

County of Humboldt
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2021-22

Schedule 6

Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
County General Funds						
General Fund						
Special Items						
9371	IR - Fingerprint Fees	0	105	0	0	0
	Total Special Items	0	105	0	0	0
Taxes						
101101	RDA Dissolution Increment	0	(840,940)	(915,000)	(915,000)	(915,000)
101117	Property Tax Current Secured	0	24,360,897	25,519,200	25,519,200	25,519,200
102500	Prop Tax Current-Unsecured	0	984,556	974,000	974,000	974,000
103500	Property Tax-Prior Secrd &	0	30	0	0	0
105100	Property Tax Pr Unsec &	0	0	4,800	4,800	4,800
105110	Prop Tax Prior Unsecured	0	10,309	0	0	0
105800	Supplemental Prop Tax-	0	199,844	330,000	330,000	330,000
105900	Supplemental Prop Tax PY	0	79,929	51,000	51,000	51,000
106040	Tax Clearance Mobile Home	0	468	504	504	504
106050	Tax Collectn Fees Subj to Sale	0	52,671	34,920	34,920	34,920
106060	Secured Tax Roll-Costs	0	83,305	112,000	112,000	112,000
106070	NOTICE FEE	0	99,851	84,000	84,000	84,000
106100	Cannabis Excise Tax	0	17,976,089	9,200,000	9,200,000	9,200,000
106101	Cannabis Excise Tax Refunds	0	(5,208)	(10,000)	(10,000)	(10,000)
107000	Sales Tax Revenue	0	6,655,004	6,160,000	6,160,000	6,160,000
107010	Hotel & Motel Tax	0	2,218,381	2,200,000	2,200,000	2,200,000
107050	Measure Z Sales Tax	0	12,760,986	12,515,504	12,515,504	12,515,504
107060	Transfer From TLRP	0	0	1,368,526	1,368,526	1,368,526
108000	Utilities Franchises	0	989,358	990,000	990,000	990,000
108010	Franchise TV Cable Radio Gen	0	570,765	650,000	650,000	650,000
109010	Document Transfer Tax-	0	871,234	836,000	836,000	836,000
111102	St Wildlife Refuge In Lieu Tax	0	0	9,200	9,200	9,200
112100	Prop Tax Cur Unsecured	0	48,712	50,000	50,000	50,000
113100	Timber Yield Tax	0	605,905	500,000	500,000	500,000
800015	Property Tax In Lieu VLF	0	20,082,998	20,500,000	20,500,000	20,500,000

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						Other Sources	
Total Taxes		0	87,805,144	81,164,654	81,164,654	81,164,654	0
Licenses and Permits							
201000 Animal Licenses		0	208,715	250,000	250,000	250,000	0
201001 Spay/Neuter Fees from Trust		0	27,595	40,000	40,000	40,000	0
201002 Adoption Fees		0	18,979	33,000	33,000	33,000	0
202000 Business Licenses		0	77,559	75,000	75,000	75,000	0
203000 Construction Permits		0	1,569,368	1,400,000	1,400,000	1,400,000	0
203001 Excess Cost-Fees-Reimb-		0	0	2,000	2,000	2,000	0
206010 Gun & Explosive Permits		0	49,937	48,000	48,000	48,000	0
206150 Park Wood Permits		0	66	100	100	100	0
206160 Park Misc. Permits		0	0	500	500	500	0
269020 Marriage License		0	45,769	50,000	50,000	50,000	0
290034 Film Permit Fees		0	1,350	500	500	500	0
705036 Alarms		0	20,369	31,000	31,000	31,000	0
Total Licenses and Permits		0	2,019,707	1,930,100	1,930,100	1,930,100	0
Fines, Forfeits and Penalties							
106010 Tax Penalties Secured		0	471,508	600,000	600,000	600,000	0
106020 Tax Penalties Unsecured		0	98,798	90,000	90,000	90,000	0
106030 Tax Redemption Fees		0	18,460	14,000	14,000	14,000	0
301090 Vehicle Fines		0	77,087	110,000	110,000	110,000	0
301105 Off-Highway Motor Vehicle		0	602	300	300	300	0
301112 Trial Court Excess		0	0	500	500	500	0
301200 Trial Court Funding		0	685,834	1,050,000	1,050,000	1,050,000	0
302015 Probation Collection Crt Fines		0	355	0	0	0	0
302060 Other Court Fines		0	2,378	4,500	4,500	4,500	0
303050 Alcohol and Reckless Driving		0	338	1,250	1,250	1,250	0
303060 Dog Pound-Impound Fees		0	28,559	47,500	47,500	47,500	0
303090 Drug Diversion Admin. Fee		0	464	0	0	0	0
304050 Admin. - Dispute Resolution		0	1,965	4,000	4,000	4,000	0
707021 Fines & Penalties		0	2,337,888	2,000,000	2,000,000	2,000,000	0

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						Other Sources	
Total Fines, Forfeits and Penalties		0	3,724,236	3,922,050	3,922,050	3,922,050	0
Use of Money and Property							
402010 Land & Bldg Rent &		0	47,357	28,212	28,212	28,212	0
402205 Interest Revenue		0	30	350,000	350,000	350,000	0
Total Use of Money and Property		0	47,387	378,212	378,212	378,212	0
Other Governmental Agencies							
4510 State - Other		0	603,333	309,463	309,463	309,463	0
4520 Federal-PublicAssistancePrgm		0	649,714	731,465	731,465	731,465	0
4535 Federal - Disaster Relief		0	93,024	0	0	0	0
4565 Other - Govt Agencies		0	277,462	0	0	0	0
504100 In Lieu-Vehicle License Fee		0	82,617	80,000	80,000	80,000	0
504110 Abandoned Vehicle Prgm		0	53,693	60,000	60,000	60,000	0
504116 Law Enforcement Ser-Blue		0	239,753	0	0	0	0
504117 Law Enforcement Serv-		0	122,014	0	0	0	0
504120 Vehicle Theft-DUI Prosecution		0	0	142,000	142,000	142,000	0
504300 State Aid-Public Safety Srvc.		0	7,730,998	11,806,675	11,806,675	11,806,675	0
504410 2011 PUBLIC SAFETY		0	0	162,179	162,179	162,179	0
505104 Multi Hazard Mitigation Grant		0	22,610	0	0	0	0
506090 State S.B. 90 Reimbursements		0	0	90,000	90,000	90,000	0
506100 COASTAL COMMISSION		0	0	100,000	100,000	100,000	0
506105 Earthquake 2010-CalEMA		0	1,254,635	0	0	0	0
507060 St 2011 Realignment		0	0	110,000	110,000	110,000	0
512000 State - Local Assistance		0	114,750	0	0	0	0
514060 State-Small Grants		0	120,413	3,122,030	3,122,030	3,122,030	0
515033 DA Victim Wit Board of		0	123,736	0	0	0	0
515054 FSLP SHERIFF SAR		0	0	10,000	10,000	10,000	0
515080 SB 81 Juvenile Hall Project		0	3,133,256	440,000	440,000	440,000	0
515083 SB863 Corrections Resource		0	0	20,000,000	20,000,000	20,000,000	0
518000 State Aid For Agriculture		0	38,172	145,000	145,000	145,000	0
518010 St Aid for Weights & Measures		0	1,800	3,000	3,000	3,000	0

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518020	Sudden Oak Death	0	6,044	20,000	20,000	20,000	0
518030	Pest Detection Trapping	0	26,166	25,000	25,000	25,000	0
519100	HAVA Access Grant	0	12,665	0	0	0	0
519102	Voting Modernization Bond	0	731,577	0	0	0	0
525015	Cal-MMET Coastal Initiative	0	198,351	198,351	198,351	198,351	0
525032	State Aid 4 Pesticide Program	0	192,585	200,000	200,000	200,000	0
525070	Restitution Rebate	0	4,191	7,500	7,500	7,500	0
525080	State Aid 4 Nutrition Juv Hall	0	26,138	30,000	30,000	30,000	0
525081	C O S T - Probation	0	17,831	0	0	0	0
525084	State Funds	0	92,455	0	0	0	0
525094	Airport Security Rev	0	47,740	150,000	150,000	150,000	0
525110	Homeowners Prop Tax Relief	0	272,240	270,000	270,000	270,000	0
525500	Cops Ahead	0	0	50,000	50,000	50,000	0
525734	Organic Program	0	1,820	5,000	5,000	5,000	0
525735	High-Risk Pest Exclusion	0	19,707	20,000	20,000	20,000	0
525736	Pierces Disease Control	0	8,288	8,000	8,000	8,000	0
525737	Nursery Inspection Program	0	1,048	1,500	1,500	1,500	0
525740	Certified Farmer's Market In	0	0	3,000	3,000	3,000	0
525750	Cal Cannabis Cultivation Inspe	0	41,200	80,000	80,000	80,000	0
526020	Jail SSA Incentives	0	13,200	16,000	16,000	16,000	0
526500	State Marine Enforce Program	0	1,132	0	0	0	0
526507	SCAAP	0	0	3,000	3,000	3,000	0
526514	Del Norte County	0	547	0	0	0	0
526515	Trinity County	0	1,309	0	0	0	0
526520	Post Reimbursement - D.A.	0	0	2,500	2,500	2,500	0
526541	St-Domestic Violence	0	62,233	90,000	90,000	90,000	0
526544	POST Training	0	6,035	75,000	75,000	75,000	0
530000	Tobacco Lawsuit Settlement	0	1,494,560	1,407,150	1,407,150	1,407,150	0
535000	Federal Grazing Fees Revenue	0	1,342	0	0	0	0
546000	Emergency Management	0	151,483	0	0	0	0
550095	Federal Fish & Wildlife Servic	0	43,124	0	0	0	0
552011	National Park in Lieu - 1978	0	0	2,000	2,000	2,000	0

