 | 170,463 | 71,398 |
| Total Salaries & Employee Benefits | | 140,904 | 164,783 | 99,065 | 170,463 | 170,463 | 170,463 | 71,398 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 163 | 617 | 671 | 653 | 653 | 653 | (18) |
| 2109 | Household Expense | 129 | 34 | 43 | 59 | 59 | 59 | 16 |
| 2110 | Insurance | 1,514 | 1,851 | 0 | 2,174 | 2,174 | 2,174 | 2,174 |
| 2112 | Maintenance-Equipment | 209 | 13 | 330 | 320 | 320 | 320 | (10) |
| 2113 | Maintenance-Structures | 7 | 32 | 8 | 6 | 6 | 6 | (2) |
| 2117 | Office Expense | 638 | 1,317 | 282 | 1,262 | 1,262 | 1,262 | 980 |
| 2118 | Professional & Special Service | 418 | 2,370 | 2,094 | 2,869 | 2,869 | 2,869 | 775 |
| 2120 | Rents & Leases - Equipment | 69 | 112 | 129 | 122 | 122 | 122 | (7) |
| 2121 | Rents & Leases - Structures | 9,133 | 8,511 | 10,550 | 9,642 | 9,642 | 9,642 | (908) |
| 2125 | Transportation & Travel | 204 | 203 | 226 | 345 | 345 | 345 | 119 |
| 2126 | Utilities | 645 | 592 | 616 | 625 | 625 | 625 | 9 |
| 2147 | Media | 3,418 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2148 | Computer Software | 21 | 0 | 84 | 84 | 84 | 84 | 0 |
| 2225 | Transportation-Out of County | 1,381 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 2554 | Client Incentives | 0 | 721 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 880 | 350 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 18,829 | 18,323 | 15,033 | 18,161 | 18,161 | 18,161 | 3,128 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 1,988 | 2,277 | 0 | 1,760 | 1,760 | 1,760 | 1,760 |
| 3517 | ADA ISF Charges | 1,053 | 2,507 | 0 | 114 | 114 | 114 | 114 |
| 3940 | Purchasing & Disposition Chg | 324 | 402 | 0 | 242 | 242 | 242 | 242 |
| Total Other Charges | | 3,365 | 5,186 | 0 | 2,116 | 2,116 | 2,116 | 2,116 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9334 | CalWORKs Reimbursement frm SSB | (134,971) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9367 | CalFresh (SSB) | (44,633) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (179,604) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 1,275 | 1,024 | 0 | 1,040 | 1,040 | 1,040 | 1,040 |
| Total Other Financing Uses | | 1,275 | 1,024 | 0 | 1,040 | 1,040 | 1,040 | 1,040 |
| Total 488 Family Violence Prevention | | (15,231) | 189,316 | 114,098 | 191,780 | 191,780 | 191,780 | 77,682 |
| 490 Inmate/Indigent Medical Serv | | | | | | | | |
| Services and Supplies | | | | | | | | |
| 2118 | Professional & Special Service | 0 | 0 | 3,218,605 | 4,099,177 | 4,099,177 | 4,099,177 | 880,572 |
| Total Services and Supplies | | 0 | 0 | 3,218,605 | 4,099,177 | 4,099,177 | 4,099,177 | 880,572 |
| Other Charges | | | | | | | | |
| 3171 | Jail Medical Costs | 3,759,380 | 3,941,516 | 629,214 | 0 | 0 | 0 | (629,214) |
| 3175 | Jail Medical Catastrophic Care | 82,702 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Other Charges | | 3,842,082 | 4,041,516 | 629,214 | 100,000 | 100,000 | 100,000 | (529,214) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 490 Inmate/Indigent Medical Serv | 3,842,082 | 4,041,516 | 3,847,819 | 4,199,177 | 4,199,177 | 4,199,177 | 351,358 |
| 493 California Childrens Services | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 747,748 | 1,050,102 | 461,325 | 1,105,576 | 1,105,576 | 1,105,576 | 644,251 |
| Total Salaries & Employee Benefits | 747,748 | 1,050,102 | 461,325 | 1,105,576 | 1,105,576 | 1,105,576 | 644,251 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 5,070 | 8,818 | 11,421 | 12,017 | 12,017 | 12,017 | 596 |
| 2107 Duplicating | 707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 110 | 200 | 77 | 246 | 246 | 246 | 169 |
| 2110 Insurance | 8,870 | 6,887 | 0 | 16,015 | 16,015 | 16,015 | 16,015 |
| 2112 Maintenance-Equipment | 1,254 | 0 | 1,535 | 791 | 791 | 791 | (744) |
| 2113 Maintenance-Structures | 16 | 134 | 5,292 | 5,014 | 5,014 | 5,014 | (278) |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 4,343 | 2,500 | 2,500 | 2,500 | (1,843) |
| 2115 Memberships | 2,000 | 2,776 | 2,197 | 2,776 | 2,776 | 2,776 | 579 |
| 2116 Postage | 1,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 5,111 | 4,498 | 3,441 | 7,700 | 7,700 | 7,700 | 4,259 |
| 2118 Professional & Special Service | 14,063 | 15,400 | 139,754 | 227,387 | 227,387 | 227,387 | 87,633 |
| 2120 Rents & Leases - Equipment | 695 | 1,131 | 1,473 | 1,301 | 1,301 | 1,301 | (172) |
| 2121 Rents & Leases - Structures | 25,291 | 19,451 | 17,554 | 22,784 | 22,784 | 22,784 | 5,230 |
| 2123 Special Departmental Expense | 487 | 2,000 | 199 | 3,500 | 3,500 | 3,500 | 3,301 |
| 2125 Transportation & Travel | 26 | 200 | 11,925 | 16,500 | 16,500 | 16,500 | 4,575 |
| 2126 Utilities | 1,754 | 1,426 | 1,088 | 1,547 | 1,547 | 1,547 | 459 |
| 2140 Late Fees & Penalties | 7 | 10 | 5 | 10 | 10 | 10 | 5 |
| 2148 Computer Software | 1,011 | 920 | 132 | 4,886 | 4,886 | 4,886 | 4,754 |
| 2217 Books & Periodicals | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 7,326 | 5,000 | 576 | 0 | 0 | 0 | (576) |
| 2614 Staff Development & Training | 1,177 | 0 | 128 | 0 | 0 | 0 | (128) |
| 2701 Humboldt Treatment | 101,929 | 124,000 | 111 | 0 | 0 | 0 | (111) |
| 2702 Medical Therapy Unit | 283,633 | 91,604 | 15,973 | 0 | 0 | 0 | (15,973) |
| 2825 Maintenance & Transportation | 74,004 | 20,000 | 134 | 0 | 0 | 0 | (134) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies | 536,100 | 304,455 | 217,358 | 324,974 | 324,974 | 324,974 | 107,616 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 6,657 | 5,651 | 0 | 9,388 | 9,388 | 9,388 | 9,388 |
| 3513 Communications/Utility Charges | 253 | 258 | 0 | 258 | 258 | 258 | 258 |
| 3517 ADA ISF Charges | 5,117 | 4,820 | 0 | 2,320 | 2,320 | 2,320 | 2,320 |
| 3940 Purchasing & Disposition Chg | 779 | 1,331 | 0 | 812 | 812 | 812 | 812 |
| 3999 Support & Care of Persons | 0 | 0 | 2,139 | 22,450 | 22,450 | 22,450 | 20,311 |
| Total Other Charges | 12,806 | 12,060 | 2,139 | 35,228 | 35,228 | 35,228 | 33,089 |
| Fixed Assets | | | | | | | |
| 8986 Equipment | 0 | 0 | 5,942 | 0 | 0 | 0 | (5,942) |
| Total Fixed Assets | 0 | 0 | 5,942 | 0 | 0 | 0 | (5,942) |
| Special Items | | | | | | | |
| 9331 CCS Diagnosis&Treatment SSB | (116,715) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9334 CalWORKs Reimbursement frm SSB | (28,964) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (145,679) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 3,089 | 3,525 | 0 | 5,677 | 5,677 | 5,677 | 5,677 |
| 9110 Interfund Expenditure | 0 | 0 | 351 | 0 | 0 | 0 | (351) |
| 9274 IE - Public Health Clinic Fee | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 3,114 | 3,525 | 351 | 5,677 | 5,677 | 5,677 | 5,326 |
| Total 493 California Childrens Services | 1,154,089 | 1,370,142 | 687,115 | 1,471,455 | 1,471,455 | 1,471,455 | 784,340 |
| 495 Sempervirens/Psych Emergency | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 3,449 | 0 | 3,356 | 0 | 0 | 0 | (3,356) |
| 2105 Clothing / Inmate | 1,473 | 6,000 | 4,577 | 6,000 | 6,000 | 6,000 | 1,423 |
| 2108 Food | 86,691 | 90,354 | 79,964 | 90,354 | 90,354 | 90,354 | 10,390 |
| 2109 Household Expense | 53,068 | 75,325 | 49,878 | 75,325 | 75,325 | 75,325 | 25,447 |
| 2112 Maintenance-Equipment | 0 | 0 | 915 | 0 | 0 | 0 | (915) |
| 2113 Maintenance-Structures | 0 | 0 | 172 | 0 | 0 | 0 | (172) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2114 | Medical Dental & Lab Supplies | 127,236 | 156,375 | 93,894 | 156,375 | 156,375 | 156,375 | 62,481 |
| 2115 | Memberships | 1,393 | 150 | 1,878 | 150 | 150 | 150 | (1,728) |
| 2116 | Postage | 0 | 0 | 5 | 0 | 0 | 0 | (5) |
| 2117 | Office Expense | 16,269 | 11,576 | 7,590 | 13,276 | 13,276 | 13,276 | 5,686 |
| 2118 | Professional & Special Service | 356,297 | 327,193 | 3,862,952 | 3,339,905 | 3,339,905 | 3,339,905 | (523,047) |
| 2122 | Minor Equipment | 662 | 0 | 1,736 | 0 | 0 | 0 | (1,736) |
| 2123 | Special Departmental Expense | 4,573 | 5,870 | 4,730 | 14,214 | 14,214 | 14,214 | 9,484 |
| 2125 | Transportation & Travel | 3,174 | 3,500 | 2,129 | 6,379 | 6,379 | 6,379 | 4,250 |
| 2127 | Security Guard | 223,312 | 93,245 | 14,092 | 0 | 0 | 0 | (14,092) |
| 2140 | Late Fees & Penalties | 88 | 0 | 90 | 0 | 0 | 0 | (90) |
| 2207 | AB 2034 | 307 | 0 | 212 | 0 | 0 | 0 | (212) |
| 2214 | Pharmacy | 2,306 | 0 | 1,013 | 0 | 0 | 0 | (1,013) |
| 2217 | Books & Periodicals | 2,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 1,854 | 20,728 | 3,915 | 0 | 0 | 0 | (3,915) |
| 2261 | Client Related Transportation | 19,741 | 18,000 | 590 | 0 | 0 | 0 | (590) |
| 2602 | Physician Services | 2,210,681 | 2,994,180 | 241,207 | 0 | 0 | 0 | (241,207) |
| 2614 | Staff Development & Training | 850 | 4,905 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 3,116,241 | 3,807,401 | 4,374,895 | 3,701,978 | 3,701,978 | 3,701,978 | (672,917) |
| Other Charges | | | | | | | | |
| 3513 | Communications/Utility Charges | 218 | 223 | 0 | 258 | 258 | 258 | 258 |
| 3940 | Purchasing & Disposition Chg | 8,288 | 6,447 | 0 | 6,505 | 6,505 | 6,505 | 6,505 |
| 3999 | Support & Care of Persons | 0 | 0 | 11,694 | 18,000 | 18,000 | 18,000 | 6,306 |
| Total Other Charges | | 8,506 | 6,670 | 11,694 | 24,763 | 24,763 | 24,763 | 13,069 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | (3,128,611) | (3,854,681) | 0 | (3,767,351) | (3,767,351) | (3,767,351) | (3,767,351) |
| Total Special Items | | (3,128,611) | (3,854,681) | 0 | (3,767,351) | (3,767,351) | (3,767,351) | (3,767,351) |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 3,865 | 40,610 | 0 | 40,610 | 40,610 | 40,610 | 40,610 |
| Total Other Financing Uses | | 3,865 | 40,610 | 0 | 40,610 | 40,610 | 40,610 | 40,610 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 495 Sempervirens/Psych Emergency | 1 | 0 | 4,386,589 | 0 | 0 | 0 | (4,386,589) |
| 496 MH Adult Services | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 6 | 0 | 0 | 0 | (6) |
| 2108 Food | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 189 | 0 | 238 | 0 | 0 | 0 | (238) |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 32 | 0 | 0 | 0 | (32) |
| 2117 Office Expense | 15,529 | 3,000 | 2,542 | 3,500 | 3,500 | 3,500 | 958 |
| 2118 Professional & Special Service | 9,450 | 12,000 | 4,410 | 15,500 | 15,500 | 15,500 | 11,090 |
| 2121 Rents & Leases - Structures | 0 | 0 | 0 | 151,508 | 151,508 | 151,508 | 151,508 |