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	561000	Federal in Lieu - Public Land	0	1,009,045	1,000,000	1,000,000	1,000,000	0
	561020	State Off Highway License	0	1,458	1,500	1,500	1,500	0
	562000	Federal Grants/Revenue	0	188,292	1,312,559	1,312,559	1,312,559	0
	590031	EPA - Brownfields Grants	0	276,382	600,000	600,000	600,000	0
	592109	Other Grants State	0	0	393,333	393,333	393,333	0
	800460	State Intergovernmental Rev	0	332	0	0	0	0
	800600	Other Government Agencies	0	664,235	1,371,405	1,371,405	1,371,405	0
		Total Other Governmental Agencies	0	20,276,735	44,654,610	44,654,610	44,654,610	0
		Charges for Current Services						
	602000	Auditing and Accounting Fees	0	28,760	32,500	32,500	32,500	0
	602010	Auditing & Acctg Fees-Transit	0	0	4,000	4,000	4,000	0
	602050	Prop. Tax Administration Fees	0	861,167	799,132	799,132	799,132	0
	602060	Assessor's Fees	0	29,003	12,000	12,000	12,000	0
	602070	PRD Administration Fee	0	1,257	4,660	4,660	4,660	0
	602113	Property Characteristics Sales	0	15,792	20,000	20,000	20,000	0
	603020	Legal Services-	0	37,159	30,000	30,000	30,000	0
	603030	Legal Services-Co Counsel	0	37,591	28,000	28,000	28,000	0
	603040	Legal Services-Comm	0	944	3,000	3,000	3,000	0
	604000	Election Services	0	39,924	100,000	100,000	100,000	0
	604001	Candidate Statement Fee	0	10,210	10,000	10,000	10,000	0
	604002	Filing Fee	0	0	15,000	15,000	15,000	0
	608000	Planning & Engineering	0	553,031	491,040	491,040	491,040	0
	608001	Violation Permit Processing	0	106,509	745,704	745,704	745,704	0
	608005	General Plan User Fee	0	205,760	310,512	310,512	310,512	0
	608010	Subdivision Inspection Deposit	0	12,524	20,351	20,351	20,351	0
	608012	Planning CHERT Fees	0	13,122	31,000	31,000	31,000	0
	608030	Map Checking Fees-Planning	0	46,197	51,670	51,670	51,670	0
	608045	Planning - SMARA Fees	0	2,698	10,000	10,000	10,000	0
	608050	Business License Review-Bldg	0	17,854	25,000	25,000	25,000	0
	608060	Business License Check	0	40,765	20,000	20,000	20,000	0
	608075	Notary Fees	0	1,140	500	500	500	0

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608090	Land Use Project Fees		0	99,756	94,880	94,880	94,880	0
608420	Medical Cannabis Permits Fees		0	1,431,815	2,699,052	2,699,052	2,699,052	0
611030	Sealer & Weight Service Del		0	0	7,000	7,000	7,000	0
611040	Farm Advisor for Del Norte		0	4,000	4,000	4,000	4,000	0
611050	Weight & Measures Income		0	166,888	200,000	200,000	200,000	0
611055	CDFA Administrative Fees		0	0	9,500	9,500	9,500	0
611060	Pests Control Fees		0	1,540	2,000	2,000	2,000	0
611061	Direct Marketing-Farmers		0	2,581	3,000	3,000	3,000	0
611062	Pest Exclusion-Quarantine Cert		0	3,696	5,000	5,000	5,000	0
611065	Shelter Contracts - Cities		0	231,760	254,676	254,676	254,676	0
612030	Sheriff Fees		0	20,454	25,000	25,000	25,000	0
612040	Third Party Collection Fee		0	463	400	400	400	0
612050	Jail Booking Fee		0	402,888	384,311	384,311	384,311	0
612060	Sheriff Parking Fees		0	10,975	15,000	15,000	15,000	0
612065	SWAP Project		0	4,323	0	0	0	0
613065	Garnishment Fees		0	241	500	500	500	0
613071	Superior/Muni Court Filing Fee		0	29	0	0	0	0
614015	Conservatorship Inv. Fees		0	454	0	0	0	0
614020	Autopsies Report & Fees		0	6,725	7,000	7,000	7,000	0
614025	Public Administrator Fees		0	7,665	5,000	5,000	5,000	0
614060	Social Security Payee Services		0	27,805	0	0	0	0
615100	Revenue Recovery Service		0	30,628	25,000	25,000	25,000	0
615102	P C 1463.007 Offset Coll Costs		0	399,369	335,000	335,000	335,000	0
615103	Court Ordered Service Charge		0	80,173	60,000	60,000	60,000	0
615150	Indigent Defense Fees		0	6,949	10,150	10,150	10,150	0
617000	Recording Fees		0	751,443	702,000	702,000	702,000	0
619000	Title Search/Auction Costs		0	101,211	30,000	30,000	30,000	0
619010	DRI Fee - Tax Collector		0	3,091	4,000	4,000	4,000	0
619020	Undiv Int/Segregation Applic		0	328	164	164	164	0
619030	Installment Plan-Init/Rein St		0	21,687	23,000	23,000	23,000	0
619031	Certified Letter Fee		0	0	100	100	100	0
619032	Seizure/Service Fee		0	1,845	7,200	7,200	7,200	0

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619033	Fees for Services	0	441	400	400	400	0
619040	Business Lic. Application Fees	0	50,235	41,000	41,000	41,000	0
619060	Unsecured Tax Redemption	0	21,440	21,500	21,500	21,500	0
621020	Services for Other Agencies	0	65,005	61,000	61,000	61,000	0
631130	Nuisance Abatement	0	15,363	10,000	10,000	10,000	0
631155	Administrative Fees	0	44,865	60,000	60,000	60,000	0
643035	Interstate Compact App Fee	0	262	0	0	0	0
643040	Adult Supervision Fees	0	103,815	0	0	0	0
643050	Care of City/Federal Prisoners	0	488	1,000	1,000	1,000	0
643102	STEP - Adopt Investment Fee	0	1,797	2,100	2,100	2,100	0
643103	Regional Facility Cost Reimb.	0	223	0	0	0	0
643104	Individual Reimbursement-Juv.	0	210	0	0	0	0
643105	Individual Reimbursement-	0	9,205	0	0	0	0
643106	Drug Testing Fees	0	6	0	0	0	0
643109	Drug Court Fees	0	3,174	0	0	0	0
643112	Community Service Fees	0	11,349	0	0	0	0
661010	County Park Income	0	373,937	435,000	435,000	435,000	0
671122	Sheriff's Work Alternative Prg	0	951	0	0	0	0
671123	Caltrans/Inmate Work Program	0	0	150,000	150,000	150,000	0
671136	Assessor-Other Than Co Funds	0	0	75	75	75	0
671138	Administrative Srvc to Distric	0	980	1,000	1,000	1,000	0
671144	Discovery	0	16,817	35,000	35,000	35,000	0
671150	Juvenile Hall Cost	0	316	0	0	0	0
671190	A-87 Cost Reimbursement	0	0	303,747	303,747	303,747	0
671200	A-87 Cost Reimbursement Lib	0	0	200,000	200,000	200,000	0
671220	A-87 Charges Aviation	0	0	67,653	67,653	67,653	0
671230	A-87 Charges Motor Pool	0	0	45,678	45,678	45,678	0
671260	A-87 Child Support Services	0	0	31,799	31,799	31,799	0
671303	A-87 Charges-Roads Heavy	0	0	26,504	26,504	26,504	0
671304	A-87 Charges-Prop 10	0	0	19,151	19,151	19,151	0
671310	A-87 Information Services	0	0	201,678	201,678	201,678	0
671311	A-87 Central Services	0	0	48,144	48,144	48,144	0

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671312	A-87 Purchasing		0	0	25,344	25,344	25,344	0
671318	A-87 ADA		0	0	152,503	152,503	152,503	0
681010	Trial Court Security		0	29,535	0	0	0	0
681015	Juvenile Representation		0	94	0	0	0	0
681181	Other Department Utilities		0	60,027	110,000	110,000	110,000	0
681195	Other County Funds-Assessor		0	0	75	75	75	0
681200	Road Labor-Oth Co Fund		0	64,163	2,000	2,000	2,000	0
681201	Other Funds		0	186,681	211,750	211,750	211,750	0
705145	Real Property Non-Filing Fee		0	17,874	6,000	6,000	6,000	0
707520	Fingerprint Fees		0	80,294	130,000	130,000	130,000	0
800870	Charges for Services		0	1,575,410	1,546,675	1,546,675	1,546,675	0
Total Charges for Current Services			0	8,617,146	11,623,778	11,623,778	11,623,778	0
Other Revenues								
4803	Miscellaneous Revenue		0	0	263,912	263,912	263,912	0
704010	Mass Mutual Expense Reimb		0	20,000	20,000	20,000	20,000	0
705010	Sale Of Personal Property		0	100	0	0	0	0
705130	Reimb of Agendas & Copies		0	1,366	3,823	3,823	3,823	0
705170	Bad Check Restitution		0	0	1,000	1,000	1,000	0
705200	Assessors Document Sales		0	66,710	69,222	69,222	69,222	0
705700	Transfer From Park Trust		0	0	10,000	10,000	10,000	0
706131	Trf from Deferred Maint Trust		0	0	247,370	247,370	247,370	0
707001	Treasurer Fees/TC Misc		0	43,996	55,000	55,000	55,000	0
707004	Prescription Card Fee		0	2,284	3,000	3,000	3,000	0
707010	Misc Revenue		0	298,417	162,600	162,600	162,600	0
707012	Donations		0	62,755	7,750	7,750	7,750	0
707015	Donations - 4H		0	2,000	2,000	2,000	2,000	0
707016	Donations - Auditorium		0	0	200	200	200	0
707017	University of California Reimb		0	0	500	500	500	0
707018	Found Unclaimed Property		0	13,864	15,000	15,000	15,000	0
707030	SB 813 Administration		0	108,651	135,000	135,000	135,000	0
707170	Trsfr from Automated Wrnt		0	54	200	200	200	0

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707200	Welfare General Relief Rebate		0	247,524	385,000	385,000	385,000	0
707210	Welfare Categorical Aid		0	7,567	0	0	0	0
707530	Prisoner Transport Reimb-Sher		0	4,441	2,500	2,500	2,500	0
707570	Prior Cancelled Warrants		0	0	5,000	5,000	5,000	0
707700	Parks Recycling		0	0	15,000	15,000	15,000	0
800941	Refunds		0	53,508	(73,902)	(73,902)	(73,902)	0
Total Other Revenues			0	933,237	1,330,175	1,330,175	1,330,175	0
Other Financing Sources								
6005	TI-		0	0	508,864	508,864	0	508,864
6007	TI- Community Corrections		0	0	1,254,060	1,254,060	0	1,254,060
6009	TI- Juvenile Probation Acty		0	121,048	257,520	257,520	0	257,520
6011	TI- Youthful Offender Block		0	0	550,000	550,000	0	550,000
6013	TI- Juvenile ReEntry Grant		0	0	23,500	23,500	0	23,500
6017	TI- Probation Title IV-E		0	0	250,000	250,000	0	250,000
6019	TI - SB 678		0	0	580,000	580,000	0	580,000
7050	Special & Extraordinary Items		0	76,186	0	0	0	0
708250	Proceeds from Finance Plan		0	0	3,626,035	3,626,035	3,626,035	0
9101	Transfer In		0	1,387,939	8,400,044	8,758,229	0	8,758,229
9103	Pass through Received		0	658	0	0	0	0
9109	Interfund Revenue		0	1,104,230	2,368,846	2,368,846	0	2,368,846
9165	IR - WRAPAROUND		0	0	375,000	375,000	0	375,000
9183	IR - Substance Abuse Realign		0	0	219,804	219,804	0	219,804
Total Other Financing Sources			0	2,690,061	18,413,673	18,771,858	3,626,035	15,145,823
General Fund Contribution								
9360	General Fund Contribution		0	(316,757)	2,245,603	4,480,899	0	4,480,899
Total General Fund Contribution			0	(316,757)	2,245,603	4,480,899	0	4,480,899
Not Applicable								
807570	Treasurer Charges		0	25	0	0	0	0
Total Not Applicable			0	25	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total General Fund		0	125,797,026	165,662,855	168,256,336	148,629,614	19,626,722
General E-Transportation Serv							
Taxes							
Total Taxes		0	0	0	0	0	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4565 Other - Govt Agencies		0	2,522,285	2,410,607	2,410,607	2,410,607	0
Total Other Governmental Agencies		0	2,522,285	2,410,607	2,410,607	2,410,607	0
Other Revenues							
Total Other Revenues		0	0	0	0	0	0
Other Financing Sources							
Total Other Financing Sources		0	0	0	0	0	0
Total General E-Transportation Serv		0	2,522,285	2,410,607	2,410,607	2,410,607	0
Employment Training Division							
Other Governmental Agencies							
Total Other Governmental Agencies		0	0	0	0	0	0
Other Revenues							
707010 Misc Revenue		0	3,600	0	0	0	0
Total Other Revenues		0	3,600	0	0	0	0
Other Financing Sources							
6007 TI- Community Corrections		0	0	331,294	331,294	0	331,294
9109 Interfund Revenue		0	122,297	0	0	0	0
9161 IR - Child Welfare Services		0	9,838	86,670	86,670	0	86,670
9162 IR - CalWORKs		0	190,116	1,617,829	1,617,829	0	1,617,829
9167 IR - CalFresh		0	88,727	751,134	751,134	0	751,134

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Revenues	Other Sources
	9168	IR - Medi-Cal	0	27,726	86,670	86,670	0	86,670
	9178	IR - DHHS Admin.	0	44,190	0	0	0	0
	Total Other Financing Sources		0	482,894	2,873,597	2,873,597	0	2,873,597
	Total Employment Training Division		0	486,494	2,873,597	2,873,597	0	2,873,597
Fingerprint Identification Reg								
Use of Money and Property								
	Total Use of Money and Property		0	0	0	0	0	0
Charges for Current Services								
	707520	Fingerprint Fees	0	139,722	138,000	138,000	138,000	0
	Total Charges for Current Services		0	139,722	138,000	138,000	138,000	0
Other Financing Sources								
	9101	Transfer In	0	0	164,036	164,036	0	164,036
	Total Other Financing Sources		0	0	164,036	164,036	0	164,036
	Total Fingerprint Identification Reg		0	139,722	302,036	302,036	138,000	164,036
	Total County General Funds		0	128,945,527	171,249,095	173,842,576	151,178,221	22,664,355
Special Revenue Funds								
Social Services Assistance								
Other Governmental Agencies								
	507010	St Welfare Realignment St Tax	0	0	2,839,247	2,839,247	2,839,247	0
	507040	St 2011 Realignment Foster	0	0	6,645,628	6,645,628	6,645,628	0
	507050	St Realignment Cal Works	0	0	3,739,654	3,739,654	3,739,654	0
	509020	Special Circumstances	0	0	500	500	500	0
	510000	State Aid For Children	0	(613,403)	1,560,845	1,560,845	1,560,845	0
	510010	Foster Care	0	1,116,697	2,708,525	2,708,525	2,708,525	0
	529000	Federal Aid For Children	0	691,564	2,780,973	2,780,973	2,780,973	0
	529010	Federal Aid Children-BHI/FC	0	4,267,885	11,512,185	11,512,185	11,512,185	0
	529020	Title IV E Waiver	0	0	772,172	772,172	772,172	0
	538010	Fed Aid For Foreign Refugees	0	0	4,000	4,000	4,000	0