| 2122 Minor Equipment | 0 | 0 | 30 | 0 | 0 | 0 | (30) |
| 2123 Special Departmental Expense | 143 | 1,800 | 108 | 4,300 | 4,300 | 4,300 | 4,192 |
| 2125 Transportation & Travel | 18,579 | 14,000 | 24,018 | 23,007 | 23,007 | 23,007 | (1,011) |
| 2189 Placement | 3,065,591 | 3,577,288 | 240,543 | 0 | 0 | 0 | (240,543) |
| 2207 AB 2034 | 62,534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2217 Books & Periodicals | 839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 728 | 8,776 | 261 | 0 | 0 | 0 | (261) |
| 2261 Client Related Transportation | 2,770 | 8,400 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 90 | 5,510 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 3,176,450 | 3,630,774 | 272,188 | 197,815 | 197,815 | 197,815 | (74,373) |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 601 | 615 | 0 | 711 | 711 | 711 | 711 |
| 3940 Purchasing & Disposition Chg | 1,064 | 1,191 | 0 | 302 | 302 | 302 | 302 |
| 3999 Support & Care of Persons | 0 | 0 | 3,673,950 | 3,585,688 | 3,585,688 | 3,585,688 | (88,262) |
| Total Other Charges | 1,665 | 1,806 | 3,673,950 | 3,586,701 | 3,586,701 | 3,586,701 | (87,249) |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (3,178,115) | (3,633,226) | 0 | (3,785,162) | (3,785,162) | (3,785,162) | (3,785,162) |
| Total Special Items | (3,178,115) | (3,633,226) | 0 | (3,785,162) | (3,785,162) | (3,785,162) | (3,785,162) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 646 | 0 | 646 | 646 | 646 | 646 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Financing Uses | 0 | 646 | 0 | 646 | 646 | 646 | 646 |
| Total 496 MH Adult Services | 0 | 0 | 3,946,138 | 0 | 0 | 0 | (3,946,138) |
| 497 Children, Youth, Family Svcs | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 57 | 0 | 0 | 0 | (57) |
| 2106 Communications | 594 | 1,296 | 416 | 1,296 | 1,296 | 1,296 | 880 |
| 2108 Food | 965 | 0 | 462 | 0 | 0 | 0 | (462) |
| 2109 Household Expense | 207 | 0 | 1,673 | 0 | 0 | 0 | (1,673) |
| 2112 Maintenance-Equipment | 0 | 0 | 1,070 | 0 | 0 | 0 | (1,070) |
| 2114 Medical Dental & Lab Supplies | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2115 Memberships | 150 | 0 | 150 | 0 | 0 | 0 | (150) |
| 2116 Postage | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 16,020 | 19,850 | 28,065 | 19,850 | 19,850 | 19,850 | (8,215) |
| 2118 Professional & Special Service | 29,138 | 53,000 | 87,838 | 892,522 | 892,522 | 892,522 | 804,684 |
| 2120 Rents & Leases - Equipment | 0 | 0 | 108 | 0 | 0 | 0 | (108) |
| 2121 Rents & Leases - Structures | 127,260 | 127,260 | 127,260 | 127,260 | 127,260 | 127,260 | 0 |
| 2122 Minor Equipment | 3,281 | 0 | 1,681 | 0 | 0 | 0 | (1,681) |
| 2123 Special Departmental Expense | 4,608 | 2,500 | 3,966 | 12,500 | 12,500 | 12,500 | 8,534 |
| 2125 Transportation & Travel | 77,673 | 75,000 | 81,661 | 115,440 | 115,440 | 115,440 | 33,779 |
| 2127 Security Guard | 76,794 | 45,600 | 7,804 | 0 | 0 | 0 | (7,804) |
| 2129 Drinking Water | 2,184 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2207 AB 2034 | 3,119 | 2,000 | 41 | 0 | 0 | 0 | (41) |
| 2217 Books & Periodicals | 1,329 | 0 | 22 | 0 | 0 | 0 | (22) |
| 2225 Transportation-Out of County | 43,750 | 65,405 | 723 | 0 | 0 | 0 | (723) |
| 2261 Client Related Transportation | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2609 MHSA Prevention,Early Interven | 14,389 | 13,888 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 30,044 | 25,500 | 0 | 0 | 0 | 0 | 0 |
| 2726 Project Redwood Grove | 14,106 | 12,000 | 1,373 | 0 | 0 | 0 | (1,373) |
| Total Services and Supplies | 445,972 | 443,299 | 344,370 | 1,168,868 | 1,168,868 | 1,168,868 | 824,498 |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 491 | 503 | 0 | 582 | 582 | 582 | 582 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3928 | Expenditure Reimbursement | 32,265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 5,476 | 5,911 | 0 | 2,164 | 2,164 | 2,164 | 2,164 |
| 3999 | Support & Care of Persons | 0 | 0 | 8,564 | 14,000 | 14,000 | 14,000 | 5,436 |
| Total Other Charges | | 38,232 | 6,414 | 8,564 | 16,746 | 16,746 | 16,746 | 8,182 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | (484,172) | (452,783) | 0 | (1,188,684) | (1,188,684) | (1,188,684) | (1,188,684) |
| Total Special Items | | (484,172) | (452,783) | 0 | (1,188,684) | (1,188,684) | (1,188,684) | (1,188,684) |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 0 | 3,070 | 0 | 3,070 | 3,070 | 3,070 | 3,070 |
| Total Other Financing Uses | | 0 | 3,070 | 0 | 3,070 | 3,070 | 3,070 | 3,070 |
| Total 497 Children, Youth, Family Svcs | | 32 | 0 | 352,934 | 0 | 0 | 0 | (352,934) |
| 498 Medication Support | | | | | | | | |
| Services and Supplies | | | | | | | | |
| 2109 | Household Expense | 138 | 0 | 2,279 | 0 | 0 | 0 | (2,279) |
| 2114 | Medical Dental & Lab Supplies | 7,999 | 3,400 | 5,129 | 3,400 | 3,400 | 3,400 | (1,729) |
| 2115 | Memberships | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2116 | Postage | 47 | 0 | 88 | 0 | 0 | 0 | (88) |
| 2117 | Office Expense | 5,131 | 9,200 | 4,518 | 9,200 | 9,200 | 9,200 | 4,682 |
| 2118 | Professional & Special Service | 159,089 | 2,900 | 2,070,613 | 2,349,639 | 2,349,639 | 2,349,639 | 279,026 |
| 2120 | Rents & Leases - Equipment | 0 | 0 | 278 | 0 | 0 | 0 | (278) |
| 2123 | Special Departmental Expense | 6,130 | 2,500 | 29 | 2,500 | 2,500 | 2,500 | 2,471 |
| 2125 | Transportation & Travel | 3,176 | 4,000 | 195 | 8,443 | 8,443 | 8,443 | 8,248 |
| 2129 | Drinking Water | 3,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2214 | Pharmacy | 919 | 0 | 450 | 0 | 0 | 0 | (450) |
| 2217 | Books & Periodicals | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 0 | 18,742 | 0 | 0 | 0 | 0 | 0 |
| 2602 | Physician Services | 1,714,032 | 2,346,739 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 99 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies | 1,900,463 | 2,387,481 | 2,083,579 | 2,373,182 | 2,373,182 | 2,373,182 | 289,603 |
| Other Charges | | | | | | | |
| 3513 Communications/Utility Charges | 55 | 56 | 0 | 65 | 65 | 65 | 65 |
| 3940 Purchasing & Disposition Chg | 1,064 | 1,563 | 0 | 1,148 | 1,148 | 1,148 | 1,148 |
| Total Other Charges | 1,119 | 1,619 | 0 | 1,213 | 1,213 | 1,213 | 1,213 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (1,901,582) | (2,389,782) | 0 | (2,375,077) | (2,375,077) | (2,375,077) | (2,375,077) |
| Total Special Items | (1,901,582) | (2,389,782) | 0 | (2,375,077) | (2,375,077) | (2,375,077) | (2,375,077) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 682 | 0 | 682 | 682 | 682 | 682 |
| Total Other Financing Uses | 0 | 682 | 0 | 682 | 682 | 682 | 682 |
| Total 498 Medication Support | 0 | 0 | 2,083,579 | 0 | 0 | 0 | (2,083,579) |
| 504 Older Adults | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 0 | 0 | 10,126 | 0 | 0 | 0 | (10,126) |
| Total Salaries & Employee Benefits | 0 | 0 | 10,126 | 0 | 0 | 0 | (10,126) |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 0 | 0 | 28 | 0 | 0 | 0 | (28) |
| 2106 Communications | 10,597 | 11,000 | 18,389 | 0 | 0 | 0 | (18,389) |
| 2107 Duplicating | 2,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 1,244 | 0 | 1,099 | 0 | 0 | 0 | (1,099) |
| 2109 Household Expense | 3,760 | 2,000 | 5,621 | 0 | 0 | 0 | (5,621) |
| 2112 Maintenance-Equipment | 278 | 1,000 | 223 | 0 | 0 | 0 | (223) |
| 2113 Maintenance-Structures | 2,483 | 32,000 | 139 | 0 | 0 | 0 | (139) |
| 2114 Medical Dental & Lab Supplies | 20 | 0 | 625 | 0 | 0 | 0 | (625) |
| 2116 Postage | 23,769 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2117 Office Expense | 54,116 | 60,000 | 60,391 | 0 | 0 | 0 | (60,391) |
| 2118 Professional & Special Service | (6,645) | 1,000 | 3,974,192 | 0 | 0 | 0 | (3,974,192) |
| 2120 Rents & Leases - Equipment | 573 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 115,466 | 130,000 | 117,972 | 0 | 0 | 0 | (117,972) |
| 2122 Minor Equipment | 272 | 0 | 193 | 0 | 0 | 0 | (193) |
| 2123 Special Departmental Expense | 3,243 | 1,500 | 2,789 | 0 | 0 | 0 | (2,789) |
| 2125 Transportation & Travel | 998 | 1,500 | 6,599 | 0 | 0 | 0 | (6,599) |
| 2126 Utilities | 21,750 | 16,500 | 16,381 | 0 | 0 | 0 | (16,381) |
| 2140 Late Fees & Penalties | 367 | 0 | 25 | 0 | 0 | 0 | (25) |
| 2148 Computer Software | 31,394 | 45,789 | 18,818 | 0 | 0 | 0 | (18,818) |
| 2194 Recruiting and Employment Cost | 28 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2217 Books & Periodicals | 1,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 Transportation-Out of County | 3,749 | 21,027 | 0 | 0 | 0 | 0 | 0 |
| 2496 Emergency Assistance | 126,307 | 250,000 | 11,403 | 0 | 0 | 0 | (11,403) |
| 2614 Staff Development & Training | 1,995 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 2617 ProfSrv-DirectClientSupportSrv | 885 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 2621 IHSS-County Share | 3,522,898 | 3,588,436 | (2,419) | 0 | 0 | 0 | 2,419 |
| Total Services and Supplies | 3,922,821 | 4,192,252 | 4,232,468 | 0 | 0 | 0 | (4,232,468) |
| Other Charges | | | | | | | |
| 3232 IHHS Advisory Committee | 2,721 | 5,976 | 406 | 0 | 0 | 0 | (406) |
| 3238 Transfer to Fair | 311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 Communications/Utility Charges | 109 | 112 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 2,349 | 4,255 | 0 | 0 | 0 | 0 | 0 |
| 3999 Support & Care of Persons | 991 | 0 | 233,657 | 0 | 0 | 0 | (233,657) |
| Total Other Charges | 6,481 | 10,343 | 234,063 | 0 | 0 | 0 | (234,063) |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (3,905,119) | (4,179,732) | 0 | 0 | 0 | 0 | 0 |
| 9357 IE - Fingerprint Fees | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (3,904,979) | (4,179,732) | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 752 | 3,953 | 0 | 0 | 0 | 0 | 0 |
| 9274 IE - Public Health Clinic Fee | 576 | 0 | 379 | 0 | 0 | 0 | (379) |
| Total Other Financing Uses | 1,328 | 3,953 | 379 | 0 | 0 | 0 | (379) |
| Total 504 Older Adults | 25,651 | 26,816 | 4,477,036 | 0 | 0 | 0 | (4,477,036) |
| 505 CalWORKS | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1401 Work Experience | 535,494 | 750,000 | 75,104 | 0 | 0 | 0 | (75,104) |
| 1475 Salaries/Benefits Cost Share | 0 | 0 | 90,832 | 0 | 0 | 0 | (90,832) |
| Total Salaries & Employee Benefits | 535,494 | 750,000 | 165,936 | 0 | 0 | 0 | (165,936) |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 347 | 0 | 283 | 0 | 0 | 0 | (283) |
| 2106 Communications | 8,788 | 15,000 | 22,605 | 0 | 0 | 0 | (22,605) |
| 2109 Household Expense | 4,634 | 5,000 | 7,041 | 0 | 0 | 0 | (7,041) |
| 2112 Maintenance-Equipment | 17 | 5,000 | 374 | 0 | 0 | 0 | (374) |
| 2113 Maintenance-Structures | 2,723 | 55,000 | 1,683 | 0 | 0 | 0 | (1,683) |
| 2114 Medical Dental & Lab Supplies | 0 | 0 | 439 | 0 | 0 | 0 | (439) |
| 2115 Memberships | 0 | 0 | 13,162 | 0 | 0 | 0 | (13,162) |
| 2116 Postage | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 46,679 | 68,129 | 29,373 | 0 | 0 | 0 | (29,373) |
| 2118 Professional & Special Service | 518,968 | 1,263,032 | 981,341 | 0 | 0 | 0 | (981,341) |
| 2120 Rents & Leases - Equipment | 1,697 | 2,000 | 96 | 0 | 0 | 0 | (96) |
| 2121 Rents & Leases - Structures | 0 | 0 | 219,222 | 0 | 0 | 0 | (219,222) |
| 2122 Minor Equipment | 18 | 27 | 67 | 0 | 0 | 0 | (67) |
| 2123 Special Departmental Expense | 36 | 5,000 | 2,395 | 0 | 0 | 0 | (2,395) |
| 2125 Transportation & Travel | 5,071 | 20,000 | 30,633 | 0 | 0 | 0 | (30,633) |
| 2126 Utilities | 18,121 | 14,332 | 14,495 | 0 | 0 | 0 | (14,495) |
| 2129 Drinking Water | 1,694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 8 | 0 | 8 | 0 | 0 | 0 | (8) |
| 2148 Computer Software | 181,745 | 200,000 | 2,707 | 0 | 0 | 0 | (2,707) |
| 2194 Recruiting and Employment Cost | 153 | 230 | 0 | 0 | 0 | 0 | 0 |
| 2217 Books & Periodicals | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2225 | Transportation-Out of County | 30,823 | 25,000 | 2,285 | 0 | 0 | 0 | (2,285) |
| 2262 | Case Management/Direct Charges | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2505 | Humboldt Women for Shelter | 80,625 | 0 | 3,750 | 0 | 0 | 0 | (3,750) |
| 2518 | Contract Services-Public Hlth | 99,939 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 2,610 | 9,000 | 460 | 0 | 0 | 0 | (460) |
| 2704 | Linkages Phase II-Calworks CWS | 330,850 | 160,000 | 12,387 | 0 | 0 | 0 | (12,387) |
| 2781 | Contract Child Care Payments | 518,395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2785 | Cal-Learn Child Care Payments | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 2786 | Cal-Learn Transportation Costs | 274 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2787 | Direct Transportation Payment | 283,818 | 194,000 | 93 | 0 | 0 | 0 | (93) |
| 2788 | Direct Ancillary Payments | 268,031 | 300,000 | 28,523 | 0 | 0 | 0 | (28,523) |
| 2789 | Cal-Learn Ancillary | 1,566 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 2,409,517 | 2,349,750 | 1,373,422 | 0 | 0 | 0 | (1,373,422) |
| Other Charges | | | | | | | | |
| 3206 | Mental Health Services | 1,315,784 | 0 | 2,691 | 0 | 0 | 0 | (2,691) |
| 3207 | Drug & Alcohol Services | 1,492,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3621 | RCAA | 205,163 | 0 | 19,895 | 0 | 0 | 0 | (19,895) |
| 3622 | On Job Training | 224,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3643 | Child Care Admin Costs-HCCC | 162,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3644 | Job Search Services - ETD | 883,289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | 331,201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 4,412 | 4,983 | 0 | 0 | 0 | 0 | 0 |
| 3999 | Support & Care of Persons | 155 | 0 | 1,725,030 | 0 | 0 | 0 | (1,725,030) |
| Total Other Charges | | 4,620,379 | 4,983 | 1,747,616 | 0 | 0 | 0 | (1,747,616) |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | (4,025,209) | (8,944,774) | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (4,025,209) | (8,944,774) | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 2,720 | 3,582 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9110 Interfund Expenditure | 0 | 0 | 353,055 | 0 | 0 | 0 | (353,055) |
| 9262 IE - CalWorks | 200,016 | 5,836,459 | 1,829,025 | 0 | 0 | 0 | (1,829,025) |
| 9274 IE - Public Health Clinic Fee | 269 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 203,005 | 5,840,041 | 2,182,080 | 0 | 0 | 0 | (2,182,080) |
| Not Applicable | | | | | | | |
| 5340 Property Taxes | 0 | 0 | 5,970 | 0 | 0 | 0 | (5,970) |
| Total Not Applicable | 0 | 0 | 5,970 | 0 | 0 | 0 | (5,970) |
| Total 505 CalWORKS | 3,743,186 | 0 | 5,475,024 | 0 | 0 | 0 | (5,475,024) |
| 506 IHSS Public Authority | | | | | | | |
| Services and Supplies | | | | | | | |
| 2106 Communications | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2108 Food | 0 | 0 | 20 | 0 | 0 | 0 | (20) |
| 2115 Memberships | 6,412 | 6,412 | 6,637 | 0 | 0 | 0 | (6,637) |
| 2117 Office Expense | 2,168 | 3,850 | 1,585 | 0 | 0 | 0 | (1,585) |
| 2118 Professional & Special Service | 0 | 35,000 | 840 | 0 | 0 | 0 | (840) |
| 2120 Rents & Leases - Equipment | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 2121 Rents & Leases - Structures | 0 | 0 | 350 | 0 | 0 | 0 | (350) |
| 2125 Transportation & Travel | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2140 Late Fees & Penalties | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 Computer Software | 5,654 | 6,000 | 5,232 | 0 | 0 | 0 | (5,232) |
| 2225 Transportation-Out of County | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 2614 Staff Development & Training | 668 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 2617 ProfSrv-DirectClientSupportSrv | 8,776 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 23,708 | 63,362 | 14,664 | 0 | 0 | 0 | (14,664) |
| Other Charges | | | | | | | |
| 3940 Purchasing & Disposition Chg | 117 | 480 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 117 | 480 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (22,414) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (22,414) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 0 | 11,038 | 0 | 0 | 0 | 0 | 0 |
| 9110 Interfund Expenditure | 0 | 0 | 1,694 | 0 | 0 | 0 | (1,694) |
| Total Other Financing Uses | 0 | 11,038 | 1,694 | 0 | 0 | 0 | (1,694) |
| Total 506 IHSS Public Authority | 1,411 | 74,880 | 16,358 | 0 | 0 | 0 | (16,358) |
| 507 Children's Center | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 507 Children's Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 508 Child Welfare Services | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 0 | 10,999,711 | 5,854,865 | 13,131,833 | 13,131,833 | 13,131,833 | 7,276,968 |
| 1400 Extra Help | 0 | 350,000 | 77,777 | 350,000 | 350,000 | 350,000 | 272,223 |
| 1450 Unemployment Insurance | 0 | 28,599 | 16,178 | 21,011 | 21,011 | 21,011 | 4,833 |
| 1460 Overtime | 0 | 800,000 | 420,949 | 800,000 | 800,000 | 800,000 | 379,051 |
| 1470 Health Insurance | 0 | 2,226,409 | 789,764 | 2,581,797 | 2,581,797 | 2,581,797 | 1,792,033 |
| 1471 Life & Air Travel Insurance | 0 | 7,387 | 4,092 | 8,687 | 8,687 | 8,687 | 4,595 |
| 1472 Dental Insurance | 0 | 145,464 | 80,312 | 173,010 | 173,010 | 173,010 | 92,698 |
| 1475 Salaries/Benefits Cost Share | 549,140 | 612,984 | 367,038 | 620,000 | 620,000 | 620,000 | 252,962 |
| 1500 Retirement | 0 | 2,985,212 | 1,601,689 | 3,789,190 | 3,789,190 | 3,789,190 | 2,187,501 |
| 1510 PARS Contribution | 0 | 164,996 | 6,841 | 196,978 | 196,978 | 196,978 | 190,137 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1600 | FICA | 0 | 841,478 | 472,895 | 1,004,585 | 1,004,585 | 1,004,585 | 531,690 |
| 1700 | Workers' Compensation | 0 | 255,341 | 0 | 337,655 | 337,655 | 337,655 | 337,655 |
| Total Salaries & Employee Benefits | | 549,140 | 19,417,581 | 9,692,400 | 23,014,746 | 23,014,746 | 23,014,746 | 13,322,346 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 833 | 500 | 357 | 500 | 500 | 500 | 143 |
| 2106 | Communications | 245 | 184,768 | 88,433 | 185,800 | 185,800 | 185,800 | 97,367 |
| 2108 | Food | 5,388 | 5,700 | 8,469 | 20,000 | 20,000 | 20,000 | 11,531 |
| 2109 | Household Expense | 940 | 16,400 | 7,318 | 16,400 | 16,400 | 16,400 | 9,082 |
| 2110 | Insurance | 0 | 282,327 | 0 | 9,903 | 9,903 | 9,903 | 9,903 |
| 2112 | Maintenance-Equipment | 6,110 | 135,000 | 1,006 | 52,500 | 52,500 | 52,500 | 51,494 |
| 2113 | Maintenance-Structures | 660 | 152,400 | 921 | 50,000 | 50,000 | 50,000 | 49,079 |
| 2114 | Medical Dental & Lab Supplies | 177 | 100 | 819 | 1,400 | 1,400 | 1,400 | 581 |
| 2115 | Memberships | 0 | 0 | 225 | 500 | 500 | 500 | 275 |
| 2117 | Office Expense | 91,083 | 145,000 | 180,751 | 354,000 | 354,000 | 354,000 | 173,249 |
| 2118 | Professional & Special Service | 216,166 | 2,142,275 | 2,052,341 | 2,131,600 | 2,131,600 | 2,131,600 | 79,259 |
| 2119 | Publications & Legal Notices | 0 | 0 | 710 | 1,500 | 1,500 | 1,500 | 790 |
| 2120 | Rents & Leases - Equipment | 1,050 | 116,500 | 334 | 10,000 | 10,000 | 10,000 | 9,666 |
| 2121 | Rents & Leases - Structures | 1,400 | 1,129,824 | 1,388,563 | 1,400,100 | 1,400,100 | 1,400,100 | 11,537 |
| 2122 | Minor Equipment | 257 | 0 | 138 | 1,000 | 1,000 | 1,000 | 862 |
| 2123 | Special Departmental Expense | 1,802 | 50,000 | 7,045 | 20,000 | 20,000 | 20,000 | 12,955 |
| 2125 | Transportation & Travel | 7,073 | 141,629 | 301,469 | 200,000 | 200,000 | 200,000 | (101,469) |
| 2126 | Utilities | 0 | 88,151 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2127 | Security Guard | 0 | 90,000 | 5,752 | 0 | 0 | 0 | (5,752) |
| 2128 | Vital Statistics | 0 | 0 | 45 | 0 | 0 | 0 | (45) |
| 2129 | Drinking Water | 732 | 650 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 28 | 0 | 123 | 0 | 0 | 0 | (123) |
| 2148 | Computer Software | 30,155 | 76,100 | 82,035 | 105,699 | 105,699 | 105,699 | 23,664 |
| 2194 | Recruiting and Employment Cost | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 |
| 2217 | Books & Periodicals | 1,483 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 111,675 | 175,000 | 6,767 | 0 | 0 | 0 | (6,767) |
| 2261 | Client Related Transportation | 307,422 | 227,000 | 3,868 | 0 | 0 | 0 | (3,868) |
| 2262 | Case Management/Direct Charges | 48,492 | 35,000 | 13,935 | 0 | 0 | 0 | (13,935) |
| 2263 | Group Home Visits | 43,003 | 35,000 | 211 | 0 | 0 | 0 | (211) |
| 2264 | Emancipated Youth | 32,327 | 33,800 | 2,630 | 0 | 0 | 0 | (2,630) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2266 | Peer Quality Case Review | 121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2410 | Contracted ER Shelter | 16,826 | 40,000 | 248 | 0 | 0 | 0 | (248) |