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Fund Name						
Financing Source Category	2019-20	2020-21	2021-22	2021-22		Other
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
586493 St Realignment-Family Support	0	0	3,405,071	3,405,071	3,405,071	0
586495 St Realignment-Child Poverty	0	0	1,134,034	1,134,034	1,134,034	0
Total Other Governmental Agencies	0	5,462,743	37,102,834	37,102,834	37,102,834	0
Other Revenues						
707210 Welfare Categorical Aid	0	177,583	211,864	211,864	211,864	0
707590 Cancelled Checks Prior Year	0	468	0	0	0	0
Total Other Revenues	0	178,051	211,864	211,864	211,864	0
Other Financing Sources						
9101 Transfer In	0	10,029,351	0	0	0	0
Total Other Financing Sources	0	10,029,351	0	0	0	0
General Fund Contribution						
Total General Fund Contribution	0	0	0	0	0	0
Total Social Services Assistance	0	15,670,145	37,314,698	37,314,698	37,314,698	0
Economic Development						
Licenses and Permits						
290034 Film Permit Fees	0	390	0	0	0	0
Total Licenses and Permits	0	390	0	0	0	0
Other Governmental Agencies						
4510 State - Other	0	1,055,870	0	0	0	0
514060 State-Small Grants	0	16,188	0	0	0	0
590010 Economic Development Set-	0	6,660	0	0	0	0
590011 Slingshot Grant	0	9,540	0	0	0	0
591090 RPU Coordinator	0	10,301	0	0	0	0
591100 WIA Adult Funds (201)	0	22,467	0	0	0	0
591103 WIA Youth Funds (301)	0	16,501	0	0	0	0
591105 WIA Dislocated Worker Funds	0	23,860	0	0	0	0
591109 WIA Rapid Response Funds	0	6,439	0	0	0	0
591112 WIA Admin	0	15,384	0	0	0	0

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Fund Name Financing Source Category Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Revenues	Other Sources
Total Other Governmental Agencies	0	1,183,210	0	0	0	0
Charges for Current Services						
Total Charges for Current Services	0	0	0	0	0	0
Other Revenues						
705026 Grant Fund #3848	0	0	468,768	468,768	468,768	0
705027 Income/Liquidity Fund #3847	0	0	134,544	134,544	134,544	0
705029 Income from Comm. Inv Fd.	0	0	20,000	20,000	20,000	0
707010 Misc Revenue	0	168,036	1,209,870	1,209,870	1,209,870	0
707012 Donations	0	5,755	0	0	0	0
Total Other Revenues	0	173,791	1,833,182	1,833,182	1,833,182	0
Other Financing Sources						
6003 TI-From Fund Balance	0	0	4,164,714	4,164,714	0	4,164,714
9101 Transfer In	0	7,953	112,346	112,346	0	112,346
Total Other Financing Sources	0	7,953	4,277,060	4,277,060	0	4,277,060
General Fund Contribution						
9360 General Fund Contribution	0	0	1,847,284	1,847,284	0	1,847,284
Total General Fund Contribution	0	0	1,847,284	1,847,284	0	1,847,284
Not Applicable						
800944 Grant Revenue	0	1,621,158	2,757,285	2,757,285	2,757,285	0
Total Not Applicable	0	1,621,158	2,757,285	2,757,285	2,757,285	0
Total Economic Development	0	2,986,502	10,714,811	10,714,811	4,590,467	6,124,344
Social Services Administration						
Licenses and Permits						
269020 Marriage License	0	0	21,200	21,200	21,200	0
Total Licenses and Permits	0	0	21,200	21,200	21,200	0
Other Governmental Agencies						
507000 State Welfare Administration	0	0	14,096,853	14,096,853	14,096,853	0

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Fund Name						
Financing Source Category	2019-20	2020-21	2021-22	2021-22		Other
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
507010 St Welfare Realignment St Tax	0	749,904	3,461,317	3,461,317	3,461,317	0
507020 St Welfare-Realign St Tax	0	0	4,475,336	4,475,336	4,475,336	0
507030 State 2011 Realignment Admin	0	749,900	7,081,607	7,081,607	7,081,607	0
510020 Performance Incentives	0	0	11,868	11,868	11,868	0
510110 Mental Health Housing Grant	0	0	90,000	90,000	90,000	0
524000 State Aid For Veterans Affair	0	95,576	57,445	57,445	57,445	0
524005 St Aid For Medical/Cost/Avoid	0	0	25,050	25,050	25,050	0
524015 Veterans Service Office Fund	0	0	4,533	4,533	4,533	0
524075 Grants - Local	0	0	10,000	10,000	10,000	0
526000 Federal Welfare Administration	0	0	63,642,328	63,642,328	63,642,328	0
526445 Cnty Medical Services	0	4,687	1,370	1,370	1,370	0
526450 State Medical Admin Advances	0	6,786,601	14,864,831	14,864,831	14,864,831	0
526540 Grant-Encourage Arrest Policy	0	6,737,482	0	0	0	0
585810 Inter-Governmental Transfer	0	0	2,315,568	2,315,568	2,315,568	0
587004 St Aid-Realignment-S T	0	0	175,503	175,503	175,503	0
588802 Federal Reimbursement-	0	46,110	201,250	201,250	201,250	0
590013 CDBG HOUSING RLF	0	0	2,750,000	2,750,000	2,750,000	0
590034 HOME Grants	0	0	2,814,783	2,814,783	2,814,783	0
590041 HOME RLF	0	0	1,030,994	1,030,994	1,030,994	0
590069 HUD Grant	0	0	223,075	223,075	223,075	0
Total Other Governmental Agencies	0	15,170,260	117,333,711	117,333,711	117,333,711	0
Charges for Current Services						
603020 Legal Services-	0	100	0	0	0	0
614010 Estate Fees - Public Guardian	0	51,932	37,800	37,800	37,800	0
614040 Conservatorship Fees/Wlfr	0	33,184	56,707	56,707	56,707	0
614060 Social Security Payee Services	0	134,634	127,000	127,000	127,000	0
614065 Social Security Payee Svs-LPS	0	32,785	38,280	38,280	38,280	0
614070 Regional Ctr Conservatorship S	0	76,281	72,000	72,000	72,000	0
631031 CAPCC	0	18,330	35,000	35,000	35,000	0
671144 Discovery	0	0	14,000	14,000	14,000	0

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Charges for Current Services		0	347,246	380,787	380,787	380,787	0
Other Revenues							
4801 Misc - Other Sales		0	690	0	0	0	0
707010 Misc Revenue		0	42,168	101,100	101,100	101,100	0
707210 Welfare Categorical Aid		0	82,025	150,000	150,000	150,000	0
800941 Refunds		0	100	0	0	0	0
Total Other Revenues		0	124,983	251,100	251,100	251,100	0
Other Financing Sources							
9101 Transfer In		0	20,853,995	0	0	0	0
9109 Interfund Revenue		0	221,283	0	0	0	0
9166 IR - General Relief		0	0	1,215,541	1,215,541	0	1,215,541
9178 IR - DHHS Admin.		0	885,559	4,423,964	4,423,964	0	4,423,964
Total Other Financing Sources		0	21,960,837	5,639,505	5,639,505	0	5,639,505
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Total Social Services Administration		0	37,603,326	123,626,303	123,626,303	117,986,798	5,639,505
Mental Health Fund							
Other Governmental Agencies							
507085 St 2011 Realgnmnt Behavioral		0	307,326	6,377,083	6,377,083	6,377,083	0
510110 Mental Health Housing Grant		0	171,509	0	0	0	0
511012 St Aid-McKinney Homeless-		0	25,902	46,818	46,818	46,818	0
511014 Fed Grant-SAMHSA		0	534,383	879,153	879,153	879,153	0
515000 Medi-Cal Match SGF		0	1,165,330	517,409	517,409	517,409	0
515001 St Aid-Mental Health-Realgn		0	345,235	5,888,518	5,888,518	5,888,518	0
515002 Disproportionate Share		0	0	40,262	40,262	40,262	0
515120 Mental Health Services Act		0	0	7,886,443	7,886,443	7,886,443	0
590069 HUD Grant		0	49,254	0	0	0	0
Total Other Governmental Agencies		0	2,598,939	21,635,686	21,635,686	21,635,686	0