| 2496 | Emergency Assistance | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2547 | CPYP - HOPE | 8,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2613 | UC Davis Training | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 77,947 | 95,000 | 1,592 | 0 | 0 | 0 | (1,592) |
| 2617 | ProfSrv-DirectClientSupportSrv | 1,056,113 | 900,000 | 14,956 | 0 | 0 | 0 | (14,956) |
| 2624 | CAPIT | 49,685 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 2626 | Foster Care Training | 39,193 | 50,000 | 509 | 0 | 0 | 0 | (509) |
| 2704 | Linkages Phase II-Calworks CWS | 1,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2710 | Specialized Care | 4,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2715 | Expert Witness | 47,984 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2720 | Adoption Assistance | 967,532 | 950,000 | 3,595 | 0 | 0 | 0 | (3,595) |
| 2740 | Kinship Emergency Fund | 27,891 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 2799 | ILSP Ancillary | 48,482 | 60,000 | 6,900 | 0 | 0 | 0 | (6,900) |
| Total Services and Supplies | | 3,254,789 | 7,507,124 | 4,182,065 | 4,565,902 | 4,565,902 | 4,565,902 | 383,837 |
| Other Charges | | | | | | | | |
| 3101 | PSSF/FPSP | 109,384 | 165,000 | 5,047 | 0 | 0 | 0 | (5,047) |
| 3103 | Walter S. Johnson Foundation | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3104 | CWSOIP Training | 307,469 | 0 | 56,302 | 0 | 0 | 0 | (56,302) |
| 3110 | CWS Design | 814,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3111 | Family Connection Center | 2,483 | 0 | 18,603 | 0 | 0 | 0 | (18,603) |
| 3112 | New AmeriCorps | 274,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3116 | Launch Pad | 70,567 | 140,000 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 0 | 382,222 | 0 | 380,000 | 380,000 | 380,000 | 380,000 |
| 3218 | Foster Care Program | 225,164 | 150,000 | 8,476 | 0 | 0 | 0 | (8,476) |
| 3327 | Prevention Services | 8,749 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 3432 | Family Preservation Program | 66,502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3512 | Social Services | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3520 | STOP Program | 65,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3615 | Art - Health | 162,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3621 | RCAA | 19,895 | 0 | (19,895) | 0 | 0 | 0 | 19,895 |
| 3928 | Expenditure Reimbursement | 922,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 9,251 | 8,542 | 0 | 8,023 | 8,023 | 8,023 | 8,023 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3999 Support & Care of Persons | 785 | 0 | 1,006,779 | 1,982,000 | 1,982,000 | 1,982,000 | 975,221 |
| Total Other Charges | 3,059,856 | 870,764 | 1,075,312 | 2,370,023 | 2,370,023 | 2,370,023 | 1,294,711 |
| Fixed Assets | | | | | | | |
| 8771 Vehicles | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| 8998 Building Modification | 0 | 375,000 | 99,806 | 0 | 0 | 0 | (99,806) |
| Total Fixed Assets | 0 | 465,000 | 99,806 | 0 | 0 | 0 | (99,806) |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (5,368,831) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9357 IE - Fingerprint Fees | 175 | 0 | 70 | 350 | 350 | 350 | 280 |
| Total Special Items | (5,368,656) | 0 | 70 | 350 | 350 | 350 | 280 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 112,766 | 470,647 | 0 | 470,647 | 470,647 | 470,647 | 470,647 |
| 9110 Interfund Expenditure | 0 | 0 | 774,051 | 1,155,000 | 1,155,000 | 1,155,000 | 380,949 |
| 9261 IE - Child Welfare Services | 0 | 2,166,413 | 77,614 | 2,867,653 | 2,867,653 | 2,867,653 | 2,790,039 |
| 9274 IE - Public Health Clinic Fee | 1,289 | 0 | 1,415 | 1,000 | 1,000 | 1,000 | (415) |
| 9279 IE - SSB Chrg to Other Co Dept | 0 | 81,176 | 0 | 82,000 | 82,000 | 82,000 | 82,000 |
| Total Other Financing Uses | 114,055 | 2,718,236 | 853,080 | 4,576,300 | 4,576,300 | 4,576,300 | 3,723,220 |
| Total 508 Child Welfare Services | 1,609,184 | 30,978,705 | 15,902,733 | 34,527,321 | 34,527,321 | 34,527,321 | 18,624,588 |
| 509 Children's Center | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 509 Children's Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 Social Services | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 25,950,734 | 21,561,309 | 20,507,471 | 22,517,067 | 22,517,067 | 22,517,067 | 2,009,596 |
| 1400 Extra Help | 358,744 | 340,000 | 158,099 | 275,000 | 275,000 | 275,000 | 116,901 |
| 1450 Unemployment Insurance | 50,334 | 56,060 | 53,267 | 36,028 | 36,028 | 36,028 | (17,239) |
| 1460 Overtime | 1,066,477 | 800,000 | 380,484 | 704,000 | 704,000 | 704,000 | 323,516 |
| 1470 Health Insurance | 4,028,274 | 3,723,195 | 6,590,038 | 3,708,925 | 3,708,925 | 3,708,925 | (2,881,113) |
| 1471 Life & Air Travel Insurance | 18,948 | 16,092 | 15,910 | 15,990 | 15,990 | 15,990 | 80 |
| 1472 Dental Insurance | 383,340 | 315,289 | 311,175 | 329,230 | 329,230 | 329,230 | 18,055 |
| 1475 Salaries/Benefits Cost Share | 104,703 | 541,890 | 923,778 | 541,890 | 541,890 | 541,890 | (381,888) |
| 1500 Retirement | 6,568,973 | 5,851,524 | 5,737,550 | 6,497,300 | 6,497,300 | 6,497,300 | 759,750 |
| 1510 PARS Contribution | 272,502 | 323,420 | 113,867 | 337,756 | 337,756 | 337,756 | 223,889 |
| 1600 FICA | 2,034,683 | 1,649,441 | 1,575,265 | 1,722,556 | 1,722,556 | 1,722,556 | 147,291 |
| 1700 Workers' Compensation | 715,999 | 796,567 | 0 | 656,388 | 656,388 | 656,388 | 656,388 |
| Total Salaries & Employee Benefits | 41,553,711 | 35,974,787 | 36,366,904 | 37,342,130 | 37,342,130 | 37,342,130 | 975,226 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 4,636 | 5,000 | 782 | 981 | 981 | 981 | 199 |
| 2106 Communications | 561,626 | 503,732 | 488,475 | 526,669 | 526,669 | 526,669 | 38,194 |
| 2108 Food | 1,183 | 5,000 | 23,869 | 23,823 | 23,823 | 23,823 | (46) |
| 2109 Household Expense | 54,886 | 80,000 | 60,945 | 75,786 | 75,786 | 75,786 | 14,841 |
| 2110 Insurance | 805,642 | 599,768 | 0 | 1,267,301 | 1,267,301 | 1,267,301 | 1,267,301 |
| 2112 Maintenance-Equipment | 123,425 | 425,241 | 187,009 | 284,100 | 284,100 | 284,100 | 97,091 |
| 2113 Maintenance-Structures | 40,567 | 156,150 | 42,656 | 192,277 | 192,277 | 192,277 | 149,621 |
| 2114 Medical Dental & Lab Supplies | 1,400 | 0 | 2,951 | 2,694 | 2,694 | 2,694 | (257) |
| 2115 Memberships | 50,999 | 55,000 | 107,719 | 91,250 | 91,250 | 91,250 | (16,469) |
| 2116 Postage | 340,854 | 0 | 29 | 0 | 0 | 0 | (29) |
| 2117 Office Expense | 407,337 | 1,212,760 | 664,027 | 1,743,593 | 1,743,593 | 1,743,593 | 1,079,566 |
| 2118 Professional & Special Service | 1,007,383 | 3,849,606 | 5,727,034 | 8,081,220 | 8,081,220 | 8,081,220 | 2,354,186 |
| 2119 Publications & Legal Notices | 75 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2120 Rents & Leases - Equipment | 162,440 | 175,000 | 46,261 | 257,000 | 257,000 | 257,000 | 210,739 |
| 2121 Rents & Leases - Structures | 2,827,558 | 1,199,827 | 1,155,296 | 1,702,252 | 1,702,252 | 1,702,252 | 546,956 |
| 2122 Minor Equipment | 11,425 | 21,000 | 5,369 | 16,250 | 16,250 | 16,250 | 10,881 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|------------------------------------|---------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2123 | Special Departmental Expense | 5,118 | 10,000 | 16,105 | 62,732 | 62,732 | 62,732 | 46,627 |
| 2125 | Transportation & Travel | 393,663 | 238,370 | 235,848 | 952,700 | 952,700 | 952,700 | 716,852 |
| 2126 | Utilities | 254,374 | 186,849 | 201,261 | 249,594 | 249,594 | 249,594 | 48,333 |
| 2127 | Security Guard | 413,501 | 150,000 | 35,903 | 0 | 0 | 0 | (35,903) |
| 2129 | Drinking Water | 1,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | Late Fees & Penalties | 243 | 0 | 110 | 0 | 0 | 0 | (110) |
| 2148 | Computer Software | 170,384 | 457,267 | 230,896 | 1,205,788 | 1,205,788 | 1,205,788 | 974,892 |
| 2194 | Recruiting and Employment Cost | 13,813 | 13,000 | 1,013 | 0 | 0 | 0 | (1,013) |
| 2217 | Books & Periodicals | 2,359 | 0 | 43 | 0 | 0 | 0 | (43) |
| 2225 | Transportation-Out of County | 252,698 | 175,000 | 12,365 | 0 | 0 | 0 | (12,365) |
| 2315 | Adult Protection Emergency | 3,940,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2407 | CalWorks | 4,025,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2414 | CWS | 5,418,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2474 | Public Authority | 22,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2478 | CAPCC | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611 | Special Investigations | 0 | 0 | 1,391,256 | 0 | 0 | 0 | (1,391,256) |
| 2612 | Food Stamp Employment & Train | 385,806 | 150,000 | 3,973 | 0 | 0 | 0 | (3,973) |
| 2613 | UC Davis Training | 147,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 54,952 | 80,000 | 3,270 | 0 | 0 | 0 | (3,270) |
| 2617 | ProfSrv-DirectClientSupportSrv | 156,947 | 0 | 5,635 | 0 | 0 | 0 | (5,635) |
| 2621 | IHSS-County Share | 0 | 0 | 0 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 |
| 2638 | C-IV Related Expenses | 5,746 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 2701 | Humboldt Treatment | 145,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2704 | Linkages Phase II-Calworks CWS | 617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2723 | Food Stamp Issuance Services | 4,899,104 | 3,069,338 | 190,787 | 0 | 0 | 0 | (190,787) |
| Total Services and Supplies | | 27,121,438 | 12,858,408 | 10,840,887 | 20,486,010 | 20,486,010 | 20,486,010 | 9,645,123 |
| Other Charges | | | | | | | | |
| 3026 | Sustain Licenses | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3109 | Grant Fund Disbursements | 238,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 895,669 | 810,163 | 0 | 1,460,255 | 1,460,255 | 1,460,255 | 1,460,255 |
| 3129 | Financial Intermediary | 0 | 1,050,000 | 0 | 0 | 0 | 0 | 0 |
| 3138 | Homeless Management Info System | 77,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3202 | DHHS Administration | 1,505,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3232 | IHHS Advisory Committee | 0 | 0 | 0 | 812 | 812 | 812 | 812 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3320 | Misc Fraud Services | 27,253 | 25,000 | 11,571 | 0 | 0 | 0 | (11,571) |
| 3346 | Family Housing-Medical Support | 856,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 1,716 | 1,747 | 0 | 1,874 | 1,874 | 1,874 | 1,874 |
| 3517 | ADA ISF Charges | 582,019 | 495,326 | 0 | 390,780 | 390,780 | 390,780 | 390,780 |