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Fund Name							
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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Charges for Current Services							
640000	Mental Health-Medical Reimb-	0	19,792,597	22,069,081	22,069,081	22,069,081	0
640020	Mental Health-Patient Fees	0	801,049	719,568	719,568	719,568	0
Total Charges for Current Services		0	20,593,646	22,788,649	22,788,649	22,788,649	0
Other Revenues							
4801	Misc - Other Sales	0	377	0	0	0	0
705500	IMD Share of Cost	0	279,422	333,500	333,500	333,500	0
707010	Misc Revenue	0	29,662	0	0	0	0
707100	Other Miscellaneous	0	1,321	0	0	0	0
707254	Other Grants	0	1,869,578	2,417,766	2,417,766	2,417,766	0
Total Other Revenues		0	2,180,360	2,751,266	2,751,266	2,751,266	0
Other Financing Sources							
6007	TI- Community Corrections	0	0	1,746,896	1,746,896	0	1,746,896
9101	Transfer In	0	3,880,749	13,450,411	13,450,411	0	13,450,411
9109	Interfund Revenue	0	16,035	0	0	0	0
9161	IR - Child Welfare Services	0	15,552	476,099	476,099	0	476,099
9162	IR - CalWORKs	0	298,246	2,317,220	2,317,220	0	2,317,220
9165	IR - WRAPAROUND	0	148,012	530,512	530,512	0	530,512
9166	IR - General Relief	0	91,494	410,805	410,805	0	410,805
9180	IR - MH Chrg to Other Co	0	600	247,758	247,758	0	247,758
Total Other Financing Sources		0	4,450,688	19,179,701	19,179,701	0	19,179,701
General Fund Contribution							
9360	General Fund Contribution	0	21,902	1,207,495	1,207,495	0	1,207,495
Total General Fund Contribution		0	21,902	1,207,495	1,207,495	0	1,207,495
Total Mental Health Fund		0	29,845,535	67,562,797	67,562,797	47,175,601	20,387,196
Public Health Fund							
Taxes							
Total Taxes		0	0	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Licenses and Permits							
206080	Septic Tank Permits-Pumpers	0	5,229	5,229	5,229	5,229	0
206090	Sewage Disposal Permits	0	178,322	177,346	177,346	177,346	0
206100	Water Well Permits	0	64,557	75,000	75,000	75,000	0
206110	Burial Permits	0	13,950	12,750	12,750	12,750	0
206120	Ambulance Permits	0	980	1,240	1,240	1,240	0
	Total Licenses and Permits	0	263,038	271,565	271,565	271,565	0
Use of Money and Property							
402010	Land & Bldg Rent &	0	4,200	4,200	4,200	4,200	0
	Total Use of Money and Property	0	4,200	4,200	4,200	4,200	0
Other Governmental Agencies							
4455	Other State - Health	0	1,839,558	5,896,276	5,896,276	5,896,276	0
4555	Federal - Other	0	0	314,942	314,942	314,942	0
509050	Federal Reimbursement Grant	0	299,927	678,042	678,042	678,042	0
510003	State - Medical Therapy Unit	0	141,408	363,665	363,665	363,665	0
510012	State - CCS Admin MediCal	0	76,888	185,250	185,250	185,250	0
510014	Local Incentive Award LIA	0	38,449	273,422	273,422	273,422	0
511010	State-California Children	0	3,980	30,000	30,000	30,000	0
512050	MTU - MediCal Billing	0	2,827	70,000	70,000	70,000	0
514003	State Aid TB Control	0	0	6,207	6,207	6,207	0
514007	St-ADAP Admin	0	9,980	21,680	21,680	21,680	0
514009	State Aid - AIDS/LPHA	0	2,598	12,004	12,004	12,004	0
514014	Tobacco Ed./Health Srvc Imp.	0	0	300,000	300,000	300,000	0
514023	Farm and Ranch Cleanup	0	0	100,000	100,000	100,000	0
514028	State-Foster Care Nurse	0	43,698	0	0	0	0
514029	Oral Health Promotion Project	0	262,199	0	0	0	0
514030	Federal-WIC Nutrition	0	546,463	998,751	998,751	998,751	0
515011	Federal - Drug and Alcohol	0	56,720	151,586	151,586	151,586	0
523214	CA Office of Traffic Safety	0	17,096	24,500	24,500	24,500	0
525524	State CHDP MediCal	0	35,482	162,145	162,145	162,145	0

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526523	Health Resources Service		0	0	187,705	187,705	187,705	0
526527	St Childhood Lead Prev.		0	18,138	127,411	127,411	127,411	0
526531	CMSP Wellness		0	45,000	116,038	116,038	116,038	0
531045	California Home Visiting Prog		0	281,599	826,168	826,168	826,168	0
531290	AIDS Info & Education Project		0	806	1,600	1,600	1,600	0
550050	Federal - MCH Administration		0	19,884	414,115	414,115	414,115	0
550053	Federal Title V MCH Admin		0	82,933	107,625	107,625	107,625	0
550070	Fed-CCS Admn Medical		0	97,768	253,938	253,938	253,938	0
550080	Federal-CHDP Medical		0	55,109	312,907	312,907	312,907	0
550085	Federal-Foster Care Nurse		0	122,684	0	0	0	0
586499	State Aid Health Realignment		0	818,043	10,627,376	10,627,376	10,627,376	0
588500	State-OES Child Death Review		0	763	3,000	3,000	3,000	0
588515	St-Immunization Program		0	0	85,570	85,570	85,570	0
588801	Federal Reimbursement-'TCM'		0	91,341	358,789	358,789	358,789	0
588802	Federal Reimbursement-		0	189,162	790,782	790,782	790,782	0
590069	HUD Grant		0	64,376	85,196	85,196	85,196	0
592109	Other Grants State		0	209,448	393,823	393,823	393,823	0
Total Other Governmental Agencies			0	5,474,327	24,280,513	24,280,513	24,280,513	0
Charges for Current Services								
608420	Medical Cannabis Permits Fees		0	25,383	35,750	35,750	35,750	0
619033	Fees for Services		0	0	9,000	9,000	9,000	0
630030	Food Establish Permits-County		0	434,738	614,292	614,292	614,292	0
630080	Housing Program Fees		0	0	2,100	2,100	2,100	0
630090	Body Art Insp & Permitting		0	4,152	10,166	10,166	10,166	0
631000	Public Health Lab Fees		0	62,517	219,500	219,500	219,500	0
631030	Vital Statistic Fees-Health		0	99,550	87,200	87,200	87,200	0
631040	Immunization Fee Revenue		0	7,767	96,000	96,000	96,000	0
631100	Professional Services/Seminars		0	0	7,500	7,500	7,500	0
631124	Federal-HIV Care Consortium		0	127,324	160,401	160,401	160,401	0
631126	Federal - Hopwa		0	21,505	85,131	85,131	85,131	0
631128	St Surcharge Above Ground		0	2,912	3,200	3,200	3,200	0

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631140	Food Establishment Plan CK		0	5,453	16,223	16,223	16,223	0
631141	St-Surcharge CAL/ARP Fees		0	3,558	3,500	3,500	3,500	0
631142	St Surcharge Fees/CUPA/Haz		0	39,151	49,687	49,687	49,687	0
631143	St Surcharge Fees/CUPA/UST		0	4,040	4,280	4,280	4,280	0
631146	Aboveground Petro Storage		0	44,906	45,000	45,000	45,000	0
631160	Organized Camps Inspection		0	665	4,476	4,476	4,476	0
631171	Non-Standard SDS Fees		0	63,411	86,975	86,975	86,975	0
631172	Pool Inspection Fees		0	9,453	15,141	15,141	15,141	0
631173	Local Water Systems		0	1,064	6,976	6,976	6,976	0
631179	Solid Waste Facilities - Fees		0	49,091	60,000	60,000	60,000	0
631182	Project Review Fees		0	6,216	8,500	8,500	8,500	0
631200	Vital Records		0	0	6,100	6,100	6,100	0
631245	CCS Enrollment Fee		0	609	1,000	1,000	1,000	0
631246	Cardiac Clinic Billing		0	5,099	14,000	14,000	14,000	0
631253	Adult Health Clinics		0	148	18,000	18,000	18,000	0
631281	HazardousMaterialsFeeRevenu		0	0	2,200	2,200	2,200	0
631282	Haz Mat Response Team Fee		0	8,130	9,110	9,110	9,110	0
631300	Sate - I.V. Drug Diversion		0	31	100	100	100	0
643091	Medical Marijuana ID		0	1,050	2,200	2,200	2,200	0
643099	State-OCAP Grant-ART		0	0	18,330	18,330	18,330	0
643110	Construction Plan Review Hlth		0	20,049	43,397	43,397	43,397	0
643111	Business License Review/Fees		0	14,200	16,407	16,407	16,407	0
Total Charges for Current Services			0	1,062,172	1,761,842	1,761,842	1,761,842	0
Other Revenues								
4801	Misc - Other Sales		0	227	0	0	0	0
4803	Miscellaneous Revenue		0	68	0	0	0	0
707000	Vehicle License Fee revenue		0	7,371	0	0	0	0
707010	Misc Revenue		0	15,384	500	500	500	0
707012	Donations		0	500	102,500	102,500	102,500	0
707251	CCS-Assessment Fees		0	420	2,100	2,100	2,100	0
707254	Other Grants		0	20,000	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
707261	CCS - Donations	0	0	1,500	1,500	1,500	0
707282	Seasonal Flu	0	0	10,400	10,400	10,400	0
707800	Trust Fund Transfer	0	0	500	500	500	0
800941	Refunds	0	3,917	0	0	0	0
808013	Return of Overpayments	0	(469,535)	0	0	0	0
Total Other Revenues		0	(421,648)	117,500	117,500	117,500	0
Other Financing Sources							
9101	Transfer In	0	5,576,076	2,199,149	2,199,149	0	2,199,149
9109	Interfund Revenue	0	14,250	2,365	2,365	0	2,365
9161	IR - Child Welfare Services	0	0	1,619,694	1,619,694	0	1,619,694
9162	IR - CalWORKs	0	29,531	828,334	828,334	0	828,334
9163	IR - California Children's Ser	0	0	228,978	228,978	0	228,978
9167	IR - CalFresh	0	0	395,023	395,023	0	395,023
9168	IR - Medi-Cal	0	0	695,452	695,452	0	695,452
9170	IR - MHSA Suicide Prevention	0	82,318	192,000	192,000	0	192,000
9171	IR - Primary Prevention	0	102,967	276,833	276,833	0	276,833
9174	IR - Public Health Clinic Fee	0	2,663	13,000	13,000	0	13,000
9175	IR - Pub Health Laboratory Fee	0	3,225	21,500	21,500	0	21,500
9177	IR - Vital Stats	0	0	1,950	1,950	0	1,950
9179	IR - SSB Chrg to Other Co	0	0	54,190	54,190	0	54,190
9180	IR - MH Chrg to Other Co	0	12,420	54,190	54,190	0	54,190
Total Other Financing Sources		0	5,823,450	6,582,658	6,582,658	0	6,582,658
General Fund Contribution							
9360	General Fund Contribution	0	294,855	0	0	0	0
Total General Fund Contribution		0	294,855	0	0	0	0
Total Public Health Fund		0	12,500,394	33,018,278	33,018,278	26,435,620	6,582,658
Alcohol & Other Drugs							
Fines, Forfeits and Penalties							
303059	MADD Fees	0	2,088	6,981	6,981	6,981	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Fines, Forfeits and Penalties		0	2,088	6,981	6,981	6,981	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
504410 2011 PUBLIC SAFETY		0	0	85,592	85,592	85,592	0
507085 St 2011 Realgnmnt Behavioral		0	37,907	759,562	759,562	759,562	0
513073 State Drug MediCal - 103G		0	160,789	609,388	609,388	609,388	0
513074 Federal Drug MediCal-103F		0	940,301	2,011,691	2,011,691	2,011,691	0
513075 State Perinatal MediCal-102G		0	4,000	0	0	0	0
513076 Federal Perinatal MediCal-		0	12,698	11,560	11,560	11,560	0
515011 Federal - Drug and Alcohol		0	558,970	1,068,262	1,068,262	1,068,262	0
Total Other Governmental Agencies		0	1,714,665	4,546,055	4,546,055	4,546,055	0
Charges for Current Services							
621020 Services for Other Agencies		0	374,267	649,722	649,722	649,722	0
640055 HART Fees		0	4,500	5,400	5,400	5,400	0
Total Charges for Current Services		0	378,767	655,122	655,122	655,122	0
Other Revenues							
707010 Misc Revenue		0	136	0	0	0	0
707100 Other Miscellaneous		0	130	0	0	0	0
707254 Other Grants		0	56,623	164,633	164,633	164,633	0
800941 Refunds		0	81	0	0	0	0
Total Other Revenues		0	56,970	164,633	164,633	164,633	0
Other Financing Sources							
9101 Transfer In		0	204,935	1,250	1,250	0	1,250
9162 IR - CalWORKs		0	0	1,236,484	1,236,484	0	1,236,484
9166 IR - General Relief		0	0	24,120	24,120	0	24,120
9168 IR - Medi-Cal		0	0	170,820	170,820	0	170,820
9180 IR - MH Chrg to Other Co		0	0	332,094	332,094	0	332,094