| 3621 | RCAA | 1,644 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3703 | Area Council on Aging | 84,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | 2,092,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 35,895 | 32,093 | 0 | 43,759 | 43,759 | 43,759 | 43,759 |
| 3999 | Support & Care of Persons | 4,318 | 0 | 27,406 | 2,079,122 | 2,079,122 | 2,079,122 | 2,051,716 |
| Total Other Charges | | 6,402,724 | 2,414,329 | 38,977 | 3,976,602 | 3,976,602 | 3,976,602 | 3,937,625 |
| Fixed Assets | | | | | | | | |
| 8186 | Improvements | 0 | 0 | 10,834 | 0 | 0 | 0 | (10,834) |
| 8428 | HVAC System | 0 | 30,500 | 0 | 0 | 0 | 0 | 0 |
| 8530 | Computer/Comp Equipment | 23,007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8533 | Computer Software | 10,750 | 712,200 | 0 | 0 | 0 | 0 | 0 |
| 8771 | Vehicles | 343,608 | 30,000 | 0 | 197,000 | 197,000 | 197,000 | 197,000 |
| 8842 | ADA Capital Projects | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 |
| 8986 | Equipment | 9,481 | 0 | 20,694 | 0 | 0 | 0 | (20,694) |
| 8998 | Building Modification | 45,883 | 171,450 | 37,900 | 681,850 | 681,850 | 681,850 | 643,950 |
| Total Fixed Assets | | 432,729 | 1,694,150 | 69,428 | 878,850 | 878,850 | 878,850 | 809,422 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | 496,661 | 11,942,974 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | 496,661 | 11,942,974 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue & Contributn | | | | | | | | |
| Total Operating Revenue & Contributn | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | | | | | | | | |
| 9328 | General Relief | (988,055) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | | (988,055) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 1,339,404 | 1,703,450 | 0 | 1,679,254 | 1,679,254 | 1,679,254 | 1,679,254 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9110 | Interfund Expenditure | 0 | 0 | 131,517 | 266,400 | 266,400 | 266,400 | 134,883 |
| 9262 | IE - CalWorks | 0 | 0 | 0 | 4,527,732 | 4,527,732 | 4,527,732 | 4,527,732 |
| 9263 | IE - California Children's Ser | 0 | 213,434 | 0 | 214,567 | 214,567 | 214,567 | 214,567 |
| 9266 | IE - General Relief | 0 | 0 | 30,940 | 250,000 | 250,000 | 250,000 | 219,060 |
| 9267 | IE - CalFresh | 0 | 438,084 | 203,532 | 1,181,580 | 1,181,580 | 1,181,580 | 978,048 |
| 9268 | IE - Medi-Cal | 0 | 674,873 | 0 | 746,404 | 746,404 | 746,404 | 746,404 |
| 9274 | IE - Public Health Clinic Fee | 307 | 0 | 295 | 970 | 970 | 970 | 675 |
| 9278 | IE - DHHS Admin. | 0 | 2,256,932 | 0 | 2,246,016 | 2,246,016 | 2,246,016 | 2,246,016 |
| 9279 | IE - SSB Chrg to Other Co Dept | 0 | 24,000 | 16,190 | 25,000 | 25,000 | 25,000 | 8,810 |
| Total Other Financing Uses | | 1,339,711 | 5,310,773 | 382,474 | 11,137,923 | 11,137,923 | 11,137,923 | 10,755,449 |
| Not Applicable | | | | | | | | |
| 5340 | Property Taxes | 0 | 0 | 43,290 | 59,687 | 59,687 | 59,687 | 16,397 |
| Total Not Applicable | | 0 | 0 | 43,290 | 59,687 | 59,687 | 59,687 | 16,397 |
| Total 511 Social Services | | 76,358,919 | 70,195,421 | 47,741,960 | 73,881,202 | 73,881,202 | 73,881,202 | 26,139,242 |
| 515 SB 163 Wraparound Program | | | | | | | | |
| Services and Supplies | | | | | | | | |
| 2123 | Special Departmental Expense | 331 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 331 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| 3123 | Title IV-E Waiver | 1,701,520 | 915,170 | 294 | 1,000 | 1,000 | 1,000 | 706 |
| 3999 | Support & Care of Persons | 0 | 0 | 291,777 | 914,170 | 914,170 | 914,170 | 622,393 |
| Total Other Charges | | 1,701,520 | 915,170 | 292,071 | 915,170 | 915,170 | 915,170 | 623,099 |
| Other Financing Uses | | | | | | | | |
| 9265 | IE - WRAPAround | 0 | 0 | 336,553 | 0 | 0 | 0 | (336,553) |
| Total Other Financing Uses | | 0 | 0 | 336,553 | 0 | 0 | 0 | (336,553) |
| Total 515 SB 163 Wraparound Program | | 1,701,851 | 915,170 | 628,624 | 915,170 | 915,170 | 915,170 | 286,546 |
| 516 Administration | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1100 | Salaries And Wages | 2,495,277 | 2,583,418 | 2,633,829 | 2,663,143 | 2,663,143 | 2,663,143 | 29,314 |
| 1400 | Extra Help | 67,905 | 96,400 | 63,581 | 0 | 0 | 0 | (63,581) |
| 1450 | Unemployment Insurance | 4,607 | 6,717 | 6,672 | 4,262 | 4,262 | 4,262 | (2,410) |
| 1460 | Overtime | 9,136 | 0 | 59,050 | 0 | 0 | 0 | (59,050) |
| 1470 | Health Insurance | 271,206 | 281,800 | 271,396 | 319,922 | 319,922 | 319,922 | 48,526 |
| 1471 | Life & Air Travel Insurance | 1,581 | 1,654 | 1,700 | 1,714 | 1,714 | 1,714 | 14 |
| 1472 | Dental Insurance | 23,160 | 22,968 | 23,548 | 24,820 | 24,820 | 24,820 | 1,272 |
| 1475 | Salaries/Benefits Cost Share | (463,165) | (775,320) | (133,692) | (975,935) | (975,935) | (975,935) | (842,243) |
| 1500 | Retirement | 625,791 | 701,114 | 705,536 | 768,450 | 768,450 | 768,450 | 62,914 |
| 1510 | PARS Contribution | 25,218 | 38,751 | 11,272 | 39,948 | 39,948 | 39,948 | 28,676 |
| 1600 | FICA | 182,381 | 197,632 | 196,702 | 203,731 | 203,731 | 203,731 | 7,029 |
| 1700 | Workers' Compensation | 53,276 | 61,811 | 0 | 80,087 | 80,087 | 80,087 | 80,087 |
| Total Salaries & Employee Benefits | | 3,296,373 | 3,216,945 | 3,839,594 | 3,130,142 | 3,130,142 | 3,130,142 | (709,452) |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 10,344 | 7,700 | 14,196 | 13,000 | 13,000 | 13,000 | (1,196) |
| 2110 | Insurance | 46,075 | 50,591 | 0 | 48,956 | 48,956 | 48,956 | 48,956 |
| 2113 | Maintenance-Structures | 0 | 0 | 141 | 0 | 0 | 0 | (141) |
| 2116 | Postage | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 862 | 4,700 | 2,351 | 1,000 | 1,000 | 1,000 | (1,351) |
| 2118 | Professional & Special Service | 5,000 | 0 | 6,270 | 15,000 | 15,000 | 15,000 | 8,730 |
| 2121 | Rents & Leases - Structures | 752,771 | 775,786 | 772,839 | 778,136 | 778,136 | 778,136 | 5,297 |
| 2125 | Transportation & Travel | 0 | 0 | 13,556 | 0 | 0 | 0 | (13,556) |
| 2126 | Utilities | 62,203 | 62,800 | 58,493 | 63,800 | 63,800 | 63,800 | 5,307 |
| 2148 | Computer Software | 0 | 0 | 132 | 0 | 0 | 0 | (132) |
| 2162 | Ergonomic Furniture | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2194 | Recruiting and Employment Cost | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 300 | 800 | 0 | 0 | 0 | 0 | 0 |
| 2617 | ProfSrv-DirectClientSupportSrv | 0 | 202,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 877,574 | 1,108,877 | 867,978 | 919,892 | 919,892 | 919,892 | 51,914 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 188,905 | 201,352 | 0 | 308,025 | 308,025 | 308,025 | 308,025 |
| 3513 | Communications/Utility Charges | 218 | 223 | 0 | 258 | 258 | 258 | 258 |
| 3517 | ADA ISF Charges | 22,128 | 29,465 | 0 | 28,782 | 28,782 | 28,782 | 28,782 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| <u>Object</u> | <u>2018-19 Actual</u> | <u>2019-20 Adopted</u> | <u>2019-20* Actual</u> | <u>2020-21 Request</u> | <u>2020-21 Recommended</u> | <u>2020-21 Adopted</u> | <u>Increase (Decrease)</u> |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 3928 Expenditure Reimbursement | (311,603) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 480 | 433 | 0 | 141 | 141 | 141 | 141 |
| Total Other Charges | (99,872) | 231,473 | 0 | 337,206 | 337,206 | 337,206 | 337,206 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 9138 Intrafund Transfer | (2,505,292) | 0 | 0 | 0 | 0 | 0 | 0 |
| 9332 DHHS Charges to Branches | (1,524,154) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | (4,029,446) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 55,345 | 22,752 | 0 | 22,752 | 22,752 | 22,752 | 22,752 |
| 9278 IE - DHHS Admin. | 0 | 0 | 44,262 | 0 | 0 | 0 | (44,262) |
| Total Other Financing Uses | 55,345 | 22,752 | 44,262 | 22,752 | 22,752 | 22,752 | (21,510) |
| Total 516 Administration | 99,974 | 4,580,047 | 4,751,834 | 4,409,992 | 4,409,992 | 4,409,992 | (341,842) |
| 517 Temp Assistance Needy Families | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3122 Refugee Assistance Payments | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| 3127 Assistance Payments | 10,100,251 | 12,178,254 | 1,372,324 | 0 | 0 | 0 | (1,372,324) |
| 3999 Support & Care of Persons | 0 | 0 | 9,076,040 | 13,154,287 | 13,154,287 | 13,154,287 | 4,078,247 |
| Total Other Charges | 10,100,251 | 12,182,754 | 10,448,364 | 13,154,287 | 13,154,287 | 13,154,287 | 2,705,923 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 4,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 4,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 517 Temp Assistance Needy Families | 10,105,057 | 12,182,754 | 10,448,364 | 13,154,287 | 13,154,287 | 13,154,287 | 2,705,923 |
| 518 Foster Care | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3115 Assistance Pmts - THP Plus | 191,300 | 250,000 | 30,600 | 250,000 | 250,000 | 250,000 | 219,400 |
| 3121 Assistance Payments-Probation | 0 | 458,500 | 0 | 458,500 | 458,500 | 458,500 | 458,500 |
| 3127 Assistance Payments | 10,580,250 | 10,812,290 | 1,860,728 | 10,812,290 | 10,812,290 | 10,812,290 | 8,951,562 |
| 3620 Aid to Adoptions | 7,168,662 | 9,250,681 | 2,210,870 | 9,250,681 | 9,250,681 | 9,250,681 | 7,039,811 |
| 3999 Support & Care of Persons | 0 | 0 | 17,073,111 | 0 | 0 | 0 | (17,073,111) |
| Total Other Charges | 17,940,212 | 20,771,471 | 21,175,309 | 20,771,471 | 20,771,471 | 20,771,471 | (403,838) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 5,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 5,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 518 Foster Care | 17,945,751 | 20,771,471 | 21,175,309 | 20,771,471 | 20,771,471 | 20,771,471 | (403,838) |
| 519 Temp Assist Needy Fams-ECF | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 519 Temp Assist Needy Fams-ECF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525 General Relief | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1475 Salaries/Benefits Cost Share | 0 | 0 | 13,133 | 0 | 0 | 0 | (13,133) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits | 0 | 0 | 13,133 | 0 | 0 | 0 | (13,133) |
| Services and Supplies | | | | | | | |
| 2108 Food | 760 | 0 | (760) | 0 | 0 | 0 | 760 |
| 2117 Office Expense | 0 | 0 | 78 | 0 | 0 | 0 | (78) |
| 2125 Transportation & Travel | 5 | 0 | (5) | 0 | 0 | 0 | 5 |
| Total Services and Supplies | 765 | 0 | (687) | 0 | 0 | 0 | 687 |