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		9182 IR - Mental Health	0	0	10,529	10,529	0	10,529
	Total Other Financing Sources		0	204,935	1,775,297	1,775,297	0	1,775,297
	Total Alcohol & Other Drugs		0	2,357,425	7,148,088	7,148,088	5,372,791	1,775,297
Roads								
Taxes								
		101117 Property Tax Current Secured	0	3,173,829	3,200,000	3,200,000	3,200,000	0
		102500 Prop Tax Current-Unsecured	0	130,503	126,000	126,000	126,000	0
		105110 Prop Tax Prior Unsecured	0	1,333	1,400	1,400	1,400	0
		105800 Supplemental Prop Tax-	0	26,402	45,000	45,000	45,000	0
		105900 Supplemental Prop Tax PY	0	10,593	9,000	9,000	9,000	0
		113100 Timber Yield Tax	0	89,518	97,000	97,000	97,000	0
		800015 Property Tax In Lieu VLF	0	260,000	260,000	260,000	260,000	0
	Total Taxes		0	3,692,178	3,738,400	3,738,400	3,738,400	0
Licenses and Permits								
		203030 Transportation Permits	0	9,683	10,500	10,500	10,500	0
		203040 Business Licenses-Roads	0	27,942	25,000	25,000	25,000	0
		203090 Encroachment Permits	0	45,150	45,000	45,000	45,000	0
		290034 Film Permit Fees	0	1,794	1,800	1,800	1,800	0
	Total Licenses and Permits		0	84,569	82,300	82,300	82,300	0
Use of Money and Property								
	Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies								
		4510 State - Other	0	298,619	0	0	0	0
		503000 St Hwy Users Tax Sec.2104	0	1,354,782	1,691,655	1,691,655	1,691,655	0
		503005 Hwy Users Tax - Sec 2103	0	1,592,673	2,341,357	2,341,357	2,341,357	0
		503010 St Hwy Users Tax Sec. 2106	0	307,098	395,577	395,577	395,577	0
		503030 State Hwy Users Tax Sec. 2105	0	1,126,635	1,408,348	1,408,348	1,408,348	0
		503040 State SAFETEA-LU	0	877,487	850,000	850,000	850,000	0
		503045 State SAFETEA-LU RSTP	0	636,382	636,382	636,382	636,382	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
506200	State Property Rentals	0	178	200	200	200	0
523080	ST FAS, FAO & FAU Bridge	0	1,316,413	1,195,362	1,195,362	1,195,362	0
523170	Storm Damage-FEMA or	0	168,839	24,973,806	24,973,806	24,973,806	0
523172	Emergency Relief	0	4,117,011	3,861,206	3,861,206	3,861,206	0
523190	STIP, FAS, FAO & FAU	0	167	0	0	0	0
523212	High Risk Rural Roads	0	80,967	0	0	0	0
525110	Homeowners Prop Tax Relief	0	35,966	35,000	35,000	35,000	0
525610	SB1 RMRA	0	4,333,023	5,180,164	5,180,164	5,180,164	0
534000	Secure Rural Schools Title III	0	290,125	0	0	0	0
561000	Federal in Lieu - Public Land	0	362	363	363	363	0
Total Other Governmental Agencies		0	16,536,727	42,569,420	42,569,420	42,569,420	0
Charges for Current Services							
608025	Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
608030	Map Checking Fees-Planning	0	276	0	0	0	0
608090	Land Use Project Fees	0	0	100	100	100	0
621000	Road Striping	0	247	4,000	4,000	4,000	0
621020	Services for Other Agencies	0	0	3,000	3,000	3,000	0
681200	Road Labor-Oth Co Fund	0	61,521	600	600	600	0
Total Charges for Current Services		0	62,044	9,700	9,700	9,700	0
Other Revenues							
4803	Miscellaneous Revenue	0	5,048	10,100	10,100	10,100	0
705040	Sales of Personal Property	0	6,730	400	400	400	0
705130	Reimb of Agendas & Copies	0	0	30	30	30	0
707010	Misc Revenue	0	2,860	0	0	0	0
800941	Refunds	0	1,096	0	0	0	0
808013	Return of Overpayments	0	27	0	0	0	0
Total Other Revenues		0	15,761	10,530	10,530	10,530	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	47,263,014	47,263,014	0	47,263,014
708250	Proceeds from Finance Plan	0	0	1,000,000	1,000,000	1,000,000	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
9101	Transfer In	0	156,267	0	0	0	0
9109	Interfund Revenue	0	278,059	781,500	781,500	0	781,500
Total Other Financing Sources		0	434,326	49,044,514	49,044,514	1,000,000	48,044,514
General Fund Contribution							
9360	General Fund Contribution	0	0	73,000	73,000	0	73,000
Total General Fund Contribution		0	0	73,000	73,000	0	73,000
Total Roads		0	20,825,605	95,527,864	95,527,864	47,410,350	48,117,514
Recorder Record Conversion							
Use of Money and Property							
402205	Interest Revenue	0	0	8,400	8,400	8,400	0
Total Use of Money and Property		0	0	8,400	8,400	8,400	0
Charges for Current Services							
617010	Recorder Record Conversion	0	30,389	25,000	25,000	25,000	0
617020	Recorder Special Fee	0	29,847	25,000	25,000	25,000	0
Total Charges for Current Services		0	60,236	50,000	50,000	50,000	0
Other Revenues							
Total Other Revenues		0	0	0	0	0	0
Other Financing Sources							
Total Other Financing Sources		0	0	0	0	0	0
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Total Recorder Record Conversion		0	60,236	58,400	58,400	58,400	0
Child Support Services							
Use of Money and Property							
402205	Interest Revenue	0	0	35,000	35,000	35,000	0
Total Use of Money and Property		0	0	35,000	35,000	35,000	0