| Other Charges | | | | | | | |
| 3017 Small Grants Program | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3127 Assistance Payments | 743,425 | 1,073,192 | 115,248 | 0 | 0 | 0 | (115,248) |
| 3128 General Relief Homeless Asst | 800 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 3223 Admin Chrgs to Social Services | 1,311,797 | 1,552,000 | 0 | 0 | 0 | 0 | 0 |
| 3241 TAP - Track A | 57,942 | 121,365 | 8,698 | 0 | 0 | 0 | (8,698) |
| 3242 TAP - Track B | 999 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3261 Shelter | 192,507 | 124,500 | 12,310 | 0 | 0 | 0 | (12,310) |
| 3359 Indigent Care | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 13 | 139 | 0 | 0 | 0 | 0 | 0 |
| 3999 Support & Care of Persons | 3,514 | 0 | 939,128 | 1,352,430 | 1,352,430 | 1,352,430 | 413,302 |
| Total Other Charges | 2,360,997 | 2,877,596 | 1,075,384 | 1,352,430 | 1,352,430 | 1,352,430 | 277,046 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 198,151 | 0 | 0 | 0 | (198,151) |
| 9266 IE - General Relief | 0 | 0 | 450,531 | 0 | 0 | 0 | (450,531) |
| Total Other Financing Uses | 0 | 0 | 648,682 | 0 | 0 | 0 | (648,682) |
| Not Applicable | | | | | | | |
| 5160 Miscellaneous Expense | 20 | 0 | (20) | 0 | 0 | 0 | 20 |
| Total Not Applicable | 20 | 0 | (20) | 0 | 0 | 0 | 20 |
| Total 525 General Relief | 2,361,782 | 2,877,596 | 1,736,492 | 1,352,430 | 1,352,430 | 1,352,430 | (384,062) |

582 ETD Multi-Project

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 582 ETD Multi-Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 584 Supplemental Displaced Worker | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| 3109 Grant Fund Disbursements | 144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 Purchasing & Disposition Chg | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 624 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 602 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Financing Uses | 602 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 584 Supplemental Displaced Worker | 1,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 586 Rapid Response | | | | | | | |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 586 Rapid Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 589 Adult Programs | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 589 Adult Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 590 Dislocated Worker Programs | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 590 Dislocated Worker Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 592 Cal-Learn | | | | | | | |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 592 Cal-Learn | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 596 ETD Administration | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | |
| Total Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | |
| Total Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 596 ETD Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 597 ETD Staff | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 1,054,880 | 1,308,362 | 1,109,045 | 1,411,840 | 1,411,840 | 1,411,840 | 302,795 |
| 1400 Extra Help | 17,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1401 Work Experience | 63,191 | 100,000 | 13,014 | 0 | 0 | 0 | (13,014) |
| 1450 Unemployment Insurance | 1,994 | 2,401 | 2,857 | 2,259 | 2,259 | 2,259 | (598) |
| 1460 Overtime | 0 | 0 | 10,150 | 2,000 | 2,000 | 2,000 | (8,150) |
| 1470 Health Insurance | 177,658 | 219,299 | 186,103 | 250,917 | 250,917 | 250,917 | 64,814 |
| 1471 Life & Air Travel Insurance | 824 | 948 | 887 | 984 | 984 | 984 | 97 |
| 1472 Dental Insurance | 16,140 | 18,096 | 16,878 | 19,710 | 19,710 | 19,710 | 2,832 |
| 1475 Salaries/Benefits Cost Share | 162,162 | (276,443) | 32,541 | 2,024 | 2,024 | 2,024 | (30,517) |
| 1500 Retirement | 263,300 | 355,077 | 299,346 | 407,387 | 407,387 | 407,387 | 108,041 |
| 1510 PARS Contribution | 10,226 | 19,625 | 4,505 | 21,178 | 21,178 | 21,178 | 16,673 |
| 1600 FICA | 80,333 | 100,090 | 84,151 | 108,006 | 108,006 | 108,006 | 23,855 |
| 1700 Workers' Compensation | 24,762 | 28,923 | 0 | 32,435 | 32,435 | 32,435 | 32,435 |
| Total Salaries & Employee Benefits | 1,872,556 | 1,876,378 | 1,759,477 | 2,258,740 | 2,258,740 | 2,258,740 | 499,263 |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 44 | 0 | 159 | 500 | 500 | 500 | 341 |
| 2106 Communications | 23,027 | 20,000 | 24,579 | 24,000 | 24,000 | 24,000 | (579) |
| 2108 Food | 509 | 0 | 222 | 1,000 | 1,000 | 1,000 | 778 |
| 2109 Household Expense | 347 | 3,000 | 479 | 2,000 | 2,000 | 2,000 | 1,521 |
| 2110 Insurance | 26,684 | 28,602 | 0 | 30,267 | 30,267 | 30,267 | 30,267 |
| 2112 Maintenance-Equipment | 1,246 | 3,000 | 1,152 | 3,000 | 3,000 | 3,000 | 1,848 |
| 2113 Maintenance-Structures | 664 | 8,999 | 798 | 7,500 | 7,500 | 7,500 | 6,702 |
| 2114 Medical Dental & Lab Supplies | 5 | 100 | 0 | 100 | 100 | 100 | 100 |
| 2115 Memberships | 40 | 300 | 0 | 200 | 200 | 200 | 200 |
| 2116 Postage | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 Office Expense | 34,701 | 38,600 | 25,900 | 40,100 | 40,100 | 40,100 | 14,200 |
| 2118 Professional & Special Service | 1,563 | 4,000 | 4,070 | 10,880 | 10,880 | 10,880 | 6,810 |
| 2120 Rents & Leases - Equipment | 4,225 | 8,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2121 | Rents & Leases - Structures | 0 | 85,000 | 82,568 | 85,000 | 85,000 | 85,000 | 2,432 |
| 2122 | Minor Equipment | 2,105 | 0 | 50 | 1,000 | 1,000 | 1,000 | 950 |
| 2123 | Special Departmental Expense | 0 | 3,800 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2125 | Transportation & Travel | 2,874 | 5,000 | 10,471 | 12,000 | 12,000 | 12,000 | 1,529 |
| 2126 | Utilities | 7,964 | 9,500 | 6,615 | 8,000 | 8,000 | 8,000 | 1,385 |
| 2140 | Late Fees & Penalties | 4 | 100 | 27 | 0 | 0 | 0 | (27) |
| 2148 | Computer Software | 2,110 | 7,500 | 66 | 5,000 | 5,000 | 5,000 | 4,934 |
| 2194 | Recruiting and Employment Cost | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 3,299 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 160 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 111,582 | 237,001 | 157,156 | 239,047 | 239,047 | 239,047 | 81,891 |
| Other Charges | | | | | | | | |
| 3004 | Classroom Training | 1,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3125 | Information Services Charges | 15,706 | 17,161 | 0 | 0 | 0 | 0 | 0 |
| 3202 | DHHS Administration | 42,984 | 91,497 | 0 | 0 | 0 | 0 | 0 |
| 3513 | Communications/Utility Charges | 635 | 649 | 0 | 0 | 0 | 0 | 0 |
| 3517 | ADA ISF Charges | 16,305 | 21,501 | 0 | 4,867 | 4,867 | 4,867 | 4,867 |
| 3622 | On Job Training | 14,620 | 50,000 | 1,232 | 0 | 0 | 0 | (1,232) |
| 3654 | One Stop | 468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3928 | Expenditure Reimbursement | (68,942) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 2,686 | 4,471 | 0 | 0 | 0 | 0 | 0 |
| 3999 | Support & Care of Persons | 0 | 0 | 87,386 | 374,875 | 374,875 | 374,875 | 287,489 |
| Total Other Charges | | 26,414 | 185,279 | 88,618 | 379,742 | 379,742 | 379,742 | 291,124 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| 9138 | Intrafund Transfer | 20,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9332 | DHHS Charges to Branches | 20,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9334 | CalWORKs Reimbursement frm SSB | (1,762,899) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Items | | (1,721,264) | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue & Contributn | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total Operating Revenue & Contributn | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 20,570 | 25,034 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 20,570 | 25,034 | 0 | 0 | 0 | 0 | 0 |
| Total 597 ETD Staff | 309,858 | 2,323,692 | 2,005,251 | 2,877,529 | 2,877,529 | 2,877,529 | 872,278 |
| 599 Veterans Service Officer | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 158,106 | 191,513 | 169,341 | 195,645 | 195,645 | 195,645 | 26,304 |
| 1450 Unemployment Insurance | 308 | 498 | 458 | 314 | 314 | 314 | (144) |
| 1470 Health Insurance | 30,568 | 32,673 | 29,790 | 32,271 | 32,271 | 32,271 | 2,481 |
| 1471 Life & Air Travel Insurance | 153 | 162 | 162 | 162 | 162 | 162 | 0 |
| 1472 Dental Insurance | 2,700 | 2,784 | 2,784 | 2,920 | 2,920 | 2,920 | 136 |
| 1475 Salaries/Benefits Cost Share | 4,579 | (64,924) | 0 | 0 | 0 | 0 | 0 |
| 1500 Retirement | 40,751 | 51,975 | 48,093 | 56,454 | 56,454 | 56,454 | 8,361 |
| 1510 PARS Contribution | 1,651 | 2,873 | 790 | 2,935 | 2,935 | 2,935 | 2,145 |
| 1600 FICA | 12,401 | 14,651 | 13,469 | 14,967 | 14,967 | 14,967 | 1,498 |
| 1700 Workers' Compensation | 3,363 | 3,669 | 0 | 4,776 | 4,776 | 4,776 | 4,776 |
| Total Salaries & Employee Benefits | 254,580 | 235,874 | 264,887 | 310,444 | 310,444 | 310,444 | 45,557 |
| Services and Supplies | | | | | | | |
| 2106 Communications | 4,700 | 4,000 | 5,517 | 5,007 | 5,007 | 5,007 | (510) |
| 2109 Household Expense | 0 | 0 | 44 | 89 | 89 | 89 | 45 |
| 2110 Insurance | 2,956 | 3,075 | 0 | 3,346 | 3,346 | 3,346 | 3,346 |
| 2112 Maintenance-Equipment | 1,091 | 1,100 | 1,146 | 1,250 | 1,250 | 1,250 | 104 |
| 2113 Maintenance-Structures | 1,171 | 2,500 | 344 | 688 | 688 | 688 | 344 |
| 2115 Memberships | 2,000 | 2,200 | 2,000 | 2,500 | 2,500 | 2,500 | 500 |
| 2117 Office Expense | 10,308 | 13,883 | 5,385 | 7,378 | 7,378 | 7,378 | 1,993 |
| 2118 Professional & Special Service | 0 | 0 | 546 | 1,092 | 1,092 | 1,092 | 546 |
| 2119 Publications & Legal Notices | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 2120 Rents & Leases - Equipment | 992 | 1,917 | 1,417 | 2,835 | 2,835 | 2,835 | 1,418 |
| 2121 Rents & Leases - Structures | 18,227 | 20,000 | 18,585 | 19,050 | 19,050 | 19,050 | 465 |
| 2123 Special Departmental Expense | 0 | 0 | 3,400 | 5,000 | 5,000 | 5,000 | 1,600 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2125 | Transportation & Travel | 1,329 | 750 | 4,378 | 10,000 | 10,000 | 10,000 | 5,622 |
| 2126 | Utilities | 17,434 | 14,500 | 7,082 | 6,202 | 6,202 | 6,202 | (880) |
| 2148 | Computer Software | 0 | 1,000 | 0 | 1,160 | 1,160 | 1,160 | 1,160 |