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Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
Other Governmental Agencies						
525910 DAFT Enforcement Incentive	0	3,991,545	4,430,075	4,430,075	4,430,075	0
Total Other Governmental Agencies	0	3,991,545	4,430,075	4,430,075	4,430,075	0
Charges for Current Services						
Total Charges for Current Services	0	0	0	0	0	0
Other Revenues						
707010 Misc Revenue	0	104,389	0	0	0	0
Total Other Revenues	0	104,389	0	0	0	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Child Support Services	0	4,095,934	4,465,075	4,465,075	4,465,075	0
Criminal Justice Construction						
Fines, Forfeits and Penalties						
304013 Crim Just Fac Construct-Fines	0	133,678	200,000	200,000	200,000	0
304015 Crim Just Fac Construct-	0	7,463	20,000	20,000	20,000	0
Total Fines, Forfeits and Penalties	0	141,141	220,000	220,000	220,000	0
Use of Money and Property						
402205 Interest Revenue	0	0	45,000	45,000	45,000	0
Total Use of Money and Property	0	0	45,000	45,000	45,000	0
Other Financing Sources						
9101 Transfer In	0	0	74,942	74,942	0	74,942
Total Other Financing Sources	0	0	74,942	74,942	0	74,942
Total Criminal Justice Construction	0	141,141	339,942	339,942	265,000	74,942
Courthouse Construction						
Fines, Forfeits and Penalties						
304000 Court Construction Fund-	0	7,463	18,000	18,000	18,000	0

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Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
304023 Court Construction Fund-Fines	0	89,699	125,000	125,000	125,000	0
Total Fines, Forfeits and Penalties	0	97,162	143,000	143,000	143,000	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Total Courthouse Construction	0	97,162	143,000	143,000	143,000	0
County Library						
Taxes						
101101 RDA Dissolution Increment	0	(11,802)	0	0	0	0
101117 Property Tax Current Secured	0	2,666,290	2,607,599	2,607,599	2,607,599	0
102500 Prop Tax Current-Unsecured	0	109,859	106,497	106,497	106,497	0
105110 Prop Tax Prior Unsecured	0	1,122	0	0	0	0
105500 Prop Taxes Prior Unsec &	0	0	2,706	2,706	2,706	0
105800 Supplemental Prop Tax-	0	22,264	27,955	27,955	27,955	0
105900 Supplemental Prop Tax PY	0	8,921	9,134	9,134	9,134	0
113100 Timber Yield Tax	0	28,019	35,700	35,700	35,700	0
800015 Property Tax In Lieu VLF	0	219,606	0	0	0	0
Total Taxes	0	3,044,279	2,789,591	2,789,591	2,789,591	0
Licenses and Permits						
202000 Business Licenses	0	5	0	0	0	0
203040 Business Licenses-Roads	0	53,706	0	0	0	0
Total Licenses and Permits	0	53,711	0	0	0	0
Fines, Forfeits and Penalties						
808009 Revenue Recovery – Linebarge	0	989	5,800	5,800	5,800	0
Total Fines, Forfeits and Penalties	0	989	5,800	5,800	5,800	0
Use of Money and Property						
402205 Interest Revenue	0	0	15,000	15,000	15,000	0
800200 Rents & Concessions	0	0	400	400	400	0

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	Actual	Actual	Recommended	Adopted		Sources
Total Use of Money and Property	0	0	15,400	15,400	15,400	0
Other Governmental Agencies						
504100 In Lieu-Vehicle License Fee	0	0	219,606	219,606	219,606	0
524045 Hoopa Tribal Council Cont	0	55,372	55,500	55,500	55,500	0
524050 Adult Literacy Program	0	0	60,000	60,000	60,000	0
524075 Grants - Local	0	61,487	80,000	80,000	80,000	0
525110 Homeowners Prop Tax Relief	0	30,329	30,270	30,270	30,270	0
552011 National Park in Lieu - 1978	0	0	125	125	125	0
561000 Federal in Lieu - Public Land	0	125	0	0	0	0
585801 State Library Grants	0	26,040	0	0	0	0
Total Other Governmental Agencies	0	173,353	445,501	445,501	445,501	0
Charges for Current Services						
608050 Business License Review-Bldg	0	350	0	0	0	0
608060 Business License Check	0	100	0	0	0	0
619040 Business Lic. Application Fees	0	4	0	0	0	0
643111 Business License Review/Fees	0	100	0	0	0	0
652000 Library Services - Fines	0	8,140	27,500	27,500	27,500	0
Total Charges for Current Services	0	8,694	27,500	27,500	27,500	0
Other Revenues						
705085 Donations To Library	0	26,912	40,000	40,000	40,000	0
705090 Sale of Personal Property Book	0	3,557	25,000	25,000	25,000	0
705110 Sale of Personal Prop Copies	0	298	10,000	10,000	10,000	0
707010 Misc Revenue	0	7,267	0	0	0	0
707254 Other Grants	0	271,823	160,000	160,000	160,000	0
800941 Refunds	0	95,260	120,000	120,000	120,000	0
Total Other Revenues	0	405,117	355,000	355,000	355,000	0
Other Financing Sources						
6003 TI-From Fund Balance	0	0	320,495	320,495	0	320,495
9109 Interfund Revenue	0	1,800	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Other Financing Sources		0	1,800	320,495	320,495	0	320,495
General Fund Contribution							
524046 Hoopa Br Gen Fund		0	0	8,000	8,000	8,000	0
707080 General Fund Contribution		0	0	329,154	329,154	329,154	0
Total General Fund Contribution		0	0	337,154	337,154	337,154	0
Total County Library		0	3,687,943	4,296,441	4,296,441	3,975,946	320,495
Fish & Game							
Fines, Forfeits and Penalties							
302110 Court Consol Fish/Game Fines		0	7,949	8,000	8,000	8,000	0
Total Fines, Forfeits and Penalties		0	7,949	8,000	8,000	8,000	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Financing Sources							
6003 TI-From Fund Balance		0	0	24,000	24,000	0	24,000
Total Other Financing Sources		0	0	24,000	24,000	0	24,000
Total Fish & Game		0	7,949	32,000	32,000	8,000	24,000
Forest Resources and Recreatio							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4510 State - Other		0	44,219	0	0	0	0
523190 STIP, FAS, FAO & FAU		0	954,060	17,460,000	17,460,000	17,460,000	0
523192 State Grant Manila Trail		0	46,211	1,672,000	1,672,000	1,672,000	0
Total Other Governmental Agencies		0	1,044,490	19,132,000	19,132,000	19,132,000	0
Charges for Current Services							
Total Charges for Current Services		0	0	0	0	0	0

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Other Revenues							
4803	Miscellaneous Revenue	0	0	22,500	22,500	22,500	0
705780	Mckay Tract Community	0	15,000	0	0	0	0
800941	Refunds	0	181	0	0	0	0
	Total Other Revenues	0	15,181	22,500	22,500	22,500	0
Other Financing Sources							
9101	Transfer In	0	0	290,000	290,000	0	290,000
	Total Other Financing Sources	0	0	290,000	290,000	0	290,000
General Fund Contribution							
	Total General Fund Contribution	0	0	0	0	0	0
	Total Forest Resources and Recreatio	0	1,059,671	19,444,500	19,444,500	19,154,500	290,000
Northcoast Resource Partnershi							
Use of Money and Property							
	Total Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies							
4510	State - Other	0	4,891,060	15,038,500	15,038,500	15,038,500	0
4555	Federal - Other	0	0	30,000	30,000	30,000	0
	Total Other Governmental Agencies	0	4,891,060	15,068,500	15,068,500	15,068,500	0
Charges for Current Services							
	Total Charges for Current Services	0	0	0	0	0	0
Other Revenues							
	Total Other Revenues	0	0	0	0	0	0
Other Financing Sources							
9101	Transfer In	0	0	400,000	400,000	0	400,000
9109	Interfund Revenue	0	5,575	15,000	15,000	0	15,000
	Total Other Financing Sources	0	5,575	415,000	415,000	0	415,000

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Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
General Fund Contribution						
	Total General Fund Contribution	0	0	0	0	0
Not Applicable						
	Total Not Applicable	0	0	0	0	0
	Total Northcoast Resource Partnershi	0	4,896,635	15,483,500	15,483,500	15,068,500
State Forest and Fire Capacity						
Other Governmental Agencies						
	4510 State - Other	0	899,988	0	0	0
	Total Other Governmental Agencies	0	899,988	0	0	0
	Total State Forest and Fire Capacity	0	899,988	0	0	0
Tax Loss Reserve Fund						
Taxes						
	103500 Property Tax-Prior Secrd &	0	1,515,116	0	0	0
	Total Taxes	0	1,515,116	0	0	0
Other Financing Sources						
	9101 Transfer In	0	57,254	0	0	0
	Total Other Financing Sources	0	57,254	0	0	0
	Total Tax Loss Reserve Fund	0	1,572,370	0	0	0
Redwood National Park In Lieu						
Other Governmental Agencies						
	561000 Federal in Lieu - Public Land	0	(1,014,162)	0	0	0
	Total Other Governmental Agencies	0	(1,014,162)	0	0	0
	Total Redwood National Park In Lieu	0	(1,014,162)	0	0	0
Timber Yield Tax-State						
Taxes						
	Total Taxes	0	0	0	0	0