| 2194 | Recruiting and Employment Cost | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 2225 | Transportation-Out of County | 8,639 | 7,163 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Staff Development & Training | 120 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 68,967 | 77,338 | 49,844 | 65,797 | 65,797 | 65,797 | 15,953 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 1,626 | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 3513 | Communications/Utility Charges | 0 | 1,062 | 0 | 1,228 | 1,228 | 1,228 | 1,228 |
| 3517 | ADA ISF Charges | 2,329 | 3,551 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 1,401 | 1,083 | 0 | 530 | 530 | 530 | 530 |
| Total Other Charges | | 5,356 | 5,696 | 0 | 3,458 | 3,458 | 3,458 | 3,458 |
| Fixed Assets | | | | | | | | |
| Total Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 30,734 | 24,996 | 0 | 24,996 | 24,996 | 24,996 | 24,996 |
| Total Other Financing Uses | | 30,734 | 24,996 | 0 | 24,996 | 24,996 | 24,996 | 24,996 |
| Total 599 Veterans Service Officer | | 359,637 | 343,904 | 314,731 | 404,695 | 404,695 | 404,695 | 89,964 |
| 621 County Library | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 1,280,858 | 1,404,007 | 1,307,191 | 1,455,341 | 1,455,341 | 1,455,341 | 148,150 |
| 1400 | Extra Help | 186,723 | 207,189 | 186,751 | 217,548 | 217,548 | 217,548 | 30,797 |
| 1450 | Unemployment Insurance | 2,782 | 3,606 | 3,842 | 2,329 | 2,329 | 2,329 | (1,513) |
| 1460 | Overtime | 0 | 0 | 5,612 | 0 | 0 | 0 | (5,612) |
| 1470 | Health Insurance | 199,167 | 224,524 | 186,054 | 234,991 | 234,991 | 234,991 | 48,937 |
| 1471 | Life & Air Travel Insurance | 1,042 | 1,098 | 1,072 | 1,123 | 1,123 | 1,123 | 51 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1472 | Dental Insurance | 18,419 | 21,051 | 17,806 | 19,710 | 19,710 | 19,710 | 1,904 |
| 1500 | Retirement | 333,312 | 380,869 | 376,558 | 419,939 | 419,939 | 419,939 | 43,381 |
| 1510 | PARS Contribution | 13,249 | 21,051 | 5,887 | 21,831 | 21,831 | 21,831 | 15,944 |
| 1600 | FICA | 110,923 | 107,560 | 113,872 | 111,334 | 111,334 | 111,334 | (2,538) |
| 1700 | Workers' Compensation | 45,907 | 53,072 | 0 | 40,501 | 40,501 | 40,501 | 40,501 |
| Total Salaries & Employee Benefits | | 2,192,382 | 2,424,027 | 2,204,645 | 2,524,647 | 2,524,647 | 2,524,647 | 320,002 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 354 | 0 | 0 | 0 | (354) |
| 2106 | Communications | 155,537 | 160,000 | 166,500 | 181,250 | 181,250 | 181,250 | 14,750 |
| 2107 | Duplicating | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2108 | Food | 815 | 0 | 975 | 0 | 0 | 0 | (975) |
| 2109 | Household Expense | 5,752 | 3,200 | 10,106 | 13,200 | 13,200 | 13,200 | 3,094 |
| 2110 | Insurance | 82,853 | 110,418 | 0 | 127,466 | 127,466 | 127,466 | 127,466 |
| 2112 | Maintenance-Equipment | 43,693 | 37,710 | 9,563 | 45,000 | 45,000 | 45,000 | 35,437 |
| 2113 | Maintenance-Structures | 26,151 | 24,640 | 24,114 | 34,640 | 34,640 | 34,640 | 10,526 |
| 2114 | Medical Dental & Lab Supplies | 295 | 0 | 38 | 0 | 0 | 0 | (38) |
| 2115 | Memberships | 16,436 | 23,427 | 9,912 | 23,427 | 23,427 | 23,427 | 13,515 |
| 2116 | Postage | 4,072 | 0 | 147 | 0 | 0 | 0 | (147) |
| 2117 | Office Expense | 41,363 | 78,375 | 54,751 | 83,375 | 83,375 | 83,375 | 28,624 |
| 2118 | Professional & Special Service | 94,553 | 122,179 | 139,807 | 176,235 | 105,000 | 105,000 | (34,807) |
| 2119 | Publications & Legal Notices | 140 | 500 | 1,183 | 700 | 700 | 700 | (483) |
| 2120 | Rents & Leases - Equipment | 8,724 | 20,000 | 5,653 | 25,000 | 25,000 | 25,000 | 19,347 |
| 2121 | Rents & Leases - Structures | 63,006 | 57,876 | 15,863 | 18,120 | 18,120 | 18,120 | 2,257 |
| 2122 | Minor Equipment | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | Special Departmental Expense | 1,641 | 162,000 | 144,649 | 180,000 | 180,000 | 180,000 | 35,351 |
| 2125 | Transportation & Travel | 56,127 | 82,000 | 28,419 | 120,000 | 120,000 | 120,000 | 91,581 |
| 2126 | Utilities | 171,083 | 180,000 | 119,287 | 170,000 | 170,000 | 170,000 | 50,713 |
| 2140 | Late Fees & Penalties | 427 | 500 | 105 | 500 | 500 | 500 | 395 |
| 2148 | Computer Software | 5,454 | 41,200 | 44,929 | 45,000 | 45,000 | 45,000 | 71 |
| 2217 | Books & Periodicals | 165,946 | 0 | 165 | 0 | 0 | 0 | (165) |
| 2225 | Transportation-Out of County | 7,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2226 | Interest Expense | 0 | 0 | 0 | 7,485 | 7,485 | 7,485 | 7,485 |
| 2614 | Staff Development & Training | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | | 952,726 | 1,104,025 | 776,520 | 1,251,398 | 1,180,163 | 1,180,163 | 403,643 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 135,280 | 143,108 | 0 | 153,368 | 153,368 | 153,368 | 153,368 |
| 3513 Communications/Utility Charges | 7,472 | 7,464 | 0 | 7,580 | 7,580 | 7,580 | 7,580 |
| 3517 ADA ISF Charges | 143,564 | 23,094 | 0 | 303,732 | 303,732 | 303,732 | 303,732 |
| 3940 Purchasing & Disposition Chg | 15,921 | 14,097 | 0 | 8,462 | 8,462 | 8,462 | 8,462 |
| 3985 Library Rent-Lease Interest | 8,631 | 13,505 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 310,868 | 201,268 | 0 | 473,142 | 473,142 | 473,142 | 473,142 |
| Fixed Assets | | | | | | | |
| 8035 Microfilm Equipment | 6,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8998 Building Modification | 4,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 11,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| 7200 Extraordinary Items | 0 | 0 | 125,764 | 0 | 0 | 0 | (125,764) |
| Total Special Items | 0 | 0 | 125,764 | 0 | 0 | 0 | (125,764) |
| Other Financing Uses | | | | | | | |
| 9108 Interfund ExpenditureCost Plan | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| 9110 Interfund Expenditure | 0 | 0 | 73,573 | 0 | 0 | 0 | (73,573) |
| Total Other Financing Uses | 200,000 | 200,000 | 73,573 | 200,000 | 200,000 | 200,000 | 126,427 |
| Not Applicable | | | | | | | |
| 5290 Principal Long Term Debt | 0 | 0 | 0 | 45,802 | 45,802 | 45,802 | 45,802 |
| Total Not Applicable | 0 | 0 | 0 | 45,802 | 45,802 | 45,802 | 45,802 |
| Total 621 County Library | 3,667,537 | 3,929,320 | 3,180,502 | 4,494,989 | 4,423,754 | 4,423,754 | 1,243,252 |
| 632 Cooperative Extension | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| 1100 Salaries And Wages | 76,386 | 79,841 | 73,938 | 94,859 | 79,714 | 87,214 | 13,276 |
| 1450 Unemployment Insurance | 113 | 208 | 151 | 128 | 128 | 128 | (23) |
| 1470 Health Insurance | 17,409 | 16,632 | 16,119 | 17,710 | 17,710 | 17,710 | 1,591 |
| 1471 Life & Air Travel Insurance | 92 | 93 | 93 | 93 | 93 | 93 | 0 |
| 1472 Dental Insurance | 721 | 1,392 | 696 | 1,460 | 1,460 | 1,460 | 764 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 1500 | Retirement | 15,553 | 21,669 | 16,687 | 23,002 | 23,002 | 23,002 | 6,315 |
| 1510 | PARS Contribution | 807 | 1,197 | 248 | 1,196 | 1,196 | 1,196 | 948 |
| 1600 | FICA | 4,942 | 6,108 | 4,694 | 6,099 | 6,099 | 6,099 | 1,405 |
| 1700 | Workers' Compensation | 1,452 | 1,543 | 0 | 1,732 | 1,732 | 1,732 | 1,732 |
| Total Salaries & Employee Benefits | | 117,475 | 128,683 | 112,626 | 146,279 | 131,134 | 138,634 | 26,008 |
| Services and Supplies | | | | | | | | |
| 2106 | Communications | 1,682 | 4,244 | 2,346 | 5,244 | 5,244 | 5,244 | 2,898 |
| 2109 | Household Expense | 958 | 1,190 | 1,392 | 1,190 | 1,190 | 1,190 | (202) |
| 2110 | Insurance | 4,425 | 4,984 | 0 | 6,582 | 6,582 | 6,582 | 6,582 |
| 2112 | Maintenance-Equipment | 0 | 0 | 596 | 0 | 0 | 0 | (596) |
| 2114 | Medical Dental & Lab Supplies | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 4,506 | 11,700 | 7,442 | 14,200 | 14,200 | 14,200 | 6,758 |
| 2120 | Rents & Leases - Equipment | 4,086 | 4,500 | 4,819 | 4,500 | 4,500 | 4,500 | (319) |
| 2122 | Minor Equipment | 0 | 0 | 1,435 | 0 | 0 | 0 | (1,435) |
| 2125 | Transportation & Travel | 10,851 | 10,000 | 8,587 | 14,000 | 14,000 | 14,000 | 5,413 |
| 2126 | Utilities | 13,006 | 12,170 | 10,631 | 12,170 | 12,170 | 12,170 | 1,539 |
| 2140 | Late Fees & Penalties | 15 | 0 | 2 | 0 | 0 | 0 | (2) |
| 2225 | Transportation-Out of County | 3,740 | 4,000 | 102 | 0 | 0 | 0 | (102) |
| 2227 | Del Norte Farm Advisor | 3,297 | 3,500 | 387 | 0 | 0 | 0 | (387) |
| Total Services and Supplies | | 46,601 | 56,288 | 37,739 | 57,886 | 57,886 | 57,886 | 20,147 |
| Other Charges | | | | | | | | |
| 3125 | Information Services Charges | 14,982 | 15,321 | 0 | 18,207 | 18,207 | 18,207 | 18,207 |
| 3513 | Communications/Utility Charges | 561 | 559 | 0 | 974 | 974 | 974 | 974 |
| 3517 | ADA ISF Charges | 897 | 1,593 | 0 | 13,896 | 13,896 | 13,896 | 13,896 |
| 3940 | Purchasing & Disposition Chg | 415 | 186 | 0 | 392 | 392 | 392 | 392 |
| Total Other Charges | | 16,855 | 17,659 | 0 | 33,469 | 33,469 | 33,469 | 33,469 |
| Fixed Assets | | | | | | | | |
| 8771 | Vehicles | 0 | 14,625 | 14,625 | 0 | 0 | 0 | (14,625) |
| Total Fixed Assets | | 0 | 14,625 | 14,625 | 0 | 0 | 0 | (14,625) |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Total 632 Cooperative Extension | | 180,931 | 217,255 | 164,990 | 237,634 | 222,489 | 229,989 | 64,999 |
| 713 Parks & Recreation | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| 1100 | Salaries And Wages | 267,130 | 307,853 | 284,470 | 318,602 | 318,602 | 318,602 | 34,132 |
| 1310 | Uniform Allowance | 0 | 1,710 | 0 | 0 | 0 | 0 | 0 |
| 1400 | Extra Help | 52,406 | 65,000 | 34,144 | 65,000 | 65,000 | 65,000 | 30,856 |
| 1450 | Unemployment Insurance | 594 | 801 | 814 | 510 | 510 | 510 | (304) |
| 1460 | Overtime | 16,896 | 8,000 | 19,766 | 10,000 | 10,000 | 10,000 | (9,766) |
| 1470 | Health Insurance | 44,172 | 69,991 | 51,079 | 57,083 | 57,083 | 57,083 | 6,004 |
| 1471 | Life & Air Travel Insurance | 208 | 243 | 234 | 243 | 243 | 243 | 9 |
| 1472 | Dental Insurance | 4,320 | 4,872 | 4,698 | 5,110 | 5,110 | 5,110 | 412 |
| 1500 | Retirement | 68,541 | 83,549 | 79,508 | 91,933 | 91,933 | 91,933 | 12,425 |
| 1510 | PARS Contribution | 2,806 | 4,618 | 1,401 | 4,780 | 4,780 | 4,780 | 3,379 |
| 1600 | FICA | 23,733 | 23,551 | 24,054 | 24,373 | 24,373 | 24,373 | 319 |
| 1700 | Workers' Compensation | 19,015 | 20,373 | 0 | 25,004 | 25,004 | 25,004 | 25,004 |
| Total Salaries & Employee Benefits | | 499,821 | 590,561 | 500,168 | 602,638 | 602,638 | 602,638 | 102,470 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 5,404 | 400 | 898 | 400 | 400 | 400 | (498) |
| 2106 | Communications | 6,241 | 5,000 | 4,612 | 6,744 | 6,744 | 6,744 | 2,132 |