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Fund Name						
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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues Other Sources
Total Timber Yield Tax-State		0	0	0	0	0 0
Natl Wildlife Refuge in Lieu						
Other Governmental Agencies						
561001 State in Lieu - Public Land		0	28,507	0	0	0 0
Total Other Governmental Agencies		0	28,507	0	0	0 0
Total Natl Wildlife Refuge in Lieu		0	28,507	0	0	0 0
Unitary Property - \$1.00 Fund						
Taxes						
Total Taxes		0	0	0	0	0 0
Total Unitary Property - \$1.00 Fund		0	0	0	0	0 0
Unitary Property-Voted Debt						
Taxes						
Total Taxes		0	0	0	0	0 0
Total Unitary Property-Voted Debt		0	0	0	0	0 0
SB813-Supplemental Roll-Securd						
Taxes						
105800 Supplemental Prop Tax-		0	832,385	0	0	0 0
Total Taxes		0	832,385	0	0	0 0
Other Fund Revenue						
999001 Property Tax Refunds		0	(184,788)	0	0	0 0
Total Other Fund Revenue		0	(184,788)	0	0	0 0
Total SB813-Supplemental Roll-Securd		0	647,597	0	0	0 0
Supplemental Roll \$1 Rate-Sec						
Taxes						
105900 Supplemental Prop Tax PY		0	(49,420)	0	0	0 0
Total Taxes		0	(49,420)	0	0	0 0

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Supplemental Roll \$1 Rate-Sec		0	(49,420)	0	0	0	0
Supplemental Roll \$1 Rt-Unsec							
Taxes							
105900 Supplemental Prop Tax PY		0	(1,878)	0	0	0	0
Total Taxes		0	(1,878)	0	0	0	0
Total Supplemental Roll \$1 Rt-Unsec		0	(1,878)	0	0	0	0
Secured Property-\$1.00 Fund							
Other Governmental Agencies							
Total Other Governmental Agencies		0	0	0	0	0	0
Total Secured Property-\$1.00 Fund		0	0	0	0	0	0
Unsecured Property-\$1.00 Fund							
Taxes							
Total Taxes		0	0	0	0	0	0
Total Unsecured Property-\$1.00 Fund		0	0	0	0	0	0
Emergency Response Fund							
Other Governmental Agencies							
4535 Federal - Disaster Relief		0	13,591,367	0	0	0	0
Total Other Governmental Agencies		0	13,591,367	0	0	0	0
Total Emergency Response Fund		0	13,591,367	0	0	0	0
SIB - Operating Expense							
Fines, Forfeits and Penalties							
307000 Forfeitures & Penalties		0	196,124	160,955	160,955	160,955	0
Total Fines, Forfeits and Penalties		0	196,124	160,955	160,955	160,955	0
Other Financing Sources							
9101 Transfer In		0	0	70,000	70,000	0	70,000
Total Other Financing Sources		0	0	70,000	70,000	0	70,000

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
General Fund Contribution							
	Total General Fund Contribution	0	0	0	0	0	0
	Total SIB - Operating Expense	0	196,124	230,955	230,955	160,955	70,000
Redway Transfer Maintenance							
Taxes							
	108001 Solid Waste Franchise	0	1,371,883	750,000	750,000	750,000	0
	Total Taxes	0	1,371,883	750,000	750,000	750,000	0
Charges for Current Services							
	661089 Solid Waste Reimb For	0	223,009	415,000	415,000	415,000	0
	Total Charges for Current Services	0	223,009	415,000	415,000	415,000	0
Other Revenues							
	707010 Misc Revenue	0	1,815	0	0	0	0
	Total Other Revenues	0	1,815	0	0	0	0
Other Financing Sources							
	9101 Transfer In	0	497,776	668,663	668,663	0	668,663
	Total Other Financing Sources	0	497,776	668,663	668,663	0	668,663
	Total Redway Transfer Maintenance	0	2,094,483	1,833,663	1,833,663	1,165,000	668,663
Law Enforcement Services							
Other Governmental Agencies							
	810515 Enhancing Law Enforcement	0	1,956,445	0	0	0	0
	810520 Community Corrections	0	6,468,252	0	0	0	0
	810525 DA/PD	0	187,778	0	0	0	0
	810528 Juvenile Probation Activity	0	403,632	0	0	0	0
	810530 Youthful Offender Block Grant	0	641,897	0	0	0	0
	810535 Juvenile Reentry Grant	0	59,783	0	0	0	0
	Total Other Governmental Agencies	0	9,717,787	0	0	0	0
Charges for Current Services							

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
681010	Trial Court Security	0	1,366,332	0	0	0	0
	Total Charges for Current Services	0	1,366,332	0	0	0	0
	Other Revenues						
707010	Misc Revenue	0	869	0	0	0	0
	Total Other Revenues	0	869	0	0	0	0
	Other Financing Sources						
6007	TI- Community Corrections	0	690,137	2,525,899	2,525,899	0	2,525,899
	Total Other Financing Sources	0	690,137	2,525,899	2,525,899	0	2,525,899
	Total Law Enforcement Services	0	11,775,125	2,525,899	2,525,899	0	2,525,899
	Rural County Public Safety						
	Other Governmental Agencies						
525092	RURAL COUNTY PUBLIC	0	490,307	0	0	0	0
800460	State Intergovernmental Rev	0	0	500,000	500,000	500,000	0
	Total Other Governmental Agencies	0	490,307	500,000	500,000	500,000	0
	Other Financing Sources						
6003	TI-From Fund Balance	0	0	450,000	450,000	0	450,000
	Total Other Financing Sources	0	0	450,000	450,000	0	450,000
	Total Rural County Public Safety	0	490,307	950,000	950,000	500,000	450,000
	SCOP						
	Use of Money and Property						
	Total Use of Money and Property	0	0	0	0	0	0
	Other Revenues						
707012	Donations	0	1,730	2,000	2,000	2,000	0
	Total Other Revenues	0	1,730	2,000	2,000	2,000	0
	Other Financing Sources						
9101	Transfer In	0	0	46,500	46,500	0	46,500

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Other Financing Sources		0	0	46,500	46,500	0	46,500
Total SCOP		0	1,730	48,500	48,500	2,000	46,500
Byrne Jag Mental Health Grant							
Other Governmental Agencies							
Total Other Governmental Agencies		0	0	0	0	0	0
Other Financing Sources							
9101 Transfer In		0	0	24,300	24,300	0	24,300
Total Other Financing Sources		0	0	24,300	24,300	0	24,300
Total Byrne Jag Mental Health Grant		0	0	24,300	24,300	0	24,300
Headwaters Revolving Loan Fund							
Use of Money and Property							
402205 Interest Revenue		0	149,589	0	0	0	0
Total Use of Money and Property		0	149,589	0	0	0	0
Charges for Current Services							
619033 Fees for Services		0	15,170	0	0	0	0
Total Charges for Current Services		0	15,170	0	0	0	0
Other Revenues							
707010 Misc Revenue		0	267,141	0	0	0	0
Total Other Revenues		0	267,141	0	0	0	0
Total Headwaters Revolving Loan Fund		0	431,900	0	0	0	0
Hdwtrs Comm Investment Fund							
Use of Money and Property							
402205 Interest Revenue		0	61	0	0	0	0
Total Use of Money and Property		0	61	0	0	0	0
Total Hdwtrs Comm Investment Fund		0	61	0	0	0	0
Headwaters Investment Fund							

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Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
Use of Money and Property						
402205	Interest Revenue	0	137,612	0	0	0
Total Use of Money and Property		0	137,612	0	0	0
Total Headwaters Investment Fund		0	137,612	0	0	0
Inmate Welfare Fund						
Use of Money and Property						
Total Use of Money and Property		0	0	0	0	0
Other Revenues						
707518	Inmate Welfare	0	204,258	278,719	278,719	278,719
Total Other Revenues		0	204,258	278,719	278,719	278,719
Other Financing Sources						
Total Other Financing Sources		0	0	0	0	0
Total Inmate Welfare Fund		0	204,258	278,719	278,719	278,719
Total Special Revenue Funds		0	166,841,572	425,067,733	425,067,733	331,531,420
Total All Funds		0	295,787,099	596,316,828	598,910,309	482,709,641
	Total Transferred From	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	SCH 5, COL 7	
	Total Transferred To				SCH 2, COL 4	