| 2109 | Household Expense | 25,590 | 32,000 | 36,210 | 28,810 | 28,810 | 28,810 | (7,400) |
| 2110 | Insurance | 136,382 | 32,460 | 0 | 30,185 | 30,185 | 30,185 | 30,185 |
| 2112 | Maintenance-Equipment | 9,558 | 15,000 | 3,143 | 15,000 | 15,000 | 15,000 | 11,857 |
| 2113 | Maintenance-Structures | 23,070 | 35,000 | 21,119 | 50,000 | 50,000 | 50,000 | 28,881 |
| 2114 | Medical Dental & Lab Supplies | 0 | 0 | 157 | 0 | 0 | 0 | (157) |
| 2117 | Office Expense | 6,807 | 6,700 | 621 | 6,500 | 6,500 | 6,500 | 5,879 |
| 2118 | Professional & Special Service | 46,204 | 30,000 | 4,862 | 35,000 | 35,000 | 35,000 | 30,138 |
| 2119 | Publications & Legal Notices | 15 | 0 | 20 | 0 | 0 | 0 | (20) |
| 2120 | Rents & Leases - Equipment | 184 | 1,000 | 35 | 1,000 | 1,000 | 1,000 | 965 |
| 2121 | Rents & Leases - Structures | 0 | 4,500 | 0 | 4,500 | 4,500 | 4,500 | 4,500 |
| 2122 | Minor Equipment | 2,244 | 2,000 | 2,638 | 3,000 | 3,000 | 3,000 | 362 |
| 2123 | Special Departmental Expense | 8,356 | 12,560 | 423 | 6,000 | 6,000 | 6,000 | 5,577 |
| 2125 | Transportation & Travel | 69,292 | 50,000 | 33,520 | 50,000 | 50,000 | 50,000 | 16,480 |
| 2126 | Utilities | 27,579 | 25,000 | 23,572 | 33,432 | 33,432 | 33,432 | 9,860 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2140 Late Fees & Penalties | 73 | 40 | 47 | 0 | 0 | 0 | (47) |
| 2350 Safety Related Expenses | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Services and Supplies | 367,042 | 251,660 | 131,877 | 270,571 | 270,571 | 270,571 | 138,694 |
| Other Charges | | | | | | | |
| 3125 Information Services Charges | 5,616 | 6,395 | 0 | 6,591 | 6,591 | 6,591 | 6,591 |
| 3513 Communications/Utility Charges | 2,471 | 2,786 | 0 | 3,290 | 3,290 | 3,290 | 3,290 |
| 3517 ADA ISF Charges | 3,494 | 4,778 | 0 | 18,816 | 18,816 | 18,816 | 18,816 |
| 3559 Deferred Maintenance | 2,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3928 Expenditure Reimbursement | 46,303 | 20,000 | 2,177 | 0 | 0 | 0 | (2,177) |
| 3938 Taxes & Assessments | 2,677 | 2,705 | 974 | 2,705 | 2,705 | 2,705 | 1,731 |
| 3940 Purchasing & Disposition Chg | 779 | 2,553 | 0 | 1,508 | 1,508 | 1,508 | 1,508 |
| Total Other Charges | 63,677 | 39,217 | 3,151 | 32,910 | 32,910 | 32,910 | 29,759 |
| Fixed Assets | | | | | | | |
| 8771 Vehicles | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 14,464 | 30,000 | 30,000 | 30,000 | 15,536 |
| Total Other Financing Uses | 0 | 0 | 14,464 | 30,000 | 30,000 | 30,000 | 15,536 |
| Total 713 Parks & Recreation | 930,540 | 913,438 | 649,660 | 936,119 | 936,119 | 936,119 | 286,459 |
| 715 Bicycles & Trailways Program | | | | | | | |
| Services and Supplies | | | | | | | |
| 2103 Clothing / Employee | 622 | 100 | 605 | 100 | 100 | 100 | (505) |
| 2108 Food | 345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109 Household Expense | 858 | 400 | 974 | 100 | 100 | 100 | (874) |
| 2112 Maintenance-Equipment | 4,409 | 3,500 | 1,244 | 2,500 | 2,500 | 2,500 | 1,256 |
| 2113 Maintenance-Structures | 1,394 | 4,000 | 135 | 3,503,000 | 3,503,000 | 3,503,000 | 3,502,865 |
| 2117 Office Expense | 16 | 100 | 0 | 100 | 100 | 100 | 100 |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2118 | Professional & Special Service | 7,569 | 31,527 | 3,657 | 35,000 | 35,000 | 35,000 | 31,343 |
| 2122 | Minor Equipment | 5,851 | 2,000 | 424 | 1,500 | 1,500 | 1,500 | 1,076 |
| 2123 | Special Departmental Expense | 4,925 | 1,000 | 0 | 500 | 500 | 500 | 500 |
| Total Services and Supplies | | 25,989 | 42,627 | 7,039 | 3,542,800 | 3,542,800 | 3,542,800 | 3,535,761 |
| Other Charges | | | | | | | | |
| 3928 | Expenditure Reimbursement | 68,055 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 39 | 588 | 0 | 346 | 346 | 346 | 346 |
| Total Other Charges | | 68,094 | 40,588 | 0 | 346 | 346 | 346 | 346 |
| Fixed Assets | | | | | | | | |
| 8945 | ANNIE & MARY TRAIL | 407 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 8946 | Humboldt Bay Trail | 267,896 | 2,385,000 | 322,810 | 0 | 0 | 0 | (322,810) |
| 8947 | Manila Bikepath | 87,252 | 155,000 | 86,194 | 0 | 0 | 0 | (86,194) |
| Total Fixed Assets | | 355,555 | 2,545,000 | 409,004 | 0 | 0 | 0 | (409,004) |
| Special Items | | | | | | | | |
| Total Special Items | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9108 | Interfund ExpenditureCost Plan | 603 | 7,226 | 0 | 7,226 | 7,226 | 7,226 | 7,226 |
| 9110 | Interfund Expenditure | 0 | 0 | 41,310 | 70,000 | 70,000 | 70,000 | 28,690 |
| Total Other Financing Uses | | 603 | 7,226 | 41,310 | 77,226 | 77,226 | 77,226 | 35,916 |
| Total 715 Bicycles & Trailways Program | | 450,241 | 2,635,441 | 457,353 | 3,620,372 | 3,620,372 | 3,620,372 | 3,163,019 |
| 716 McKay Community Forest | | | | | | | | |
| Salaries & Employee Benefits | | | | | | | | |
| Total Salaries & Employee Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | | | | | | | | |
| 2103 | Clothing / Employee | 0 | 0 | 29 | 0 | 0 | 0 | (29) |
| 2109 | Household Expense | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2112 | Maintenance-Equipment | 0 | 200 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2113 | Maintenance-Structures | 84 | 100 | 246 | 200 | 200 | 200 | (46) |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|--------------------------------|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2116 | Postage | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2117 | Office Expense | 43 | 200 | 592 | 200 | 200 | 200 | (392) |
| 2118 | Professional & Special Service | 12,010 | 80,000 | 53,433 | 130,000 | 130,000 | 130,000 | 76,567 |
| 2120 | Rents & Leases - Equipment | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2122 | Minor Equipment | 1,442 | 2,000 | 3,963 | 1,500 | 1,500 | 1,500 | (2,463) |
| 2123 | Special Departmental Expense | 490 | 800 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2125 | Transportation & Travel | 0 | 100 | 1,926 | 200 | 200 | 200 | (1,726) |
| Total Services and Supplies | | 14,378 | 83,400 | 60,189 | 154,100 | 154,100 | 154,100 | 93,911 |
| Other Charges | | | | | | | | |
| 3928 | Expenditure Reimbursement | 77,299 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 3940 | Purchasing & Disposition Chg | 13 | 31 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 77,312 | 35,031 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | | | | | | | | |
| 8017 | Land | 0 | 1,350,000 | 0 | 0 | 0 | 0 | 0 |
| 8613 | Parking Lot | 53,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8944 | McKay Trail | 14,880 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Total Fixed Assets | | 68,719 | 1,360,000 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | |
| 9110 | Interfund Expenditure | 0 | 0 | 35,783 | 75,000 | 75,000 | 75,000 | 39,217 |
| Total Other Financing Uses | | 0 | 0 | 35,783 | 75,000 | 75,000 | 75,000 | 39,217 |
| Total 716 McKay Community Forest | | 160,409 | 1,478,431 | 95,972 | 229,100 | 229,100 | 229,100 | 133,128 |
| 888 General Purpose Revenue | | | | | | | | |
| Services and Supplies | | | | | | | | |
| Total Services and Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | | |
| 3344 | Negative Interest Expense | 25,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | | 25,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|--|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9341 A-87 Charges | 0 | (3,649,703) | 0 | (3,649,704) | (3,649,704) | (3,649,704) | (3,649,704) |
| Total Special Items | 0 | (3,649,703) | 0 | (3,649,704) | (3,649,704) | (3,649,704) | (3,649,704) |
| Other Financing Uses | | | | | | | |
| 9110 Interfund Expenditure | 0 | 0 | 88,380 | 0 | 0 | 0 | (88,380) |
| Total Other Financing Uses | 0 | 0 | 88,380 | 0 | 0 | 0 | (88,380) |
| Total 888 General Purpose Revenue | 25,318 | (3,649,703) | 88,380 | (3,649,704) | (3,649,704) | (3,649,704) | (3,738,084) |
| 910 Transportation Services | | | | | | | |
| Services and Supplies | | | | | | | |
| 2118 Professional & Special Service | 0 | 0 | 0 | 2,357,000 | 2,357,000 | 2,357,000 | 2,357,000 |
| Total Services and Supplies | 0 | 0 | 0 | 2,357,000 | 2,357,000 | 2,357,000 | 2,357,000 |
| Other Charges | | | | | | | |
| 3212 Contrib Hum Transit Authority | 792,498 | 808,348 | 808,348 | 0 | 0 | 0 | (808,348) |
| 3702 Contrib to ETA & Dial-A-Ride | 354,039 | 227,114 | 227,114 | 0 | 0 | 0 | (227,114) |
| 3706 New T D A Exchange | 200,000 | 200,000 | 100,000 | 0 | 0 | 0 | (100,000) |
| 3707 Tish Non Village Transit | 177,873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3708 New Southern Humboldt Service | 540,685 | 556,906 | 556,906 | 0 | 0 | 0 | (556,906) |
| 3711 Old Arcata Road | 35,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 3714 DialARide/Lift-Arcata & McK | 81,263 | 65,765 | 65,765 | 0 | 0 | 0 | (65,765) |
| 3715 Willow Creek Extension Route | 267,351 | 272,698 | 272,698 | 0 | 0 | 0 | (272,698) |
| 3716 K-T Net | 93,419 | 108,325 | 0 | 0 | 0 | 0 | 0 |
| 3719 Humboldt Senior Resource Cente | 46,982 | 47,687 | 0 | 0 | 0 | 0 | 0 |
| 3720 Adult Day Health Care | 40,554 | 41,162 | 0 | 0 | 0 | 0 | 0 |
| Total Other Charges | 2,629,664 | 2,338,005 | 2,030,831 | 0 | 0 | 0 | (2,030,831) |
| Special Items | | | | | | | |
| Total Special Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 910 Transportation Services | 2,629,664 | 2,338,005 | 2,030,831 | 2,357,000 | 2,357,000 | 2,357,000 | 326,169 |
| 990 Reserve for Contingencies | | | | | | | |
| Services and Supplies | | | | | | | |

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2020-21 Budget

| Object | 2018-19 Actual | 2019-20 Adopted | 2019-20* Actual | 2020-21 Request | 2020-21 Recommended | 2020-21 Adopted | Increase (Decrease) |
|---|-------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2015 Contingencies | 0 | 2,039,212 | 0 | 1,631,967 | 1,631,967 | 1,417,577 | 1,417,577 |
| Total Services and Supplies | 0 | 2,039,212 | 0 | 1,631,967 | 1,631,967 | 1,417,577 | 1,417,577 |
| Total 990 Reserve for Contingencies | 0 | 2,039,212 | 0 | 1,631,967 | 1,631,967 | 1,417,577 | 1,417,577 |
| 991 Centers for Advancement | | | | | | | |
| Salaries & Employee Benefits | | | | | | | |
| Total Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | | | | | | | |
| Total Other Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 991 Centers for Advancement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |