

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 000 - N/A						
Function: 00 - Not Applicable						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	6,232	0	0	0	0	0
Other Financing Uses	31,142	0	0	0	0	0
Total Other Financing Sources (Uses)	37,374	0	0	0	0	0
Net Cost	(24,910)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 00 - Not Applicable						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	214,853	0	0	0	0	0
Total Other Financing Sources (Uses)	214,853	0	0	0	0	0
Net Cost	(214,852)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 01 - General Government						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	208,133	0	0	0	0	0
Total Other Financing Sources (Uses)	208,133	0	0	0	0	0
Net Cost	208,133	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 103 - County Administrative Officer						
Function: 01 - General Government						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	57,791	0	0	0	0	0
Total Other Financing Sources (Uses)	57,791	0	0	0	0	0
Net Cost	57,790	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 120 - C.A.R.E.S. Act Funding						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Other Governmental Agencies	0	13,591,367	0	0	0	0
Total Revenues	0	13,591,367	0	0	0	0
Expenditures						
Salaries & Employee Benefits	2,493,017	521,124	0	0	0	0
Services and Supplies	310,960	973,203	0	0	0	0
Other Charges	13,323	3,539,230	0	0	0	0
Fixed Assets	9,452	150,719	0	0	0	0
Total Expenditures	2,826,752	5,184,276	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	33,802	37,858	0	0	0	0
Total Other Financing Sources (Uses)	33,802	37,858	0	0	0	0
Net Cost	(2,860,554)	8,369,234	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 190 - COP Payments						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	393,115	282,948	435,005	435,005	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	393,115	282,948	435,005	435,005	0	0
Expenditures						
Other Charges	222,841	0	217,843	217,843	217,843	0
Other Financing Uses	0	0	1,380,739	1,380,739	1,380,739	0
Total Expenditures	222,841	0	1,598,582	1,598,582	1,598,582	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	74,942	74,942	0	74,942
General Fund Contribution	0	0	1,088,635	1,088,635	0	1,088,635
Other Financing Uses	388,220	0	0	0	0	0
Total Other Financing Sources (Uses)	388,220	0	1,163,577	1,163,577	0	1,163,577
Net Cost	(217,945)	282,948	0	0	1,598,582	1,163,577

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 197 - Measure Z Contribution Other						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	12,105	0	0	0	0
Other Charges	3,474,617	1,721,938	3,627,077	3,948,948	3,948,948	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	3,474,617	1,734,043	3,627,077	3,948,948	3,948,948	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	3,627,077	3,948,948	0	3,948,948
Other Financing Uses	33,210	0	0	0	0	0
Total Other Financing Sources (Uses)	33,210	0	3,627,077	3,948,948	0	3,948,948
Net Cost	(3,507,827)	(1,734,043)	0	0	3,948,948	3,948,948

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 199 - Contributions - Other						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	213,665	153,739	234,728	234,728	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	213,665	153,739	234,728	234,728	0	0
Expenditures						
Services and Supplies	5,101	42	0	0	0	0
Other Charges	93,961	367,696	640,898	644,606	644,606	0
Other Financing Uses	0	2,333	0	0	0	0
Total Expenditures	99,062	370,071	640,898	644,606	644,606	0
Other Financing Sources (Uses)						
General Fund Contribution	(10,400)	(316,757)	10,472,262	10,475,970	0	10,475,970
Other Financing Uses	11,656,237	0	10,066,092	10,066,092	0	10,066,092
Total Other Financing Sources (Uses)	11,645,837	(316,757)	20,538,354	20,542,062	0	20,542,062
Net Cost	(11,552,034)	(533,089)	0	0	644,606	20,542,062

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 320 - Roads-Administration/Business						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	1,043	0	0	0	0	0
Total Other Financing Sources (Uses)	1,043	0	0	0	0	0
Net Cost	1,042	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 888 - General Purpose Revenue						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	65,018,362	73,903,802	67,531,726	67,531,726	0	0
Licenses and Permits	4,891	0	2,000	2,000	0	0
Fines, Forfeits and Penalties	3,306,738	2,942,364	2,704,000	2,704,000	0	0
Use of Money and Property	55,775	47,357	378,212	378,212	0	0
Other Governmental Agencies	1,412,203	1,365,244	1,442,000	1,442,000	0	0
Charges for Current Services	969,248	500	1,125,201	1,125,201	0	0
Other Revenues	175,502	208,965	135,200	135,200	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	70,942,719	78,468,232	73,318,339	73,318,339	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Special Items	(3,696,354)	0	(3,696,354)	(3,696,354)	(3,696,354)	0
Total Expenditures	(3,696,354)	0	(3,696,354)	(3,696,354)	(3,696,354)	0
Other Financing Sources (Uses)						
Other Financing Sources	1,155,000	76,186	0	0	0	0
General Fund Contribution	0	0	(77,014,693)	(77,014,693)	0	(77,014,693)
Other Financing Uses	14,294	0	0	0	0	0
Total Other Financing Sources (Uses)	1,169,294	76,186	(77,014,693)	(77,014,693)	0	(77,014,693)
Net Cost	75,779,778	78,544,418	0	0	(3,696,354)	(77,014,693)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 889 - Measure Z General Purpose Reve						
Function: 01 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	11,246,727	12,760,986	12,515,504	12,515,504	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	11,246,727	12,760,986	12,515,504	12,515,504	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	(12,506,066)	(12,506,066)	0	(12,506,066)
Other Financing Uses	0	0	9,438	9,438	0	9,438
Total Other Financing Sources (Uses)	0	0	(12,496,628)	(12,496,628)	0	(12,496,628)
Net Cost	11,246,726	12,760,986	0	0	0	(12,496,628)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 103 - County Administrative Officer						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Taxes	50,000	50,000	50,000	50,000	0	0
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	90,260	114,750	0	0	0	0
Other Revenues	8,616	0	100	100	0	0
Total Revenues	148,876	164,750	50,100	50,100	0	0
Expenditures						
Salaries & Employee Benefits	818,811	836,850	1,284,971	1,284,971	1,284,971	0
Services and Supplies	374,074	743,990	799,239	999,239	999,239	0
Other Charges	29,692	0	38,910	38,910	38,910	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	1,222,577	1,580,840	2,123,120	2,323,120	2,323,120	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	2,073,020	2,273,020	0	2,273,020
Other Financing Uses	519	0	0	0	0	0
Total Other Financing Sources (Uses)	519	0	2,073,020	2,273,020	0	2,273,020
Special Item(s)						
Other Financing Uses	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	(1,074,221)	(1,416,088)	0	0	2,323,120	2,273,020

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 181 - Economic Development & Promot						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Other Revenues	51	0	0	0	0	0
Total Revenues	51	0	0	0	0	0
Expenditures						
Services and Supplies	488,812	461,357	510,002	510,002	510,002	0
Other Charges	46	64,861	0	0	0	0
Total Expenditures	488,858	526,218	510,002	510,002	510,002	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	510,002	510,002	0	510,002
Total Other Financing Sources (Uses)	0	0	510,002	510,002	0	510,002
Net Cost	(488,807)	(526,217)	0	0	510,002	510,002

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 275 - Economic Development Division						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Licenses and Permits	195	390	0	0	0	0
Other Governmental Agencies	3,798,264	1,062,530	0	0	0	0
Charges for Current Services	1,260	0	0	0	0	0
Other Revenues	22,453	168,036	1,209,870	1,209,870	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	3,822,172	1,230,956	1,209,870	1,209,870	0	0
Expenditures						
Salaries & Employee Benefits	410,888	740,848	574,297	574,297	574,297	0
Services and Supplies	268,498	260,447	1,117,912	1,117,912	1,117,912	0
Other Charges	31,701	156,478	5,142,005	5,142,005	5,142,005	0
Fixed Assets	0	0	500,000	500,000	500,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	711,087	1,157,773	7,334,214	7,334,214	7,334,214	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	846	0	4,277,060	4,277,060	0	4,277,060
General Fund Contribution	0	0	1,847,284	1,847,284	0	1,847,284
Other Financing Uses	(470,819)	0	0	0	0	0
Total Other Financing Sources (Uses)	(469,973)	0	6,124,344	6,124,344	0	6,124,344
Net Cost	3,582,750	73,182	0	0	7,334,214	6,124,344

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 286 - Headwaters Division						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Other Revenues	34	0	623,312	623,312	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	34	0	623,312	623,312	0	0
Expenditures						
Salaries & Employee Benefits	93,786	20,358	126,637	126,637	126,637	0
Services and Supplies	11,963	3,573	16,717	16,717	16,717	0
Other Charges	247,295	214,564	479,958	479,958	479,958	0
Total Expenditures	353,044	238,495	623,312	623,312	623,312	0
Other Financing Sources (Uses)						
Other Financing Sources	337,476	7,953	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	337,476	7,953	0	0	0	0
Net Cost	(15,533)	(230,541)	0	0	623,312	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 287 - Workforce Investment						
Function: 01 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Licenses and Permits	195	0	0	0	0	0
Other Governmental Agencies	1,611,409	120,680	0	0	0	0
Other Revenues	1,384	5,755	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Not Applicable	0	1,621,158	2,757,285	2,757,285	0	0
Total Revenues	1,612,988	1,747,593	2,757,285	2,757,285	0	0
Expenditures						
Salaries & Employee Benefits	214,620	49,617	302,512	302,512	302,512	0
Services and Supplies	191,480	1,452,655	2,454,773	2,454,773	2,454,773	0
Other Charges	1,386,965	24,536	0	0	0	0
Total Expenditures	1,793,065	1,526,808	2,757,285	2,757,285	2,757,285	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	70,094	122,297	0	0	0	0
Total Other Financing Sources (Uses)	70,094	122,297	0	0	0	0
Net Cost	(250,170)	98,487	0	0	2,757,285	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 01 - General Government						
Activity: 12 - Auditor-Controller						
Revenues						
Taxes	0	0	0	0	0	0
Fines, Forfeits and Penalties	4,109	1,965	4,000	4,000	0	0
Charges for Current Services	61,960	82,839	92,000	92,000	0	0
Other Revenues	13,800	0	5,000	5,000	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	79,869	84,804	101,000	101,000	0	0
Expenditures						
Salaries & Employee Benefits	984,738	1,004,126	1,380,678	1,380,678	1,380,678	0
Services and Supplies	99,607	242,328	112,150	112,150	112,150	0
Other Charges	83,825	236,720	79,151	79,151	79,151	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	1,168,170	1,483,174	1,571,979	1,571,979	1,571,979	0
Other Financing Sources (Uses)						
Other Financing Sources	8,448	1,023	0	0	0	0
General Fund Contribution	0	0	1,470,979	1,470,979	0	1,470,979
Total Other Financing Sources (Uses)	8,448	1,023	1,470,979	1,470,979	0	1,470,979
Net Cost	(1,079,852)	(1,397,347)	0	0	1,571,979	1,470,979

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 300 - Auditor Controller Measure Z						
Function: 01 - General Government						
Activity: 12 - Auditor-Controller						
Revenues						
Other Revenues	134	0	0	0	0	0
Total Revenues	134	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	507	0	0	0	0	0
Services and Supplies	403	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	910	0	0	0	0	0
Net Cost	(776)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 109 - Treasury Expense						
Function: 01 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Other Revenues	10,030	10,000	10,000	10,000	0	0
Not Applicable	0	0	0	0	0	0
Total Revenues	10,030	10,000	10,000	10,000	0	0
Expenditures						
Salaries & Employee Benefits	145,949	60,454	190,000	190,000	190,000	0
Services and Supplies	149,731	149,228	179,720	179,720	179,720	0
Other Charges	201	0	280	280	280	0
Fixed Assets	6,174	0	0	0	0	0
Total Expenditures	302,055	209,682	370,000	370,000	370,000	0
Other Financing Sources (Uses)						
Other Financing Sources	292,330	81,609	360,000	360,000	0	360,000
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	292,330	81,609	360,000	360,000	0	360,000
Net Cost	305	(118,074)	0	0	370,000	360,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 112 - Treasurer-Tax Collector						
Function: 01 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Taxes	206,189	238,835	231,424	231,424	0	0
Licenses and Permits	68,492	77,679	75,000	75,000	0	0
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	231,965	382,549	280,313	280,313	0	0
Other Revenues	59,616	44,082	55,000	55,000	0	0
Other Financing Sources	0	0	0	0	0	0
Not Applicable	0	25	0	0	0	0
Total Revenues	566,262	743,170	641,737	641,737	0	0
Expenditures						
Salaries & Employee Benefits	599,552	587,411	629,006	629,006	629,006	0
Services and Supplies	205,096	229,315	231,647	231,647	231,647	0
Other Charges	132,951	0	134,151	134,151	134,151	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	937,599	816,726	994,804	994,804	994,804	0
Other Financing Sources (Uses)						
Other Financing Sources	29,590	0	0	0	0	0
General Fund Contribution	0	0	353,067	353,067	0	353,067
Total Other Financing Sources (Uses)	29,590	0	353,067	353,067	0	353,067
Net Cost	(341,749)	(73,554)	0	0	994,804	353,067

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 114 - Revenue Recovery						
Function: 01 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Other Governmental Agencies	16,292	4,140	7,000	7,000	0	0
Charges for Current Services	700,121	510,874	420,900	420,900	0	0
Other Revenues	3,923	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	720,336	515,014	427,900	427,900	0	0
Expenditures						
Salaries & Employee Benefits	257,124	207,537	229,676	229,676	229,676	0
Services and Supplies	307,726	153,771	154,039	154,039	154,039	0
Other Charges	45,671	0	29,185	29,185	29,185	0
Fixed Assets	0	0	0	0	0	0
Not Applicable	(7)	0	0	0	0	0
Total Expenditures	610,514	361,308	412,900	412,900	412,900	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	(15,000)	(15,000)	0	(15,000)
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(15,000)	(15,000)	0	(15,000)
Net Cost	109,821	153,705	0	0	412,900	(15,000)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 101 - Board of Supervisors						
Function: 01 - General Government						
Activity: 14 - Assessor						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	212	41	83	83	0	0
Other Revenues	10,694	325	100	100	0	0
Total Revenues	10,906	366	183	183	0	0
Expenditures						
Salaries & Employee Benefits	1,128,685	1,067,186	1,184,923	1,184,923	1,184,923	0
Services and Supplies	200,716	133,617	670,795	670,795	670,795	0
Other Charges	50,963	0	37,260	37,260	37,260	0
Total Expenditures	1,380,364	1,200,803	1,892,978	1,892,978	1,892,978	0
Other Financing Sources (Uses)						
Other Financing Sources	67	0	0	0	0	0
General Fund Contribution	0	0	1,892,795	1,892,795	0	1,892,795
Other Financing Uses	56	0	0	0	0	0
Total Other Financing Sources (Uses)	123	0	1,892,795	1,892,795	0	1,892,795
Net Cost	(1,369,450)	(1,200,437)	0	0	1,892,978	1,892,795

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 113 - Assessor						
Function: 01 - General Government						
Activity: 14 - Assessor						
Revenues						
Charges for Current Services	582,965	689,582	630,150	630,150	0	0
Other Revenues	80,726	66,710	69,222	69,222	0	0
Total Revenues	663,691	756,292	699,372	699,372	0	0
Expenditures						
Salaries & Employee Benefits	2,321,968	2,164,163	2,629,873	2,629,873	2,629,873	0
Services and Supplies	146,414	75,680	188,432	188,432	188,432	0
Other Charges	206,388	0	202,940	202,940	202,940	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	2,674,770	2,239,843	3,021,245	3,021,245	3,021,245	0
Other Financing Sources (Uses)						
Other Financing Sources	126,215	458	0	0	0	0
General Fund Contribution	0	0	2,321,873	2,321,873	0	2,321,873
Total Other Financing Sources (Uses)	126,215	458	2,321,873	2,321,873	0	2,321,873
Net Cost	(1,884,863)	(1,483,092)	0	0	3,021,245	2,321,873

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 01 - General Government						
Activity: 15 - Clerk-Recorder/Registrar Voters						
Other Financing Sources (Uses)						
Other Financing Sources	8,183	0	0	0	0	0
Total Other Financing Sources (Uses)	8,183	0	0	0	0	0
Net Cost	8,182	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 140 - Elections						
Function: 01 - General Government						
Activity: 15 - Clerk-Recorder/Registrar Voters						
Revenues						
Other Governmental Agencies	133,922	1,021,504	0	0	0	0
Charges for Current Services	60,136	84,784	125,000	125,000	0	0
Other Revenues	5,422	67,782	0	0	0	0
Total Revenues	199,480	1,174,070	125,000	125,000	0	0
Expenditures						
Salaries & Employee Benefits	516,770	579,191	580,052	580,052	580,052	0
Services and Supplies	1,099,859	1,019,806	1,018,271	1,018,271	1,018,271	0
Other Charges	64,099	0	55,526	55,526	55,526	0
Fixed Assets	679,218	36,838	0	0	0	0
Total Expenditures	2,359,946	1,635,835	1,653,849	1,653,849	1,653,849	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,528,849	1,528,849	0	1,528,849
Other Financing Uses	22	30	0	0	0	0
Total Other Financing Sources (Uses)	22	30	1,528,849	1,528,849	0	1,528,849
Net Cost	(2,160,487)	(461,792)	0	0	1,653,849	1,528,849

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 121 - County Counsel						
Function: 01 - General Government						
Activity: 16 - County Counsel						
Revenues						
Charges for Current Services	47,131	55,263	38,000	38,000	0	0
Other Revenues	24,500	0	0	0	0	0
Total Revenues	71,631	55,263	38,000	38,000	0	0
Expenditures						
Salaries & Employee Benefits	2,615,624	2,133,075	2,573,173	2,573,173	2,573,173	0
Services and Supplies	129,728	49,121	359,321	359,321	359,321	0
Other Charges	65,865	0	61,665	61,665	61,665	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	(7,665)	0	0	0	0
Total Expenditures	2,811,217	2,174,531	2,994,159	2,994,159	2,994,159	0
Other Financing Sources (Uses)						
Other Financing Sources	1,296,638	599,497	1,052,549	1,052,549	0	1,052,549
General Fund Contribution	0	0	1,903,610	1,903,610	0	1,903,610
Total Other Financing Sources (Uses)	1,296,638	599,497	2,956,159	2,956,159	0	2,956,159
Net Cost	(1,442,948)	(1,519,769)	0	0	2,994,159	2,956,159

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 130 - Personnel						
Function: 01 - General Government						
Activity: 21 - Human Resources						
Revenues						
Charges for Current Services	30	0	0	0	0	0
Other Revenues	18,042	11,936	10,000	10,000	0	0
Total Revenues	18,072	11,936	10,000	10,000	0	0
Expenditures						
Salaries & Employee Benefits	1,364,530	1,165,208	1,449,080	1,449,080	1,449,080	0
Services and Supplies	638,159	271,162	286,414	286,414	286,414	0
Other Charges	27,139	0	28,480	28,480	28,480	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	2,029,828	1,436,370	1,763,974	1,763,974	1,763,974	0
Other Financing Sources (Uses)						
Other Financing Sources	384	0	0	0	0	0
General Fund Contribution	0	0	1,753,974	1,753,974	0	1,753,974
Total Other Financing Sources (Uses)	384	0	1,753,974	1,753,974	0	1,753,974
Net Cost	(2,011,371)	(1,424,434)	0	0	1,763,974	1,753,974

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 299 - Code Enforcement Measure Z						
Function: 01 - General Government						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	77	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	77	0	0	0	0	0
Net Cost	(77)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 162 - Facility Management						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	45	0	0	0	0	0
Charges for Current Services	189,275	128,442	60,000	60,000	0	0
Other Revenues	53,307	106	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	242,627	128,548	60,000	60,000	0	0
Expenditures						
Salaries & Employee Benefits	2,199,004	2,639,387	2,656,011	2,656,011	2,656,011	0
Services and Supplies	452,134	252,217	472,590	472,590	472,590	0
Other Charges	188,218	148,621	603,957	603,957	603,957	0
Fixed Assets	183,488	0	0	0	0	0
Special Items	(648)	0	0	0	0	0
Total Expenditures	3,022,196	3,040,225	3,732,558	3,732,558	3,732,558	0
Other Financing Sources (Uses)						
Other Financing Sources	391,954	235,501	515,000	515,000	0	515,000
General Fund Contribution	0	0	3,217,558	3,217,558	0	3,217,558
Other Financing Uses	82,750	37,468	60,000	60,000	0	60,000
Total Other Financing Sources (Uses)	474,704	272,969	3,792,558	3,792,558	0	3,792,558
Net Cost	(2,470,361)	(2,713,642)	0	0	3,732,558	3,792,558

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 166 - Public Works - Land Use						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	137,463	91,297	97,491	97,491	0	0
Other Revenues	(46,150)	(24,154)	23	23	0	0
Total Revenues	91,313	67,143	97,514	97,514	0	0
Expenditures						
Salaries & Employee Benefits	475,416	465,350	541,545	541,545	541,545	0
Services and Supplies	163,399	13,823	44,430	44,430	44,430	0
Other Charges	13,923	0	20,040	20,040	20,040	0
Special Items	0	0	0	0	0	0
Not Applicable	3,505	0	0	0	0	0
Total Expenditures	656,243	479,173	606,015	606,015	606,015	0
Other Financing Sources (Uses)						
Other Financing Sources	301,283	143,005	316,327	316,327	0	316,327
General Fund Contribution	0	0	208,174	208,174	0	208,174
Other Financing Uses	15,966	10,894	16,000	16,000	0	16,000
Total Other Financing Sources (Uses)	317,249	153,899	540,501	540,501	0	540,501
Net Cost	(279,612)	(279,916)	0	0	606,015	540,501

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 168 - County Surveyor						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	58,396	70,544	74,670	74,670	0	0
Other Revenues	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	58,396	70,544	74,670	74,670	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	2,130	764	1,500	1,500	1,500	0
Other Charges	155	0	56	56	56	0
Fixed Assets	58,508	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	60,793	764	1,556	1,556	1,556	0
Other Financing Sources (Uses)						
Other Financing Sources	20,295	0	0	0	0	0
General Fund Contribution	0	0	18,811	18,811	0	18,811
Other Financing Uses	81,968	57,164	91,925	91,925	0	91,925
Total Other Financing Sources (Uses)	102,263	57,164	110,736	110,736	0	110,736
Net Cost	(64,069)	12,614	0	0	1,556	110,736

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 170 - Capital Projects						
Function: 01 - General Government						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	351,080	4,175,117	20,602,179	20,602,179	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	1,100	0	329,333	329,333	0	0
Other Financing Sources	0	0	3,626,035	3,626,035	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	352,180	4,175,117	24,557,547	24,557,547	0	0
Expenditures						
Services and Supplies	103,558	289,201	0	0	0	0
Other Charges	139	0	1,290	1,290	1,290	0
Fixed Assets	6,037,449	5,831,519	26,731,098	26,731,098	26,731,098	0
Total Expenditures	6,141,146	6,120,720	26,732,388	26,732,388	26,732,388	0
Other Financing Sources (Uses)						
Other Financing Sources	149,816	0	0	0	0	0
General Fund Contribution	0	0	2,174,841	2,174,841	0	2,174,841
Other Financing Uses	334,965	156,570	0	0	0	0
Total Other Financing Sources (Uses)	484,781	156,570	2,174,841	2,174,841	0	2,174,841
Net Cost	(5,974,114)	(2,102,172)	0	0	26,732,388	2,174,841

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 01 - General Government						
Activity: 30 - Dept of Health & Human Service						
Other Financing Sources (Uses)						
Other Financing Uses	2,452	0	0	0	0	0
Total Other Financing Sources (Uses)	2,452	0	0	0	0	0
Net Cost	(2,452)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	768	0	0	0	0	0
Other Financing Uses	2,871	0	0	0	0	0
Total Other Financing Sources (Uses)	3,639	0	0	0	0	0
Net Cost	(2,103)	0	0	0	0	0

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 111 - Auditor-Controller						
Function: 02 - Public Protection						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	40,226	0	0	0	0	0
Other Financing Uses	19,568	0	0	0	0	0
Total Other Financing Sources (Uses)	59,794	0	0	0	0	0
Net Cost	20,657	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 242 - Temporary Courthouse Construct						
Function: 02 - Public Protection						
Activity: 00 - NA						
Revenues						
Fines, Forfeits and Penalties	361,314	238,309	363,000	363,000	0	0
Use of Money and Property	0	0	45,000	45,000	0	0
Total Revenues	361,314	238,309	408,000	408,000	0	0
Expenditures						
Other Charges	0	0	25,000	25,000	25,000	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	0	25,000	25,000	25,000	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	383,000	383,000	0	383,000
Total Other Financing Sources (Uses)	0	0	383,000	383,000	0	383,000
Net Cost	361,314	238,308	0	0	25,000	383,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 250 - Courts-County Funded						
Function: 02 - Public Protection						
Activity: 00 - NA						
Revenues						
Fines, Forfeits and Penalties	1,056,668	765,641	1,166,250	1,166,250	0	0
Charges for Current Services	139,384	60,056	110,000	110,000	0	0
Other Revenues	646	0	0	0	0	0
Total Revenues	1,196,698	825,697	1,276,250	1,276,250	0	0
Expenditures						
Services and Supplies	1,324,562	1,108,931	1,119,791	1,119,791	1,119,791	0
Other Charges	1,155,192	1,066,556	1,110,874	1,110,874	1,110,874	0
Total Expenditures	2,479,754	2,175,487	2,230,665	2,230,665	2,230,665	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	954,415	954,415	0	954,415
Total Other Financing Sources (Uses)	0	0	954,415	954,415	0	954,415
Net Cost	(1,283,056)	(1,349,788)	0	0	2,230,665	954,415

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 281 - Forester & Warden						
Function: 02 - Public Protection						
Activity: 11 - County Administrative Office						
Revenues						
Other Governmental Agencies	0	0	157,701	157,701	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	157,701	157,701	0	0
Expenditures						
Other Charges	329,995	314,407	668,879	668,879	668,879	0
Total Expenditures	329,995	314,407	668,879	668,879	668,879	0
Other Financing Sources (Uses)						
Other Financing Sources	216,363	0	271,157	271,157	0	271,157
General Fund Contribution	0	0	240,021	240,021	0	240,021
Total Other Financing Sources (Uses)	216,363	0	511,178	511,178	0	511,178
Net Cost	(113,631)	(314,407)	0	0	668,879	511,178

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 290 - Fish & Game Advisory Committee						
Function: 02 - Public Protection						
Activity: 11 - County Administrative Office						
Revenues						
Fines, Forfeits and Penalties	8,837	7,949	8,000	8,000	0	0
Use of Money and Property	0	0	0	0	0	0
Other Revenues	19	0	0	0	0	0
Total Revenues	8,856	7,949	8,000	8,000	0	0
Expenditures						
Services and Supplies	10,200	4,500	32,000	32,000	32,000	0
Other Charges	31	0	0	0	0	0
Total Expenditures	10,231	4,500	32,000	32,000	32,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	24,000	24,000	0	24,000
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	24,000	24,000	0	24,000
Net Cost	(1,374)	3,449	0	0	32,000	24,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 267 - Recorder-Record Conversion						
Function: 02 - Public Protection						
Activity: 15 - Clerk-Recorder/RegistrarVoters						
Revenues						
Use of Money and Property	0	0	8,400	8,400	0	0
Charges for Current Services	48,636	60,236	50,000	50,000	0	0
Other Revenues	148	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	48,784	60,236	58,400	58,400	0	0
Expenditures						
Services and Supplies	9,745	0	20,000	20,000	20,000	0
Other Charges	77	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	9,822	0	20,000	20,000	20,000	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	38,400	38,400	0	38,400
Total Other Financing Sources (Uses)	0	0	38,400	38,400	0	38,400
Net Cost	38,962	60,236	0	0	20,000	38,400

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 271 - Recorder						
Function: 02 - Public Protection						
Activity: 15 - Clerk-Recorder/RegistrarVoters						
Revenues						
Taxes	615,591	871,467	836,000	836,000	0	0
Licenses and Permits	42,414	45,769	50,000	50,000	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	671,417	751,443	702,000	702,000	0	0
Other Revenues	7,684	5,000	0	0	0	0
Total Revenues	1,337,106	1,673,679	1,588,000	1,588,000	0	0
Expenditures						
Salaries & Employee Benefits	881,570	855,595	1,043,932	1,043,932	1,043,932	0
Services and Supplies	217,927	234,423	410,807	410,807	410,807	0
Other Charges	201,167	0	49,867	49,867	49,867	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	1,300,664	1,090,018	1,504,606	1,504,606	1,504,606	0
Other Financing Sources (Uses)						
Other Financing Sources	398	0	199,970	199,970	0	199,970
General Fund Contribution	0	0	(200,000)	(200,000)	0	(200,000)
Other Financing Uses	0	0	83,364	83,364	0	83,364
Total Other Financing Sources (Uses)	398	0	83,334	83,334	0	83,334
Net Cost	36,838	583,662	0	0	1,504,606	83,334

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 205 - District Attorney						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	1,493,431	1,255,473	1,878,225	1,878,225	0	0
Charges for Current Services	6,758	16,817	35,000	35,000	0	0
Other Revenues	52,504	18,939	26,500	26,500	0	0
Total Revenues	1,552,693	1,291,229	1,939,725	1,939,725	0	0
Expenditures						
Salaries & Employee Benefits	4,344,821	3,976,280	4,751,060	4,751,060	4,751,060	0
Services and Supplies	674,657	415,790	514,145	514,145	514,145	0
Other Charges	203,918	0	211,735	211,735	211,735	0
Fixed Assets	2,415	23,685	240,000	240,000	240,000	0
Special Items	210	0	1,000	1,000	1,000	0
Total Expenditures	5,226,021	4,415,755	5,717,940	5,717,940	5,717,940	0
Other Financing Sources (Uses)						
Other Financing Sources	993,087	3,651	1,051,855	1,051,855	0	1,051,855
General Fund Contribution	0	0	2,727,360	2,727,360	0	2,727,360
Other Financing Uses	3,777	2,093	1,000	1,000	0	1,000
Total Other Financing Sources (Uses)	996,864	5,744	3,780,215	3,780,215	0	3,780,215
Net Cost	(2,684,018)	(3,122,969)	0	0	5,717,940	3,780,215

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 208 - Victim-Witness Program						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	124,806	480,048	413,928	413,928	0	0
Other Revenues	2,361	50	0	0	0	0
Total Revenues	127,167	480,098	413,928	413,928	0	0
Expenditures						
Salaries & Employee Benefits	298,036	239,124	408,959	408,959	408,959	0
Services and Supplies	89,348	22,497	29,698	29,698	29,698	0
Other Charges	45,202	18,484	41,740	41,740	41,740	0
Total Expenditures	432,586	280,105	480,397	480,397	480,397	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	82,654	82,654	0	82,654
Other Financing Uses	0	0	16,185	16,185	0	16,185
Total Other Financing Sources (Uses)	0	0	98,839	98,839	0	98,839
Net Cost	(305,419)	199,991	0	0	480,397	98,839

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 211 - DA-Child Abuse Service Team						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	175,000	119,369	175,000	175,000	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	5,691	20	0	0	0	0
Total Revenues	180,691	119,389	175,000	175,000	0	0
Expenditures						
Salaries & Employee Benefits	151,636	541,804	222,483	222,483	222,483	0
Services and Supplies	53,511	7,917	37,795	37,795	37,795	0
Other Charges	6,063	22,637	19,594	19,594	19,594	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	211,210	572,358	279,872	279,872	279,872	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	107,164	107,164	0	107,164
Other Financing Uses	0	0	2,292	2,292	0	2,292
Total Other Financing Sources (Uses)	0	0	109,456	109,456	0	109,456
Net Cost	(30,520)	(452,969)	0	0	279,872	109,456

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 220 - State Board of Control						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	126,253	123,736	0	0	0	0
Other Revenues	1,103	0	0	0	0	0
Total Revenues	127,356	123,736	0	0	0	0
Expenditures						
Salaries & Employee Benefits	137,711	133,159	0	0	0	0
Services and Supplies	4,685	0	0	0	0	0
Other Charges	2,630	0	0	0	0	0
Total Expenditures	145,026	133,159	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(17,668)	(9,421)	0	0	0	0

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 291 - Victim Advocacy & Outreach						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	124,897	176,677	175,000	175,000	0	0
Other Revenues	898	0	0	0	0	0
Total Revenues	125,795	176,677	175,000	175,000	0	0
Expenditures						
Salaries & Employee Benefits	102,739	68,278	137,788	137,788	137,788	0
Services and Supplies	59,059	6,930	18,908	18,908	18,908	0
Other Charges	4,542	0	21,825	21,825	21,825	0
Total Expenditures	166,340	75,208	178,521	178,521	178,521	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	3,521	3,521	0	3,521
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	3,521	3,521	0	3,521
Net Cost	(40,544)	101,469	0	0	178,521	3,521

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 295 - District Attorney Measure Z						
Function: 02 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Revenues	9,432	0	0	0	0	0
Total Revenues	9,432	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,146,732	1,017,598	1,242,588	1,242,588	1,242,588	0
Services and Supplies	50,750	79,060	44,999	44,999	44,999	0
Other Charges	27,391	0	241	241	241	0
Total Expenditures	1,224,873	1,096,658	1,287,828	1,287,828	1,287,828	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,303,728	1,303,728	0	1,303,728
Other Financing Uses	0	0	15,900	15,900	0	15,900
Total Other Financing Sources (Uses)	0	0	1,319,628	1,319,628	0	1,319,628
Net Cost	(1,215,440)	(1,096,658)	0	0	1,287,828	1,319,628

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 217 - Grand Jury						
Function: 02 - Public Protection						
Activity: 18 - Grand Jury						
Revenues						
Other Revenues	99	0	0	0	0	0
Total Revenues	99	0	0	0	0	0
Expenditures						
Services and Supplies	51,892	12,498	54,410	70,010	70,010	0
Other Charges	1,661	0	3,000	3,000	3,000	0
Total Expenditures	53,553	12,498	57,410	73,010	73,010	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	57,410	73,010	0	73,010
Total Other Financing Sources (Uses)	0	0	57,410	73,010	0	73,010
Net Cost	(53,453)	(12,497)	0	0	73,010	73,010

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 219 - Public Defender						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	542,201	394,078	832,282	832,282	0	0
Charges for Current Services	19,002	24,946	28,400	28,400	0	0
Other Revenues	34,093	0	0	0	0	0
Total Revenues	595,296	419,024	860,682	860,682	0	0
Expenditures						
Salaries & Employee Benefits	2,174,778	2,254,950	2,702,474	2,702,474	2,702,474	0
Services and Supplies	188,180	121,945	469,021	469,021	469,021	0
Other Charges	74,033	0	86,635	86,635	86,635	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	2,436,991	2,376,895	3,258,130	3,258,130	3,258,130	0
Other Financing Sources (Uses)						
Other Financing Sources	42,832	0	0	0	0	0
General Fund Contribution	0	0	2,397,448	2,397,448	0	2,397,448
Other Financing Uses	230	30	0	0	0	0
Total Other Financing Sources (Uses)	43,062	30	2,397,448	2,397,448	0	2,397,448
Net Cost	(1,799,092)	(1,957,895)	0	0	3,258,130	2,397,448

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 246 - Conflict Counsel						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Other Governmental Agencies	0	0	93,100	93,100	0	0
Charges for Current Services	2,442	2,780	1,750	1,750	0	0
Other Revenues	10,133	0	0	0	0	0
Total Revenues	12,575	2,780	94,850	94,850	0	0
Expenditures						
Salaries & Employee Benefits	1,060,578	1,047,116	1,243,312	1,243,312	1,243,312	0
Services and Supplies	100,862	78,979	212,418	212,418	212,418	0
Other Charges	26,691	0	23,341	23,341	23,341	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	1,188,131	1,126,095	1,479,071	1,479,071	1,479,071	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,384,221	1,384,221	0	1,384,221
Total Other Financing Sources (Uses)	0	0	1,384,221	1,384,221	0	1,384,221
Net Cost	(1,175,554)	(1,123,313)	0	0	1,479,071	1,384,221

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 292 - Public Defender Measure Z						
Function: 02 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Other Revenues	1,910	0	0	0	0	0
Total Revenues	1,910	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	206,187	208,511	220,787	220,787	220,787	0
Services and Supplies	6,294	1,441	13,327	213,327	213,327	0
Other Charges	2,905	0	1,436	1,436	1,436	0
Total Expenditures	215,386	209,952	235,550	435,550	435,550	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	235,550	435,550	0	435,550
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	235,550	435,550	0	435,550
Net Cost	(213,475)	(209,951)	0	0	435,550	435,550

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 262 - Building Inspector						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Licenses and Permits	1,554,784	1,589,771	1,400,000	1,400,000	0	0
Charges for Current Services	234,255	240,790	254,750	254,750	0	0
Other Revenues	2,626	(6,389)	(11,450)	(11,450)	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	1,791,665	1,824,172	1,643,300	1,643,300	0	0
Expenditures						
Salaries & Employee Benefits	1,295,690	1,432,173	1,804,483	1,804,483	1,804,483	0
Services and Supplies	316,282	248,050	640,784	640,784	640,784	0
Other Charges	91,348	0	90,226	90,226	90,226	0
Fixed Assets	1,129	436	80,000	80,000	80,000	0
Total Expenditures	1,704,449	1,680,659	2,615,493	2,615,493	2,615,493	0
Other Financing Sources (Uses)						
Other Financing Sources	0	4,771	762,456	762,456	0	762,456
General Fund Contribution	0	0	210,237	210,237	0	210,237
Other Financing Uses	1,709	3,558	500	500	0	500
Total Other Financing Sources (Uses)	1,709	8,329	973,193	973,193	0	973,193
Net Cost	85,507	144,726	0	0	2,615,493	973,193

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 268 - Cannabis Planning						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	1,224,654	1,478,342	2,750,052	2,750,052	0	0
Other Revenues	(7,555)	(21,586)	(43,902)	(43,902)	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	1,217,099	1,456,756	2,706,150	2,706,150	0	0
Expenditures						
Salaries & Employee Benefits	1,800,418	1,495,426	2,193,807	2,193,807	2,193,807	0
Services and Supplies	514,698	892,700	721,111	721,111	721,111	0
Other Charges	16,748	0	1,232	1,232	1,232	0
Fixed Assets	63,370	0	0	0	0	0
Total Expenditures	2,395,234	2,388,126	2,916,150	2,916,150	2,916,150	0
Other Financing Sources (Uses)						
Other Financing Sources	1,202,018	0	60,000	60,000	0	60,000
General Fund Contribution	0	0	160,000	160,000	0	160,000
Other Financing Uses	7,900	11,188	10,000	10,000	0	10,000
Total Other Financing Sources (Uses)	1,209,918	11,188	230,000	230,000	0	230,000
Net Cost	15,982	(942,556)	0	0	2,916,150	230,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 269 - Code Enforcement						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	8,000	0	0	0	0	0
Charges for Current Services	159,356	96,694	725,704	725,704	0	0
Other Revenues	(45,018)	50,000	50	50	0	0
Total Revenues	122,338	146,694	725,754	725,754	0	0
Expenditures						
Salaries & Employee Benefits	1,035,574	999,968	1,485,112	1,621,775	1,621,775	0
Services and Supplies	555,528	626,915	1,054,520	1,054,520	1,054,520	0
Other Charges	7,963	0	1,929	1,929	1,929	0
Fixed Assets	7,376	0	0	40,000	40,000	0
Total Expenditures	1,606,441	1,626,883	2,541,561	2,718,224	2,718,224	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,815,807	1,992,470	0	1,992,470
Other Financing Uses	2,326	285	0	0	0	0
Total Other Financing Sources (Uses)	2,326	285	1,815,807	1,992,470	0	1,992,470
Net Cost	(1,486,430)	(1,480,471)	0	0	2,718,224	1,992,470

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 277 - Current Planning Department						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	579,828	643,929	582,540	582,540	0	0
Other Revenues	14,874	(12,209)	(14,500)	(14,500)	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	594,702	631,720	568,040	568,040	0	0
Expenditures						
Salaries & Employee Benefits	1,947,966	1,753,110	1,506,947	1,506,947	1,506,947	0
Services and Supplies	1,009,892	590,254	854,744	854,744	854,744	0
Other Charges	146,422	0	227,878	227,878	227,878	0
Fixed Assets	0	0	0	358,185	358,185	0
Total Expenditures	3,104,280	2,343,364	2,589,569	2,947,754	2,947,754	0
Other Financing Sources (Uses)						
Other Financing Sources	896,919	125	275,000	633,185	0	633,185
General Fund Contribution	0	0	1,747,529	1,747,529	0	1,747,529
Other Financing Uses	2,217	1,046	1,000	1,000	0	1,000
Total Other Financing Sources (Uses)	899,136	1,171	2,023,529	2,381,714	0	2,381,714
Net Cost	(1,614,876)	(1,712,563)	0	0	2,947,754	2,381,714

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 282 - Advanced Planning Department						
Function: 02 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Other Governmental Agencies	388,362	378,652	3,682,500	3,682,500	0	0
Charges for Current Services	348,548	260,091	382,512	382,512	0	0
Other Revenues	7,310	8,583	(400)	(400)	0	0
Total Revenues	744,220	647,326	4,064,612	4,064,612	0	0
Expenditures						
Salaries & Employee Benefits	760,795	889,016	1,408,503	1,408,503	1,408,503	0
Services and Supplies	252,126	723,843	4,687,716	4,687,716	4,687,716	0
Other Charges	62,957	0	52,544	52,544	52,544	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	(3,048)	(4,000)	(4,000)	(4,000)	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	1,075,878	1,609,811	6,144,763	6,144,763	6,144,763	0
Other Financing Sources (Uses)						
Other Financing Sources	194,510	19,881	1,785,280	1,785,280	0	1,785,280
General Fund Contribution	0	0	302,071	302,071	0	302,071
Other Financing Uses	32	3,878	7,200	7,200	0	7,200
Total Other Financing Sources (Uses)	194,542	23,759	2,094,551	2,094,551	0	2,094,551
Net Cost	(137,181)	(946,480)	0	0	6,144,763	2,094,551

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 202 - Juv Crime Prevention Act 2000						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	1,665	0	0	0	0	0
Total Revenues	1,665	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	184,067	191,433	214,284	214,284	214,284	0
Services and Supplies	3,167	5,353	216,971	216,971	216,971	0
Other Charges	2,616	0	0	0	0	0
Total Expenditures	189,850	196,786	431,255	431,255	431,255	0
Other Financing Sources (Uses)						
Other Financing Sources	190,532	0	430,671	430,671	0	430,671
Other Financing Uses	0	0	(584)	(584)	0	(584)
Total Other Financing Sources (Uses)	190,532	0	430,087	430,087	0	430,087
Net Cost	2,346	(196,785)	0	0	431,255	430,087

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 234 - Juvenile Hall						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	704,025	520,668	785,047	785,047	0	0
Charges for Current Services	6,050	539	0	0	0	0
Other Revenues	19,466	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	729,541	521,207	785,047	785,047	0	0
Expenditures						
Salaries & Employee Benefits	1,789,237	2,479,359	3,154,278	3,154,278	3,154,278	0
Services and Supplies	218,030	268,964	615,581	615,581	615,581	0
Other Charges	44,498	1,976	96,485	96,485	96,485	0
Fixed Assets	0	0	0	250,000	250,000	0
Total Expenditures	2,051,765	2,750,299	3,866,344	4,116,344	4,116,344	0
Other Financing Sources (Uses)						
Other Financing Sources	133,913	121,048	886,713	886,713	0	886,713
General Fund Contribution	0	0	2,194,584	2,444,584	0	2,444,584
Total Other Financing Sources (Uses)	133,913	121,048	3,081,297	3,331,297	0	3,331,297
Net Cost	(1,188,313)	(2,108,043)	0	0	4,116,344	3,331,297

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 235 - Probation						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Taxes	0	0	0	0	0	0
Fines, Forfeits and Penalties	1,710	819	0	0	0	0
Other Governmental Agencies	1,297,797	922,361	1,384,965	1,384,965	0	0
Charges for Current Services	157,567	127,134	2,100	2,100	0	0
Other Revenues	56,404	1,430	1,000	1,000	0	0
Total Revenues	1,513,478	1,051,744	1,388,065	1,388,065	0	0
Expenditures						
Salaries & Employee Benefits	4,045,405	3,716,579	4,805,567	4,805,567	4,805,567	0
Services and Supplies	909,913	635,539	1,135,854	1,135,854	1,135,854	0
Other Charges	287,380	7,991	436,839	436,839	436,839	0
Fixed Assets	18,169	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	5,260,867	4,360,109	6,378,260	6,378,260	6,378,260	0
Other Financing Sources (Uses)						
Other Financing Sources	582,115	9,370	1,185,877	1,185,877	0	1,185,877
General Fund Contribution	0	0	3,804,318	3,804,318	0	3,804,318
Other Financing Uses	550	0	0	0	0	0
Total Other Financing Sources (Uses)	582,665	9,370	4,990,195	4,990,195	0	4,990,195
Net Cost	(3,165,823)	(3,298,993)	0	0	6,378,260	4,990,195

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 245 - Drug Court						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	4,345	3,138	0	0	0	0
Other Revenues	1,173	0	0	0	0	0
Total Revenues	5,518	3,138	0	0	0	0
Expenditures						
Salaries & Employee Benefits	254,317	270,694	340,289	340,289	340,289	0
Services and Supplies	25,228	13,052	36,780	36,780	36,780	0
Other Charges	40,839	7,325	46,079	46,079	46,079	0
Special Items	0	0	0	0	0	0
Total Expenditures	320,384	291,071	423,148	423,148	423,148	0
Other Financing Sources (Uses)						
Other Financing Sources	160,335	0	219,804	219,804	0	219,804
General Fund Contribution	0	0	203,344	203,344	0	203,344
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	160,335	0	423,148	423,148	0	423,148
Net Cost	(154,528)	(287,933)	0	0	423,148	423,148

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 254 - Regional Facility						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	14,310	0	0	0	0	0
Other Revenues	18,052	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	32,362	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,269,075	0	0	0	0	0
Services and Supplies	167,101	0	0	0	0	0
Other Charges	30,686	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,466,862	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	710,991	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Other Financing Sources (Uses)	710,991	0	0	0	0	0
Net Cost	(723,508)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 257 - Title IV-E Waiver & Resolution						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	1,525	0	0	0	0	0
Total Revenues	1,525	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	90,289	197,684	225,643	225,643	225,643	0
Services and Supplies	6,135	594	6,980	6,980	6,980	0
Other Charges	18,675	3,336	35,253	35,253	35,253	0
Special Items	0	0	0	0	0	0
Total Expenditures	115,099	201,614	267,876	267,876	267,876	0
Other Financing Sources (Uses)						
Other Financing Sources	116,074	0	268,974	268,974	0	268,974
Other Financing Uses	0	0	1,098	1,098	0	1,098
Total Other Financing Sources (Uses)	116,074	0	270,072	270,072	0	270,072
Net Cost	2,499	(201,614)	0	0	267,876	270,072

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 294 - PUBLIC SAFETY REALIGNMENT						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	10,239	869	0	0	0	0
Total Revenues	10,239	869	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,133,739	1,057,513	1,338,122	1,338,122	1,338,122	0
Services and Supplies	601,493	226,709	306,545	306,545	306,545	0
Other Charges	398,781	123,674	868,391	868,391	868,391	0
Total Expenditures	2,134,013	1,407,896	2,513,058	2,513,058	2,513,058	0
Other Financing Sources (Uses)						
Other Financing Sources	2,148,806	690,137	2,525,899	2,525,899	0	2,525,899
Other Financing Uses	7,594	0	12,841	12,841	0	12,841
Total Other Financing Sources (Uses)	2,156,400	690,137	2,538,740	2,538,740	0	2,538,740
Net Cost	17,440	(716,889)	0	0	2,513,058	2,538,740

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 296 - Probation Measure Z						
Function: 02 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Revenues	3,295	0	0	0	0	0
Total Revenues	3,295	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	409,925	415,221	554,356	554,356	554,356	0
Services and Supplies	6,158	1,644	32,762	32,762	32,762	0
Other Charges	19,725	0	125	125	125	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	435,808	416,865	587,243	587,243	587,243	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	601,413	601,413	0	601,413
Other Financing Uses	0	0	14,170	14,170	0	14,170
Total Other Financing Sources (Uses)	0	0	615,583	615,583	0	615,583
Net Cost	(432,513)	(416,864)	0	0	587,243	615,583

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 251 - Water Management						
Function: 02 - Public Protection						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	198,743	799,814	950,000	950,000	0	0
Charges for Current Services	2,125	324	1,000	1,000	0	0
Other Revenues	1,530	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	202,398	800,138	951,000	951,000	0	0
Expenditures						
Salaries & Employee Benefits	185,286	290,623	321,895	321,895	321,895	0
Services and Supplies	444,625	1,314,146	1,043,277	1,043,277	1,043,277	0
Other Charges	6,516	721	1,089	1,089	1,089	0
Special Items	0	0	0	0	0	0
Other Financing Uses	482	0	0	0	0	0
Total Expenditures	636,909	1,605,490	1,366,261	1,366,261	1,366,261	0
Other Financing Sources (Uses)						
Other Financing Sources	113,605	54,306	60,000	60,000	0	60,000
General Fund Contribution	0	0	415,261	415,261	0	415,261
Other Financing Uses	125,256	63,256	60,000	60,000	0	60,000
Total Other Financing Sources (Uses)	238,861	117,562	535,261	535,261	0	535,261
Net Cost	(446,162)	(814,302)	0	0	1,366,261	535,261

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 289 - CDS Natural Resources Planning						
Function: 02 - Public Protection						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	4,968,979	4,891,060	15,068,500	15,068,500	0	0
Charges for Current Services	26,137	0	0	0	0	0
Other Revenues	1,895	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Not Applicable	11,811	0	0	0	0	0
Total Revenues	5,008,822	4,891,060	15,068,500	15,068,500	0	0
Expenditures						
Salaries & Employee Benefits	370,198	380,666	510,919	510,919	510,919	0
Services and Supplies	306,305	3,100,802	14,925,337	14,925,337	14,925,337	0
Other Charges	4,171,936	1,942,460	27,244	27,244	27,244	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	(7,043)	(20,000)	(20,000)	(20,000)	0
Total Expenditures	4,848,439	5,416,885	15,443,500	15,443,500	15,443,500	0
Other Financing Sources (Uses)						
Other Financing Sources	90,910	5,575	415,000	415,000	0	415,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	2,839	1,887	40,000	40,000	0	40,000
Total Other Financing Sources (Uses)	93,749	7,462	455,000	455,000	0	455,000
Net Cost	248,450	(522,137)	0	0	15,443,500	455,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	46,620	0	0	0	0	0
Total Revenues	46,620	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	24,300	24,300	24,300	0
Total Expenditures	0	0	24,300	24,300	24,300	0
Other Financing Sources (Uses)						
Other Financing Sources	24	0	24,300	24,300	0	24,300
Total Other Financing Sources (Uses)	24	0	24,300	24,300	0	24,300
Net Cost	46,644	0	0	0	24,300	24,300

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 126 - Cal-ID/Remote Area Network						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Charges for Current Services	0	105,285	138,000	138,000	0	0
Total Revenues	0	105,285	138,000	138,000	0	0
Expenditures						
Services and Supplies	31,449	11,544	301,646	301,646	301,646	0
Other Charges	0	0	390	390	390	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	31,449	11,544	302,036	302,036	302,036	0
Other Financing Sources (Uses)						
Other Financing Sources	31,449	0	164,036	164,036	0	164,036
Total Other Financing Sources (Uses)	31,449	0	164,036	164,036	0	164,036
Net Cost	(0)	93,740	0	0	302,036	164,036

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 127 - Inmate Welfare						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	258,004	204,258	278,719	278,719	0	0
Total Revenues	258,004	204,258	278,719	278,719	0	0
Expenditures						
Salaries & Employee Benefits	45,433	73,585	152,941	152,941	152,941	0
Services and Supplies	98,307	32,402	111,985	111,985	111,985	0
Other Charges	0	100	782	782	782	0
Total Expenditures	143,740	106,087	265,708	265,708	265,708	0
Other Financing Sources (Uses)						
Other Financing Uses	114,048	0	13,011	13,011	0	13,011
Total Other Financing Sources (Uses)	114,048	0	13,011	13,011	0	13,011
Net Cost	217	98,170	0	0	265,708	13,011

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 131 - Senior Citizens On Patrol						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	2,331	1,730	2,000	2,000	0	0
Total Revenues	2,331	1,730	2,000	2,000	0	0
Expenditures						
Services and Supplies	1,018	109	48,500	48,500	48,500	0
Total Expenditures	1,018	109	48,500	48,500	48,500	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	46,500	46,500	0	46,500
Other Financing Uses	1,313	0	0	0	0	0
Total Other Financing Sources (Uses)	1,313	0	46,500	46,500	0	46,500
Net Cost	0	1,620	0	0	48,500	46,500

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Special Items	490	105	0	0	0	0
Taxes	0	0	0	0	0	0
Licenses and Permits	56,265	333,105	402,000	402,000	0	0
Fines, Forfeits and Penalties	187	29,236	47,800	47,800	0	0
Other Governmental Agencies	6,764,754	4,803,440	7,242,553	7,242,553	0	0
Charges for Current Services	190,937	542,632	919,032	919,032	0	0
Other Revenues	342,108	188,345	100,250	100,250	0	0
Other Financing Sources	0	5,081	0	0	0	0
Total Revenues	7,354,741	5,901,944	8,711,635	8,711,635	0	0
Expenditures						
Salaries & Employee Benefits	14,697,898	14,326,679	16,224,957	16,224,957	16,224,957	0
Services and Supplies	3,683,110	2,327,964	5,798,074	5,798,074	5,798,074	0
Other Charges	853,142	54,325	1,200,977	1,200,977	1,200,977	0
Fixed Assets	718,717	484,681	775,329	925,479	925,479	0
Special Items	0	4,058	0	0	0	0
Operating Revenue & Contributn	0	0	0	0	0	0
Total Expenditures	19,952,867	17,197,707	23,999,337	24,149,487	24,149,487	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	2,023,986	1,122,236	3,426,745	3,426,745	0	3,426,745
General Fund Contribution	0	0	12,907,818	13,057,968	0	13,057,968
Other Financing Uses	726,618	15,253	1,046,861	1,046,861	0	1,046,861
Total Other Financing Sources (Uses)	2,750,604	1,137,489	17,381,424	17,531,574	0	17,531,574

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Net Cost	(11,300,755)	(10,188,775)	0	0	24,149,487	17,531,574

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

Schedule 9

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

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

Schedule 9

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

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 243 - Correctional Facility						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	2,517,265	1,798,142	2,744,247	2,744,247	0	0
Charges for Current Services	793,316	1,871,391	1,519,630	1,519,630	0	0
Other Revenues	220,283	50,370	85,000	85,000	0	0
Total Revenues	3,530,864	3,719,903	4,348,877	4,348,877	0	0
Expenditures						
Salaries & Employee Benefits	12,503,874	11,638,114	12,584,378	12,746,206	12,746,206	0
Services and Supplies	2,967,600	2,267,152	3,692,689	3,702,689	3,702,689	0
Other Charges	284,208	0	481,549	481,549	481,549	0
Fixed Assets	1,478,684	78,940	503,814	503,814	503,814	0
Total Expenditures	17,234,366	13,984,206	17,262,430	17,434,258	17,434,258	0
Other Financing Sources (Uses)						
Other Financing Sources	1,563,970	145,523	1,261,993	1,261,993	0	1,261,993
General Fund Contribution	0	0	11,749,400	11,921,228	0	11,921,228
Other Financing Uses	305,016	3,703	97,840	97,840	0	97,840
Total Other Financing Sources (Uses)	1,868,986	149,226	13,109,233	13,281,061	0	13,281,061
Net Cost	(12,444,548)	(10,122,482)	0	0	17,434,258	13,281,061

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

Schedule 9

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

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 265 - Drug Task Force						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Fines, Forfeits and Penalties	119,279	196,124	160,955	160,955	0	0
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	782	0	0	0	0	0
Total Revenues	120,061	196,124	160,955	160,955	0	0
Expenditures						
Services and Supplies	126,873	93,547	161,620	161,620	161,620	0
Other Charges	106,213	0	7,887	7,887	7,887	0
Fixed Assets	30,055	0	0	0	0	0
Total Expenditures	263,141	93,547	169,507	169,507	169,507	0
Other Financing Sources (Uses)						
Other Financing Sources	743	0	70,000	70,000	0	70,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	50,226	0	61,448	61,448	0	61,448
Total Other Financing Sources (Uses)	50,969	0	131,448	131,448	0	131,448
Net Cost	(192,563)	102,577	0	0	169,507	131,448

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 278 - Animal Shelter						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Licenses and Permits	290,794	316	0	0	0	0
Fines, Forfeits and Penalties	38,216	191	0	0	0	0
Charges for Current Services	247,077	0	0	0	0	0
Other Revenues	21,634	0	0	0	0	0
Total Revenues	597,721	507	0	0	0	0
Expenditures						
Salaries & Employee Benefits	787,689	0	0	0	0	0
Services and Supplies	320,722	21	0	0	0	0
Other Charges	31,665	0	0	0	0	0
Fixed Assets	11,278	0	0	0	0	0
Total Expenditures	1,151,354	21	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	1,970	0	0	0	0	0
Total Other Financing Sources (Uses)	1,970	0	0	0	0	0
Net Cost	(555,602)	486	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 297 - Sheriff Measure Z						
Function: 02 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Revenues	35,133	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	35,133	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	4,045,528	4,118,517	4,682,300	4,977,092	4,977,092	0
Services and Supplies	298,336	88,085	433,361	508,136	508,136	0
Other Charges	260,585	0	(799)	(799)	(799)	0
Fixed Assets	0	0	492,112	492,112	492,112	0
Total Expenditures	4,604,449	4,206,602	5,606,974	5,976,541	5,976,541	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	5,792,527	6,162,094	0	6,162,094
Other Financing Uses	0	0	185,553	185,553	0	185,553
Total Other Financing Sources (Uses)	0	0	5,978,080	6,347,647	0	6,347,647
Net Cost	(4,569,315)	(4,206,599)	0	0	5,976,541	6,347,647

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 261 - Agricultural Commissioner						
Function: 02 - Public Protection						
Activity: 26 - Agriculture Commissioner						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	449,787	338,686	510,500	510,500	0	0
Charges for Current Services	226,756	176,427	226,500	226,500	0	0
Other Revenues	11,791	0	157,449	157,449	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	688,334	515,113	894,449	894,449	0	0
Expenditures						
Salaries & Employee Benefits	879,448	788,540	950,450	950,450	950,450	0
Services and Supplies	121,225	64,583	127,337	127,337	127,337	0
Other Charges	154,639	1,234	45,109	45,109	45,109	0
Fixed Assets	29,696	0	158,949	158,949	158,949	0
Total Expenditures	1,185,008	854,357	1,281,845	1,281,845	1,281,845	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	501,205	501,205	0	501,205
Other Financing Uses	1,375	180	113,809	113,809	0	113,809
Total Other Financing Sources (Uses)	1,375	180	615,014	615,014	0	615,014
Net Cost	(498,049)	(339,421)	0	0	1,281,845	615,014

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 279 - Wildlife Services						
Function: 02 - Public Protection						
Activity: 26 - Agriculture Commissioner						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	74,473	67,482	80,173	80,173	80,173	0
Total Expenditures	74,473	67,482	80,173	80,173	80,173	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	80,173	80,173	0	80,173
Total Other Financing Sources (Uses)	0	0	80,173	80,173	0	80,173
Net Cost	(74,473)	(67,482)	0	0	80,173	80,173

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 02 - Public Protection						
Activity: 28 - Child Support Services						
Other Financing Sources (Uses)						
Other Financing Sources	39,901	0	0	0	0	0
Total Other Financing Sources (Uses)	39,901	0	0	0	0	0
Net Cost	39,900	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 206 - Dept of Child Support Services						
Function: 02 - Public Protection						
Activity: 28 - Child Support Services						
Revenues						
Use of Money and Property	0	0	35,000	35,000	0	0
Other Governmental Agencies	4,229,942	3,991,545	4,430,075	4,430,075	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	48,406	104,389	0	0	0	0
Total Revenues	4,278,348	4,095,934	4,465,075	4,465,075	0	0
Expenditures						
Salaries & Employee Benefits	3,558,321	3,108,640	3,412,923	3,412,923	3,412,923	0
Services and Supplies	686,174	609,478	896,482	896,482	896,482	0
Other Charges	139,539	0	132,800	132,800	132,800	0
Fixed Assets	8,057	0	20,000	20,000	20,000	0
Special Items	210	105	500	500	500	0
Total Expenditures	4,392,301	3,718,223	4,462,705	4,462,705	4,462,705	0
Other Financing Sources (Uses)						
Other Financing Uses	1,143	580	2,370	2,370	0	2,370
Total Other Financing Sources (Uses)	1,143	580	2,370	2,370	0	2,370
Net Cost	(115,091)	377,132	0	0	4,462,705	2,370

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 273 - Public Guardian - Conservator						
Function: 02 - Public Protection						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	71,020	46,110	201,250	201,250	0	0
Charges for Current Services	212,226	328,086	331,787	331,787	0	0
Other Revenues	12,798	2,844	0	0	0	0
Total Revenues	296,044	377,040	533,037	533,037	0	0
Expenditures						
Salaries & Employee Benefits	663,822	690,377	889,818	889,818	889,818	0
Services and Supplies	205,441	126,335	227,206	227,206	227,206	0
Other Charges	293,892	51,263	38,084	38,084	38,084	0
Total Expenditures	1,163,155	867,975	1,155,108	1,155,108	1,155,108	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(599,331)	5,239	(622,071)	(622,071)	0	(622,071)
Total Other Financing Sources (Uses)	(599,331)	5,239	(622,071)	(622,071)	0	(622,071)
Net Cost	(267,780)	(496,174)	0	0	1,155,108	(622,071)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 298 - Public Works Measure Z						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Other Revenues	4,181	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	4,181	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	14,805	0	0	0	0	0
Services and Supplies	756,657	262,054	175,000	699,094	699,094	0
Other Charges	36,646	0	0	35,906	35,906	0
Fixed Assets	0	0	0	180,000	180,000	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	808,108	262,054	175,000	915,000	915,000	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	175,000	915,000	0	915,000
Total Other Financing Sources (Uses)	0	0	175,000	915,000	0	915,000
Net Cost	(803,927)	(262,053)	0	0	915,000	915,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 320 - Roads-Administration/Business						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	66,417	167	0	0	0	0
Charges for Current Services	75,662	24,301	0	0	0	0
Other Revenues	11,906	382	400	400	0	0
Total Revenues	153,985	24,850	400	400	0	0
Expenditures						
Salaries & Employee Benefits	1,077,645	975,384	1,227,286	1,227,286	1,227,286	0
Services and Supplies	97,746	66,553	124,932	124,932	124,932	0
Other Charges	180,257	0	201,562	201,562	201,562	0
Fixed Assets	0	12,622	0	0	0	0
Total Expenditures	1,355,648	1,054,559	1,553,780	1,553,780	1,553,780	0
Other Financing Sources (Uses)						
Other Financing Sources	138,725	72,894	1,617,249	1,617,249	0	1,617,249
Other Financing Uses	0	0	63,869	63,869	0	63,869
Total Other Financing Sources (Uses)	138,725	72,894	1,681,118	1,681,118	0	1,681,118
Net Cost	(1,062,938)	(956,813)	0	0	1,553,780	1,681,118

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 321 - Roads-Engineering						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Taxes	98	0	0	0	0	0
Other Governmental Agencies	4,076,717	0	0	0	0	0
Charges for Current Services	0	0	5,000	5,000	0	0
Other Revenues	13,052	0	30	30	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	4,089,867	0	5,030	5,030	0	0
Expenditures						
Capital Contracts	4,014,906	0	0	0	0	0
Salaries & Employee Benefits	1,238,038	1,242,134	1,635,003	1,635,003	1,635,003	0
Services and Supplies	6,611,116	11,069,569	29,824,667	29,824,667	29,824,667	0
Other Charges	152,655	0	1,832	1,832	1,832	0
Fixed Assets	40,582	(308)	0	0	0	0
Total Expenditures	12,057,297	12,311,395	31,461,502	31,461,502	31,461,502	0
Other Financing Sources (Uses)						
Other Financing Sources	1,512	3,468	31,538,876	31,538,876	0	31,538,876
General Fund Contribution	0	0	73,000	73,000	0	73,000
Other Financing Uses	3,386	0	155,404	155,404	0	155,404
Total Other Financing Sources (Uses)	4,898	3,468	31,767,280	31,767,280	0	31,767,280
Net Cost	(7,969,302)	(12,307,927)	0	0	31,461,502	31,767,280

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 322 - Roads-Right of Way						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	65,356	84,569	82,300	82,300	0	0
Charges for Current Services	5,204	1,003	600	600	0	0
Other Revenues	12,231	4,626	5,000	5,000	0	0
Total Revenues	82,791	90,198	87,900	87,900	0	0
Expenditures						
Salaries & Employee Benefits	601,440	593,890	753,075	753,075	753,075	0
Services and Supplies	44,514	23,586	68,791	68,791	68,791	0
Other Charges	107,879	126,090	151,493	151,493	151,493	0
Fixed Assets	0	0	7,500	7,500	7,500	0
Total Expenditures	753,833	743,566	980,859	980,859	980,859	0
Other Financing Sources (Uses)						
Other Financing Sources	235,979	77,321	1,124,521	1,124,521	0	1,124,521
Other Financing Uses	210,257	107,558	231,562	231,562	0	231,562
Total Other Financing Sources (Uses)	446,236	184,879	1,356,083	1,356,083	0	1,356,083
Net Cost	(645,322)	(683,602)	0	0	980,859	1,356,083

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 325 - Roads-Construction & Maint						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	5,845	292,425	0	0	0	0
Charges for Current Services	29,422	36,437	4,000	4,000	0	0
Other Revenues	72,338	4,070	5,000	5,000	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	107,605	332,932	9,000	9,000	0	0
Expenditures						
Salaries & Employee Benefits	4,951,065	4,584,915	5,622,241	5,622,241	5,622,241	0
Services and Supplies	7,828,571	2,845,633	7,040,500	7,040,500	7,040,500	0
Other Charges	181,349	0	42,394	42,394	42,394	0
Fixed Assets	104,483	75,187	170,500	170,500	170,500	0
Total Expenditures	13,065,468	7,505,735	12,875,635	12,875,635	12,875,635	0
Other Financing Sources (Uses)						
Other Financing Sources	89,814	41,716	13,032,696	13,032,696	0	13,032,696
Other Financing Uses	(442,422)	57,083	166,061	166,061	0	166,061
Total Other Financing Sources (Uses)	(352,608)	98,799	13,198,757	13,198,757	0	13,198,757
Net Cost	(12,425,623)	(7,188,170)	0	0	12,875,635	13,198,757

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 331 - Roads-Natural Resources						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	1,874	303	100	100	0	0
Other Revenues	3,507	183	100	100	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	5,381	486	200	200	0	0
Expenditures						
Salaries & Employee Benefits	418,137	393,052	505,097	505,097	505,097	0
Services and Supplies	183,044	132,329	173,997	173,997	173,997	0
Other Charges	14,379	0	427	427	427	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	615,560	525,381	679,521	679,521	679,521	0
Other Financing Sources (Uses)						
Other Financing Sources	195,254	94,594	731,172	731,172	0	731,172
Other Financing Uses	53,888	26,634	51,851	51,851	0	51,851
Total Other Financing Sources (Uses)	249,142	121,228	783,023	783,023	0	783,023
Net Cost	(468,814)	(456,933)	0	0	679,521	783,023

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 888 - General Purpose Revenue						
Function: 03 - Public Ways and Facilities						
Activity: 24 - Public Works						
Revenues						
Taxes	3,741,033	3,691,036	3,738,400	3,738,400	0	0
Licenses and Permits	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	11,304,004	16,244,135	42,569,420	42,569,420	0	0
Other Revenues	0	6,500	0	0	0	0
Other Financing Sources	0	0	1,000,000	1,000,000	0	0
Total Revenues	15,045,037	19,941,671	47,307,820	47,307,820	0	0
Expenditures						
Services and Supplies	0	89,612	44,806	44,806	44,806	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	89,612	44,806	44,806	44,806	0
Other Financing Sources (Uses)						
Other Financing Sources	88,500	144,333	0	0	0	0
Other Financing Uses	88,380	0	47,263,014	47,263,014	0	47,263,014
Total Other Financing Sources (Uses)	176,880	144,333	47,263,014	47,263,014	0	47,263,014
Net Cost	15,045,157	19,996,393	0	0	44,806	47,263,014

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 438 - Solid Waste Disposal						
Function: 04 - Health & Sanitation						
Activity: 24 - Public Works						
Revenues						
Taxes	965,588	1,371,883	750,000	750,000	0	0
Charges for Current Services	337,383	223,009	415,000	415,000	0	0
Other Revenues	130	1,815	0	0	0	0
Total Revenues	1,303,101	1,596,707	1,165,000	1,165,000	0	0
Expenditures						
Services and Supplies	555,752	513,986	755,145	755,145	755,145	0
Other Charges	55,104	113	(1,412)	(1,412)	(1,412)	0
Fixed Assets	58,483	43,981	1,079,930	1,079,930	1,079,930	0
Total Expenditures	669,339	558,080	1,833,663	1,833,663	1,833,663	0
Other Financing Sources (Uses)						
Other Financing Sources	0	497,776	668,663	668,663	0	668,663
Other Financing Uses	92,416	536,597	0	0	0	0
Total Other Financing Sources (Uses)	92,416	1,034,373	668,663	668,663	0	668,663
Net Cost	541,347	999,805	0	0	1,833,663	668,663

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Other Financing Sources (Uses)						
Other Financing Uses	10,428	0	0	0	0	0
Total Other Financing Sources (Uses)	10,428	0	0	0	0	0
Net Cost	(10,428)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 400 - Public Health Administration						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	13,206	15,353	13,990	13,990	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	245,115	860,087	2,717,277	2,717,277	0	0
Charges for Current Services	90,127	101,954	93,300	93,300	0	0
Other Revenues	49,448	363	500	500	0	0
Total Revenues	397,896	977,757	2,825,067	2,825,067	0	0
Expenditures						
Salaries & Employee Benefits	2,027,144	3,304,315	2,733,081	2,733,081	2,733,081	0
Services and Supplies	235,718	194,020	346,087	346,087	346,087	0
Other Charges	208,647	0	126,176	126,176	126,176	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	2,471,509	3,498,335	3,205,344	3,205,344	3,205,344	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	8,219,969	4,315,810	830,566	830,566	0	830,566
General Fund Contribution	0	294,855	0	0	0	0
Other Financing Uses	5,109,469	21,342	450,289	450,289	0	450,289
Total Other Financing Sources (Uses)	13,329,438	4,632,007	1,280,855	1,280,855	0	1,280,855
Net Cost	1,036,886	2,068,745	0	0	3,205,344	1,280,855

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 403 - MAA/TCM Claims Administration						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	168,906	55,155	163,028	163,028	0	0
Total Revenues	168,906	55,155	163,028	163,028	0	0
Expenditures						
Salaries & Employee Benefits	82,726	18,183	116,770	116,770	116,770	0
Services and Supplies	28,466	27,779	44,037	44,037	44,037	0
Other Charges	1,613	0	2,221	2,221	2,221	0
Special Items	0	0	0	0	0	0
Total Expenditures	112,805	45,962	163,028	163,028	163,028	0
Other Financing Sources (Uses)						
Other Financing Uses	206	0	0	0	0	0
Total Other Financing Sources (Uses)	206	0	0	0	0	0
Net Cost	55,895	9,192	0	0	163,028	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 406 - Environment Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	58,076	615,137	615,137	0	0
Charges for Current Services	579,919	461,052	669,374	669,374	0	0
Other Revenues	28,149	7,371	0	0	0	0
Total Revenues	608,068	526,499	1,284,511	1,284,511	0	0
Expenditures						
Salaries & Employee Benefits	934,304	1,981,088	1,043,260	1,043,260	1,043,260	0
Services and Supplies	204,599	217,745	177,581	177,581	177,581	0
Other Charges	90,050	0	44,135	44,135	44,135	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,228,953	2,198,833	1,264,976	1,264,976	1,264,976	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	577,742	865	865	865	0	865
Other Financing Uses	16,895	5,253	20,400	20,400	0	20,400
Total Other Financing Sources (Uses)	594,637	6,118	21,265	21,265	0	21,265
Net Cost	(60,038)	(1,676,723)	0	0	1,264,976	21,265

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 407 - Childhood Lead Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	80,712	33,835	128,847	128,847	0	0
Other Revenues	37	0	0	0	0	0
Total Revenues	80,749	33,835	128,847	128,847	0	0
Expenditures						
Salaries & Employee Benefits	92,579	14,149	110,764	110,764	110,764	0
Services and Supplies	11,979	13,898	14,738	14,738	14,738	0
Other Charges	1,750	0	3,345	3,345	3,345	0
Special Items	0	0	0	0	0	0
Total Expenditures	106,308	28,047	128,847	128,847	128,847	0
Other Financing Sources (Uses)						
Other Financing Sources	19,849	0	0	0	0	0
Other Financing Uses	0	137	0	0	0	0
Total Other Financing Sources (Uses)	19,849	137	0	0	0	0
Net Cost	(5,709)	5,651	0	0	128,847	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 410 - Emergency Medical Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	210	1,068	0	0	0	0
Total Revenues	210	1,068	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	336,127	220,488	619,259	619,259	619,259	0
Other Charges	5,467	0	0	0	0	0
Total Expenditures	341,594	220,488	619,259	619,259	619,259	0
Other Financing Sources (Uses)						
Other Financing Sources	1,246,192	884,281	619,259	619,259	0	619,259
Other Financing Uses	904,808	484,765	0	0	0	0
Total Other Financing Sources (Uses)	2,151,000	1,369,046	619,259	619,259	0	619,259
Net Cost	(0)	180,094	0	0	619,259	619,259

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 411 - Hazardous Materials Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	8,718	6,071	28,000	28,000	0	0
Charges for Current Services	116,603	103,981	116,977	116,977	0	0
Other Revenues	3,044	0	0	0	0	0
Total Revenues	128,365	110,052	144,977	144,977	0	0
Expenditures						
Salaries & Employee Benefits	823,618	211,599	910,230	910,230	910,230	0
Services and Supplies	169,347	119,505	234,284	234,284	234,284	0
Other Charges	5,579	0	10,360	10,360	10,360	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	998,544	331,104	1,154,874	1,154,874	1,154,874	0
Other Financing Sources (Uses)						
Other Financing Sources	721,655	0	992,947	992,947	0	992,947
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(14,256)	0	(16,950)	(16,950)	0	(16,950)
Total Other Financing Sources (Uses)	707,399	0	975,997	975,997	0	975,997
Net Cost	(134,269)	(221,052)	0	0	1,154,874	975,997

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 412 - Tobacco Education-Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	119,516	0	300,000	300,000	0	0
Other Revenues	802	0	0	0	0	0
Total Revenues	120,318	0	300,000	300,000	0	0
Expenditures						
Salaries & Employee Benefits	206,970	15,288	388,438	388,438	388,438	0
Services and Supplies	84,822	45,015	78,460	78,460	78,460	0
Other Charges	5,749	0	8,820	8,820	8,820	0
Special Items	0	0	0	0	0	0
Total Expenditures	297,541	60,303	475,718	475,718	475,718	0
Other Financing Sources (Uses)						
Other Financing Sources	171,953	0	175,718	175,718	0	175,718
Other Financing Uses	202	0	0	0	0	0
Total Other Financing Sources (Uses)	172,155	0	175,718	175,718	0	175,718
Net Cost	(5,473)	(60,304)	0	0	475,718	175,718

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 413 - Children's Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,160,095	326,045	361,259	361,259	0	0
Other Revenues	908	20,000	0	0	0	0
Total Revenues	1,161,003	346,045	361,259	361,259	0	0
Expenditures						
Salaries & Employee Benefits	497,197	112,428	225,351	225,351	225,351	0
Services and Supplies	592,528	828,842	103,015	103,015	103,015	0
Other Charges	108,270	49,203	34,893	34,893	34,893	0
Fixed Assets	5,968	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,203,963	990,473	363,259	363,259	363,259	0
Other Financing Sources (Uses)						
Other Financing Sources	2,050	0	2,000	2,000	0	2,000
Other Financing Uses	2,286	549	0	0	0	0
Total Other Financing Sources (Uses)	4,336	549	2,000	2,000	0	2,000
Net Cost	(43,196)	(644,974)	0	0	363,259	2,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 414 - Health Education						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	247,061	158,728	805,876	805,876	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	28,701	0	0	0	0	0
Total Revenues	275,762	158,728	805,876	805,876	0	0
Expenditures						
Salaries & Employee Benefits	491,683	1,729,293	667,025	667,025	667,025	0
Services and Supplies	143,705	162,500	137,864	137,864	137,864	0
Other Charges	69,655	3,475	987	987	987	0
Special Items	0	0	0	0	0	0
Total Expenditures	705,043	1,895,268	805,876	805,876	805,876	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	353,975	642	0	0	0	0
Other Financing Uses	394	0	0	0	0	0
Total Other Financing Sources (Uses)	354,369	642	0	0	0	0
Net Cost	(75,700)	(1,735,897)	0	0	805,876	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 415 - WIC Nutrition						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,047,034	546,463	1,131,054	1,131,054	0	0
Other Revenues	8,223	0	0	0	0	0
Total Revenues	1,055,257	546,463	1,131,054	1,131,054	0	0
Expenditures						
Salaries & Employee Benefits	950,894	733,867	931,575	931,575	931,575	0
Services and Supplies	165,386	135,085	173,792	173,792	173,792	0
Other Charges	45,389	640	34,687	34,687	34,687	0
Fixed Assets	10,834	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,172,503	869,592	1,140,054	1,140,054	1,140,054	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	154,892	1,059	9,000	9,000	0	9,000
Other Financing Uses	145	69	0	0	0	0
Total Other Financing Sources (Uses)	155,037	1,128	9,000	9,000	0	9,000
Net Cost	37,501	(322,142)	0	0	1,140,054	9,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 416 - Public Health Field Nursing						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Use of Money and Property	4,200	4,200	4,200	4,200	0	0
Other Governmental Agencies	769,431	71,477	2,942,182	2,942,182	0	0
Charges for Current Services	0	0	18,330	18,330	0	0
Other Revenues	72,113	(469,535)	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	845,744	(393,858)	2,964,712	2,964,712	0	0
Expenditures						
Salaries & Employee Benefits	2,588,696	4,326,305	3,966,630	3,966,630	3,966,630	0
Services and Supplies	570,440	313,725	693,951	693,951	693,951	0
Other Charges	135,067	16,299	35,163	35,163	35,163	0
Fixed Assets	0	0	19,460	19,460	19,460	0
Special Items	0	0	0	0	0	0
Total Expenditures	3,294,203	4,656,329	4,715,204	4,715,204	4,715,204	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	2,889,778	218,211	1,751,692	1,751,692	0	1,751,692
Other Financing Uses	2,525	78	1,200	1,200	0	1,200
Total Other Financing Sources (Uses)	2,892,303	218,289	1,752,892	1,752,892	0	1,752,892
Special Item(s)						
Special Items	503,492	5,521	0	0	0	0
Total Special Item(s)	503,492	5,521	0	0	0	0
Net Cost	(64,697)	(4,837,573)	0	0	4,715,204	1,752,892

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 418 - CHDP Administrtrtion						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	738,519	378,067	883,663	883,663	0	0
Other Revenues	149	0	0	0	0	0
Total Revenues	738,668	378,067	883,663	883,663	0	0
Expenditures						
Salaries & Employee Benefits	930,668	217,668	1,326,612	1,326,612	1,326,612	0
Services and Supplies	61,741	43,376	80,094	80,094	80,094	0
Other Charges	14,473	0	22,117	22,117	22,117	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,006,882	261,044	1,428,823	1,428,823	1,428,823	0
Other Financing Sources (Uses)						
Other Financing Sources	284,950	85,927	545,160	545,160	0	545,160
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	284,950	85,927	545,160	545,160	0	545,160
Net Cost	16,736	202,949	0	0	1,428,823	545,160

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 419 - TB Control						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	10,356	2,598	1,174,240	1,174,240	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	3,796	0	0	0	0	0
Total Revenues	14,152	2,598	1,174,240	1,174,240	0	0
Expenditures						
Salaries & Employee Benefits	422,771	12,840	1,064,248	1,064,248	1,064,248	0
Services and Supplies	24,154	48,973	75,294	75,294	75,294	0
Other Charges	7,718	987	34,698	34,698	34,698	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	454,643	62,800	1,174,240	1,174,240	1,174,240	0
Other Financing Sources (Uses)						
Other Financing Sources	431,239	0	0	0	0	0
Other Financing Uses	234	0	0	0	0	0
Total Other Financing Sources (Uses)	431,473	0	0	0	0	0
Net Cost	(9,482)	(60,201)	0	0	1,174,240	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 420 - MCH Coordination Project						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	201,606	103,580	892,842	892,842	0	0
Charges for Current Services	61	0	9,000	9,000	0	0
Other Revenues	8,189	0	2,500	2,500	0	0
Total Revenues	209,856	103,580	904,342	904,342	0	0
Expenditures						
Salaries & Employee Benefits	318,017	49,470	767,005	767,005	767,005	0
Services and Supplies	40,489	66,470	96,605	96,605	96,605	0
Other Charges	20,125	7,663	40,732	40,732	40,732	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	378,631	123,603	904,342	904,342	904,342	0
Other Financing Sources (Uses)						
Other Financing Sources	179,090	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	206	0	0	0	0	0
Total Other Financing Sources (Uses)	179,296	0	0	0	0	0
Net Cost	10,111	(20,023)	0	0	904,342	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 421 - MCH Cal Home Visiting Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	687,130	281,599	872,725	872,725	0	0
Other Revenues	327	0	0	0	0	0
Total Revenues	687,457	281,599	872,725	872,725	0	0
Expenditures						
Salaries & Employee Benefits	622,764	117,992	751,987	751,987	751,987	0
Services and Supplies	67,038	48,110	97,282	97,282	97,282	0
Other Charges	14,399	7,175	22,916	22,916	22,916	0
Special Items	0	0	0	0	0	0
Total Expenditures	704,201	173,277	872,185	872,185	872,185	0
Other Financing Sources (Uses)						
Other Financing Sources	36,376	0	0	0	0	0
Other Financing Uses	727	187	540	540	0	540
Total Other Financing Sources (Uses)	37,103	187	540	540	0	540
Net Cost	18,905	108,134	0	0	872,185	540

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 422 - Clinic Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	492,451	492,451	0	0
Charges for Current Services	102,174	8,990	116,200	116,200	0	0
Other Revenues	4,126	0	10,900	10,900	0	0
Total Revenues	106,300	8,990	619,551	619,551	0	0
Expenditures						
Salaries & Employee Benefits	216,768	59,409	477,492	477,492	477,492	0
Services and Supplies	101,387	83,371	180,190	180,190	180,190	0
Other Charges	9,026	0	18,431	18,431	18,431	0
Fixed Assets	5,220	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	332,401	142,780	676,113	676,113	676,113	0
Other Financing Sources (Uses)						
Other Financing Sources	234,860	2,663	56,836	56,836	0	56,836
Other Financing Uses	945	680	274	274	0	274
Total Other Financing Sources (Uses)	235,805	3,343	57,110	57,110	0	57,110
Net Cost	7,815	(131,808)	0	0	676,113	57,110

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 424 - Mental Health						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	2,378,974	2,368,511	21,635,686	21,635,686	0	0
Charges for Current Services	19,434,817	20,678,775	22,788,649	22,788,649	0	0
Other Revenues	7,145,251	2,160,622	2,751,266	2,751,266	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	28,959,042	25,207,908	47,175,601	47,175,601	0	0
Expenditures						
Salaries & Employee Benefits	25,604,054	23,960,771	28,445,529	28,445,529	28,445,529	0
Services and Supplies	9,177,772	6,418,739	9,560,309	9,560,309	9,560,309	0
Other Charges	1,658,022	1,001,375	431,359	431,359	431,359	0
Fixed Assets	10,834	5,696	755,000	755,000	755,000	0
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Not Applicable	0	429	0	0	0	0
Total Expenditures	36,450,682	31,387,010	39,192,197	39,192,197	39,192,197	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	21,988,895	4,211,056	5,729,290	5,729,290	0	5,729,290
General Fund Contribution	0	21,902	1,207,495	1,207,495	0	1,207,495
Other Financing Uses	13,240,466	115,210	14,920,189	14,920,189	0	14,920,189
Total Other Financing Sources (Uses)	35,229,361	4,348,168	21,856,974	21,856,974	0	21,856,974
Net Cost	1,256,789	(2,061,353)	0	0	39,192,197	21,856,974

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 425 - Alcohol & Drug						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Fines, Forfeits and Penalties	2,751	2,088	6,981	6,981	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	1,485,197	1,714,665	4,546,055	4,546,055	0	0
Charges for Current Services	5,688	378,767	655,122	655,122	0	0
Other Revenues	9,379	56,759	164,633	164,633	0	0
Total Revenues	1,503,015	2,152,279	5,372,791	5,372,791	0	0
Expenditures						
Salaries & Employee Benefits	1,187,327	1,077,490	1,274,100	1,274,100	1,274,100	0
Services and Supplies	104,840	49,561	167,025	167,025	167,025	0
Other Charges	351,142	277,634	3,148,985	3,148,985	3,148,985	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,643,309	1,404,685	4,590,110	4,590,110	4,590,110	0
Other Financing Sources (Uses)						
Other Financing Sources	1,093,684	204,935	301,610	301,610	0	301,610
Other Financing Uses	820,073	110,937	1,084,291	1,084,291	0	1,084,291
Total Other Financing Sources (Uses)	1,913,757	315,872	1,385,901	1,385,901	0	1,385,901
Net Cost	133,316	841,589	0	0	4,590,110	1,385,901

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 426 - H.O.M.E.						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	585,819	321,751	655,758	655,758	0	0
Charges for Current Services	400,556	787	0	0	0	0
Other Revenues	32,674	21,586	100,000	100,000	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	1,019,049	344,124	755,758	755,758	0	0
Expenditures						
Salaries & Employee Benefits	1,465,608	1,239,129	848,041	848,041	848,041	0
Services and Supplies	353,431	237,911	154,770	154,770	154,770	0
Other Charges	1,078,141	1,554,561	29,437	29,437	29,437	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	2,897,180	3,031,601	1,032,248	1,032,248	1,032,248	0
Other Financing Sources (Uses)						
Other Financing Sources	1,485,929	270,510	277,440	277,440	0	277,440
Other Financing Uses	63,408	224,957	950	950	0	950
Total Other Financing Sources (Uses)	1,549,337	495,467	278,390	278,390	0	278,390
Special Item(s)						
Special Items	158,483	0	0	0	0	0
Total Special Item(s)	158,483	0	0	0	0	0
Net Cost	(614,092)	(2,641,924)	0	0	1,032,248	278,390

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 427 - Mental Health Jail Programs						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	134	0	0	0	0	0
Total Revenues	134	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	252,759	385,928	509,030	509,030	509,030	0
Other Charges	2,481	3,396	2,785	2,785	2,785	0
Total Expenditures	255,240	389,324	511,815	511,815	511,815	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	255,239	0	511,815	511,815	0	511,815
Other Financing Uses	134	0	0	0	0	0
Total Other Financing Sources (Uses)	255,373	0	511,815	511,815	0	511,815
Net Cost	0	(389,323)	0	0	511,815	511,815

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 428 - Immunization Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	86,211	0	207,622	207,622	0	0
Charges for Current Services	0	0	0	0	0	0
Total Revenues	86,211	0	207,622	207,622	0	0
Expenditures						
Salaries & Employee Benefits	110,273	12,202	191,432	191,432	191,432	0
Services and Supplies	3,120	16,366	11,280	11,280	11,280	0
Other Charges	1,368	0	4,910	4,910	4,910	0
Special Items	0	0	0	0	0	0
Total Expenditures	114,761	28,568	207,622	207,622	207,622	0
Other Financing Sources (Uses)						
Other Financing Sources	27,964	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	27,964	0	0	0	0	0
Net Cost	(587)	(28,568)	0	0	207,622	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 430 - Local Enforcement Agency						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	100,000	100,000	0	0
Charges for Current Services	68,107	55,307	68,500	68,500	0	0
Other Revenues	29	0	0	0	0	0
Total Revenues	68,136	55,307	168,500	168,500	0	0
Expenditures						
Salaries & Employee Benefits	236,347	64,717	345,073	345,073	345,073	0
Services and Supplies	24,946	19,074	142,419	142,419	142,419	0
Other Charges	(3,722)	0	(386)	(386)	(386)	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	257,571	83,791	487,106	487,106	487,106	0
Other Financing Sources (Uses)						
Other Financing Sources	185,796	0	319,806	319,806	0	319,806
Other Financing Uses	1,205	0	1,200	1,200	0	1,200
Total Other Financing Sources (Uses)	187,001	0	321,006	321,006	0	321,006
Net Cost	(4,842)	(28,482)	0	0	487,106	321,006

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 431 - Healthy Moms						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	7,345	211	0	0	0	0
Total Revenues	7,345	211	0	0	0	0
Expenditures						
Salaries & Employee Benefits	781,744	715,206	850,184	850,184	850,184	0
Services and Supplies	58,845	29,133	107,433	107,433	107,433	0
Other Charges	10,032	708	7,752	7,752	7,752	0
Fixed Assets	0	0	466,739	466,739	466,739	0
Special Items	0	0	0	0	0	0
Total Expenditures	850,621	745,047	1,432,108	1,432,108	1,432,108	0
Other Financing Sources (Uses)						
Other Financing Sources	726,091	0	1,473,687	1,473,687	0	1,473,687
Other Financing Uses	33,035	16,826	41,579	41,579	0	41,579
Total Other Financing Sources (Uses)	759,126	16,826	1,515,266	1,515,266	0	1,515,266
Net Cost	(150,216)	(761,661)	0	0	1,432,108	1,515,266

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 432 - Local Oversight Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	401	0	0	0	0
Other Charges	77	0	0	0	0	0
Total Expenditures	77	401	0	0	0	0
Net Cost	(77)	(401)	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 433 - Nutrition & Physical Activity						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	189,576	38,449	330,936	330,936	0	0
Other Revenues	57	0	0	0	0	0
Total Revenues	189,633	38,449	330,936	330,936	0	0
Expenditures						
Salaries & Employee Benefits	116,005	5,151	241,394	241,394	241,394	0
Services and Supplies	62,410	58,475	83,757	83,757	83,757	0
Other Charges	7,186	0	5,460	5,460	5,460	0
Special Items	0	0	0	0	0	0
Total Expenditures	185,601	63,626	330,611	330,611	330,611	0
Other Financing Sources (Uses)						
Other Financing Sources	26,966	0	0	0	0	0
Other Financing Uses	325	0	325	325	0	325
Total Other Financing Sources (Uses)	27,291	0	325	325	0	325
Net Cost	30,672	(25,176)	0	0	330,611	325

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 434 - Health-Outside Agency Support						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	67,386	67,386	0	0
Other Revenues	112	0	0	0	0	0
Total Revenues	112	0	67,386	67,386	0	0
Expenditures						
Salaries & Employee Benefits	34,311	706	59,570	59,570	59,570	0
Services and Supplies	6,734	54,228	71,602	71,602	71,602	0
Other Charges	38,541	360	1,214	1,214	1,214	0
Total Expenditures	79,586	55,294	132,386	132,386	132,386	0
Other Financing Sources (Uses)						
Other Financing Sources	13,431	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(65,000)	0	(65,000)	(65,000)	0	(65,000)
Total Other Financing Sources (Uses)	(51,569)	0	(65,000)	(65,000)	0	(65,000)
Net Cost	(1,043)	(55,294)	0	0	132,386	(65,000)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 435 - Public Health Laboratory						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	866,083	866,083	0	0
Charges for Current Services	78,541	62,652	219,500	219,500	0	0
Other Revenues	8,182	105	0	0	0	0
Total Revenues	86,723	62,757	1,085,583	1,085,583	0	0
Expenditures						
Salaries & Employee Benefits	451,755	735,364	736,354	736,354	736,354	0
Services and Supplies	296,664	238,618	337,946	337,946	337,946	0
Other Charges	32,854	0	32,783	32,783	32,783	0
Fixed Assets	82,677	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	863,950	973,982	1,107,083	1,107,083	1,107,083	0
Other Financing Sources (Uses)						
Other Financing Sources	798,855	3,225	21,500	21,500	0	21,500
Other Financing Uses	7,629	5,155	0	0	0	0
Total Other Financing Sources (Uses)	806,484	8,380	21,500	21,500	0	21,500
Net Cost	13,998	(913,156)	0	0	1,107,083	21,500

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 437 - CARE NorCAP						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	134,607	175,088	587,108	587,108	0	0
Charges for Current Services	297,826	127,355	161,001	161,001	0	0
Other Revenues	465	350	0	0	0	0
Total Revenues	432,898	302,793	748,109	748,109	0	0
Expenditures						
Salaries & Employee Benefits	497,022	104,891	562,020	562,020	562,020	0
Services and Supplies	81,012	48,529	177,616	177,616	177,616	0
Other Charges	25,526	3,026	15,579	15,579	15,579	0
Fixed Assets	0	129,731	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	603,560	286,177	755,215	755,215	755,215	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	184,757	75	7,539	7,539	0	7,539
Other Financing Uses	639	274	433	433	0	433
Total Other Financing Sources (Uses)	185,396	349	7,972	7,972	0	7,972
Net Cost	13,463	16,418	0	0	755,215	7,972

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 449 - Fiscal Agent						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	105,192	64,376	111,410	111,410	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	59	4,425	0	0	0	0
Total Revenues	105,251	68,801	111,410	111,410	0	0
Expenditures						
Salaries & Employee Benefits	78,569	3,500	35,276	35,276	35,276	0
Services and Supplies	10,456	1,513	2,816	2,816	2,816	0
Other Charges	69,449	78,506	73,318	73,318	73,318	0
Special Items	0	0	0	0	0	0
Total Expenditures	158,474	83,519	111,410	111,410	111,410	0
Other Financing Sources (Uses)						
Other Financing Sources	53,463	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	53,463	0	0	0	0	0
Net Cost	238	(14,716)	0	0	111,410	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 451 - Drug Free Community						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	154,296	56,720	151,586	151,586	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	154,296	56,720	151,586	151,586	0	0
Expenditures						
Salaries & Employee Benefits	106,342	19,330	133,155	133,155	133,155	0
Services and Supplies	16,080	17,604	15,296	15,296	15,296	0
Other Charges	2,792	4,405	3,135	3,135	3,135	0
Total Expenditures	125,214	41,339	151,586	151,586	151,586	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	29,082	15,382	0	0	151,586	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 452 - AOD Prevention						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	97,145	3,970	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	538	0	0	0	0	0
Total Revenues	97,683	3,970	0	0	0	0
Expenditures						
Salaries & Employee Benefits	240,746	49,154	238,224	238,224	238,224	0
Services and Supplies	78,260	92,617	31,887	31,887	31,887	0
Other Charges	23,323	7,982	6,722	6,722	6,722	0
Special Items	0	0	0	0	0	0
Total Expenditures	342,329	149,753	276,833	276,833	276,833	0
Other Financing Sources (Uses)						
Other Financing Sources	228,851	102,967	276,833	276,833	0	276,833
Other Financing Uses	343	0	0	0	0	0
Total Other Financing Sources (Uses)	229,194	102,967	276,833	276,833	0	276,833
Net Cost	(16,139)	(42,818)	0	0	276,833	276,833

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 454 - Mental Health Services Act-PEI						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	15,366	15,366	0	0
Charges for Current Services	3,260	0	7,000	7,000	0	0
Other Revenues	873	0	0	0	0	0
Total Revenues	4,133	0	22,366	22,366	0	0
Expenditures						
Salaries & Employee Benefits	270,625	35,375	178,099	178,099	178,099	0
Services and Supplies	49,251	26,204	29,044	29,044	29,044	0
Other Charges	88,659	8,942	7,223	7,223	7,223	0
Special Items	0	0	0	0	0	0
Total Expenditures	408,535	70,521	214,366	214,366	214,366	0
Other Financing Sources (Uses)						
Other Financing Sources	400,642	82,318	192,000	192,000	0	192,000
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	400,642	82,318	192,000	192,000	0	192,000
Net Cost	(3,760)	11,795	0	0	214,366	192,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 455 - PH Preparedness & Response						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,667,964	1,886,568	6,157,569	6,157,569	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	2,044	0	0	0	0	0
Total Revenues	1,670,008	1,886,568	6,157,569	6,157,569	0	0
Expenditures						
Salaries & Employee Benefits	2,227,860	1,327,733	2,842,819	2,842,819	2,842,819	0
Services and Supplies	516,224	1,588,147	2,361,068	2,361,068	2,361,068	0
Other Charges	430,219	1,073,988	444,682	444,682	444,682	0
Fixed Assets	97,047	337,131	500,000	500,000	500,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	3,271,350	4,326,999	6,148,569	6,148,569	6,148,569	0
Other Financing Sources (Uses)						
Other Financing Sources	30,385	0	0	0	0	0
Other Financing Uses	16,687	21,516	9,000	9,000	0	9,000
Total Other Financing Sources (Uses)	47,072	21,516	9,000	9,000	0	9,000
Net Cost	(1,587,642)	(2,461,948)	0	0	6,148,569	9,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 460 - MCAH/CCS Personnel Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	14,831	0	0	0	0	0
Total Revenues	14,831	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	15,046	1,064,263	0	0	0	0
Services and Supplies	22,996	0	0	0	0	0
Other Charges	15,015	0	0	0	0	0
Total Expenditures	53,057	1,064,263	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(38,225)	(1,064,262)	0	0	0	0

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 470 - HOPWA NorCAP						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	5,730	5,730	0	0
Charges for Current Services	84,527	21,505	85,131	85,131	0	0
Other Revenues	33	12,284	0	0	0	0
Total Revenues	84,560	33,789	90,861	90,861	0	0
Expenditures						
Salaries & Employee Benefits	28,844	12,272	28,259	28,259	28,259	0
Services and Supplies	1,268	1,185	2,112	2,112	2,112	0
Other Charges	78,232	71,735	60,353	60,353	60,353	0
Special Items	0	0	0	0	0	0
Total Expenditures	108,344	85,192	90,724	90,724	90,724	0
Other Financing Sources (Uses)						
Other Financing Sources	16,892	0	0	0	0	0
Other Financing Uses	65	137	137	137	0	137
Total Other Financing Sources (Uses)	16,957	137	137	137	0	137
Net Cost	(6,956)	(51,540)	0	0	90,724	137

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 475 - HumWORKS Program						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	94	0	0	0	0	0
Total Revenues	94	0	0	0	0	0
Expenditures						
Services and Supplies	7,383	907	0	0	0	0
Other Charges	2,222	0	154	154	154	0
Total Expenditures	9,605	907	154	154	154	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	9,605	0	543	543	0	543
Other Financing Uses	94	0	389	389	0	389
Total Other Financing Sources (Uses)	9,699	0	932	932	0	932
Net Cost	0	(907)	0	0	154	932

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 477 - Mental Health Services Act						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	1,226	0	0	0	0	0
Total Revenues	1,226	0	0	0	0	0
Expenditures						
Services and Supplies	413,264	141,231	1,340,056	1,340,056	1,340,056	0
Other Charges	129,612	146,121	349,227	349,227	349,227	0
Total Expenditures	542,876	287,352	1,689,283	1,689,283	1,689,283	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	943,517	0	1,885,420	1,885,420	0	1,885,420
Other Financing Uses	401,868	82,318	196,137	196,137	0	196,137
Total Other Financing Sources (Uses)	1,345,385	82,318	2,081,557	2,081,557	0	2,081,557
Net Cost	(0)	(369,669)	0	0	1,689,283	2,081,557

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 478 - Transition Age Youth System						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	1,098	0	0	0	0	0
Total Revenues	1,098	0	0	0	0	0
Expenditures						
Services and Supplies	163,712	70,438	134,848	134,848	134,848	0
Other Charges	39,419	26,051	55,400	55,400	55,400	0
Total Expenditures	203,131	96,489	190,248	190,248	190,248	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	203,131	0	193,345	193,345	0	193,345
Other Financing Uses	1,098	0	3,097	3,097	0	3,097
Total Other Financing Sources (Uses)	204,229	0	196,442	196,442	0	196,442
Net Cost	(0)	(96,488)	0	0	190,248	196,442

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 486 - Environmental Health Land Use						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Taxes	(992)	0	0	0	0	0
Licenses and Permits	213,059	256,458	257,575	257,575	0	0
Other Governmental Agencies	0	0	135,397	135,397	0	0
Charges for Current Services	141,335	124,757	182,529	182,529	0	0
Other Revenues	35	0	0	0	0	0
Total Revenues	353,437	381,215	575,501	575,501	0	0
Expenditures						
Salaries & Employee Benefits	463,464	89,212	541,315	541,315	541,315	0
Services and Supplies	60,664	212,796	83,272	83,272	83,272	0
Other Charges	17,399	0	21,964	21,964	21,964	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	541,527	302,008	646,551	646,551	646,551	0
Other Financing Sources (Uses)						
Other Financing Sources	220,065	1,490	76,050	76,050	0	76,050
Other Financing Uses	2,449	822	5,000	5,000	0	5,000
Total Other Financing Sources (Uses)	222,514	2,312	81,050	81,050	0	81,050
Net Cost	29,526	79,874	0	0	646,551	81,050

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 488 - Family Violence Prevention						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	27,472	85,000	85,000	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	89	0	0	0	0	0
Total Revenues	89	27,472	85,000	85,000	0	0
Expenditures						
Salaries & Employee Benefits	121,874	33,867	176,258	176,258	176,258	0
Services and Supplies	15,109	102,767	103,784	103,784	103,784	0
Other Charges	20,609	2,649	3,427	3,427	3,427	0
Special Items	0	0	0	0	0	0
Total Expenditures	157,592	139,283	283,469	283,469	283,469	0
Other Financing Sources (Uses)						
Other Financing Sources	136,943	49,959	198,469	198,469	0	198,469
Other Financing Uses	274	411	0	0	0	0
Total Other Financing Sources (Uses)	137,217	50,370	198,469	198,469	0	198,469
Net Cost	(20,833)	(62,263)	0	0	283,469	198,469

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 490 - Inmate/Indigent Medical Serv						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,324,067	1,494,560	1,407,150	1,407,150	0	0
Other Revenues	1,983	2,284	3,000	3,000	0	0
Total Revenues	1,326,050	1,496,844	1,410,150	1,410,150	0	0
Expenditures						
Services and Supplies	3,551,927	3,833,422	4,099,177	4,099,177	4,099,177	0
Other Charges	629,214	93,479	100,000	100,000	100,000	0
Total Expenditures	4,181,141	3,926,901	4,199,177	4,199,177	4,199,177	0
Other Financing Sources (Uses)						
Other Financing Sources	710,478	0	672,267	672,267	0	672,267
General Fund Contribution	0	0	2,116,760	2,116,760	0	2,116,760
Total Other Financing Sources (Uses)	710,478	0	2,789,027	2,789,027	0	2,789,027
Net Cost	(2,144,613)	(2,430,056)	0	0	4,199,177	2,789,027

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 493 - California Childrens Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	951,086	322,871	1,294,981	1,294,981	0	0
Charges for Current Services	13,414	5,708	15,000	15,000	0	0
Other Revenues	3,939	420	3,600	3,600	0	0
Total Revenues	968,439	328,999	1,313,581	1,313,581	0	0
Expenditures						
Salaries & Employee Benefits	796,834	209,444	1,249,540	1,249,540	1,249,540	0
Services and Supplies	256,113	216,805	252,341	252,341	252,341	0
Other Charges	21,825	1,372	40,678	40,678	40,678	0
Fixed Assets	5,942	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,080,714	427,621	1,542,559	1,542,559	1,542,559	0
Other Financing Sources (Uses)						
Other Financing Sources	336,163	43,080	228,978	228,978	0	228,978
Other Financing Uses	546	411	0	0	0	0
Total Other Financing Sources (Uses)	336,709	43,491	228,978	228,978	0	228,978
Net Cost	223,339	(55,951)	0	0	1,542,559	228,978

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 495 - Sempervirens/Psych Emergency						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	2,379	0	0	0	0	0
Total Revenues	2,379	0	0	0	0	0
Expenditures						
Services and Supplies	4,426,276	3,513,466	3,800,729	3,800,729	3,800,729	0
Other Charges	59,075	2,944	29,783	29,783	29,783	0
Total Expenditures	4,485,351	3,516,410	3,830,512	3,830,512	3,830,512	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	4,486,214	0	3,871,003	3,871,003	0	3,871,003
Other Financing Uses	3,244	1,076	40,491	40,491	0	40,491
Total Other Financing Sources (Uses)	4,489,458	1,076	3,911,494	3,911,494	0	3,911,494
Net Cost	(0)	(3,517,485)	0	0	3,830,512	3,911,494

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 496 - MH Adult Services						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	110	0	0	0	0	0
Total Revenues	110	0	0	0	0	0
Expenditures						
Services and Supplies	298,280	5,046	35,830	35,830	35,830	0
Other Charges	3,691,710	4,001,301	3,586,450	3,586,450	3,586,450	0
Total Expenditures	3,989,990	4,006,347	3,622,280	3,622,280	3,622,280	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	3,989,989	0	3,622,922	3,622,922	0	3,622,922
Other Financing Uses	110	0	642	642	0	642
Total Other Financing Sources (Uses)	3,990,099	0	3,623,564	3,623,564	0	3,623,564
Net Cost	0	(4,006,346)	0	0	3,622,280	3,623,564

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 497 - Children, Youth, Family Svcs						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	791	0	0	0	0	0
Total Revenues	791	0	0	0	0	0
Expenditures						
Services and Supplies	388,728	121,541	971,303	971,303	971,303	0
Other Charges	18,388	2,828	25,093	25,093	25,093	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	407,116	124,369	996,396	996,396	996,396	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	407,116	0	999,454	999,454	0	999,454
Other Financing Uses	791	0	3,058	3,058	0	3,058
Total Other Financing Sources (Uses)	407,907	0	1,002,512	1,002,512	0	1,002,512
Net Cost	0	(124,370)	0	0	996,396	1,002,512

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 498 - Medication Support						
Function: 04 - Health & Sanitation						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	420	0	0	0	0	0
Total Revenues	420	0	0	0	0	0
Expenditures						
Services and Supplies	2,084,706	2,019,335	2,364,739	2,364,739	2,364,739	0
Other Charges	2,298	0	491	491	491	0
Total Expenditures	2,087,004	2,019,335	2,365,230	2,365,230	2,365,230	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	2,087,005	0	2,365,909	2,365,909	0	2,365,909
Other Financing Uses	420	0	679	679	0	679
Total Other Financing Sources (Uses)	2,087,425	0	2,366,588	2,366,588	0	2,366,588
Net Cost	0	(2,019,335)	0	0	2,365,230	2,366,588

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 05 - Public Assistance						
Activity: 00 - NA						
Revenues						
Charges for Current Services	0	830	0	0	0	0
Total Revenues	0	830	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	30,081	0	0	0	0	0
Total Other Financing Sources (Uses)	30,081	0	0	0	0	0
Net Cost	(30,081)	830	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 293 - DHHS Measure Z						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	4,424	0	0	0	0	0
Total Revenues	4,424	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	578,327	530,875	702,349	702,349	702,349	0
Services and Supplies	164,639	39,776	52,489	52,489	52,489	0
Other Charges	29,651	2,016	9,139	9,139	9,139	0
Total Expenditures	772,617	572,667	763,977	763,977	763,977	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	770,771	770,771	0	770,771
Other Financing Uses	0	0	6,794	6,794	0	6,794
Total Other Financing Sources (Uses)	0	0	777,565	777,565	0	777,565
Net Cost	(768,191)	(572,667)	0	0	763,977	777,565

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 439 - Proposition 10						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Other Financing Sources (Uses)						
Other Financing Uses	13,247	0	0	0	0	0
Total Other Financing Sources (Uses)	13,247	0	0	0	0	0
Net Cost	(13,246)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 504 - Older Adults						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	4,001	4,071	0	0	0	0
Total Revenues	4,001	4,071	0	0	0	0
Expenditures						
Salaries & Employee Benefits	33,984	0	0	0	0	0
Services and Supplies	4,272,944	27,714	0	0	0	0
Other Charges	270,147	5,173	0	0	0	0
Total Expenditures	4,577,075	32,887	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	4,564,185	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	781	153	0	0	0	0
Total Other Financing Sources (Uses)	4,564,966	153	0	0	0	0
Net Cost	(9,669)	(28,968)	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 505 - CalWORKS						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	1,169	1,178	0	0	0	0
Total Revenues	1,169	1,178	0	0	0	0
Expenditures						
Salaries & Employee Benefits	582,075	0	0	0	0	0
Services and Supplies	1,525,467	109,013	0	0	0	0
Other Charges	2,875,025	15,055	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	4,982,567	124,068	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	7,330,873	0	0	0	0	0
Other Financing Uses	4,224,302	0	0	0	0	0
Total Other Financing Sources (Uses)	11,555,175	0	0	0	0	0
Net Cost	(1,874,826)	(122,890)	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 506 - IHSS Public Authority						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	99	0	0	0	0	0
Total Revenues	99	0	0	0	0	0
Expenditures						
Services and Supplies	22,039	87	0	0	0	0
Other Charges	1,062	0	0	0	0	0
Total Expenditures	23,101	87	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	16,427	0	0	0	0	0
Other Financing Uses	1,694	0	0	0	0	0
Total Other Financing Sources (Uses)	18,121	0	0	0	0	0
Net Cost	(8,269)	(86)	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 508 - Child Welfare Services						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	33,861,482	33,861,482	0	0
Charges for Current Services	0	18,330	47,000	47,000	0	0
Other Revenues	50,813	30,831	1,100	1,100	0	0
Total Revenues	50,813	49,161	33,909,582	33,909,582	0	0
Expenditures						
Salaries & Employee Benefits	10,265,953	13,730,963	21,380,343	21,380,343	21,380,343	0
Services and Supplies	4,781,850	3,235,957	6,198,229	6,198,229	6,198,229	0
Other Charges	1,827,825	786,329	2,331,490	2,331,490	2,331,490	0
Fixed Assets	137,696	0	0	0	0	0
Special Items	70	0	350	350	350	0
Total Expenditures	17,013,394	17,753,249	29,910,412	29,910,412	29,910,412	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	20,296,539	9,053,968	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	1,975,594	776,861	3,999,170	3,999,170	0	3,999,170
Total Other Financing Sources (Uses)	22,272,133	9,830,829	3,999,170	3,999,170	0	3,999,170
Net Cost	1,358,363	(9,426,980)	0	0	29,910,412	3,999,170

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 511 - Social Services						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	0	0	21,200	21,200	0	0
Other Governmental Agencies	18,227,918	15,028,574	74,369,014	74,369,014	0	0
Charges for Current Services	59	0	2,000	2,000	0	0
Other Revenues	536,230	85,626	250,000	250,000	0	0
Total Revenues	18,764,207	15,114,200	74,642,214	74,642,214	0	0
Expenditures						
Salaries & Employee Benefits	35,188,072	28,702,276	38,453,287	38,453,287	38,453,287	0
Services and Supplies	11,269,789	16,419,284	21,592,525	21,592,525	21,592,525	0
Other Charges	3,494,970	1,660,753	4,026,941	4,026,941	4,026,941	0
Fixed Assets	31,538	79,968	650,000	650,000	650,000	0
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	49,984,369	46,862,281	64,722,753	64,722,753	64,722,753	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	51,663,423	12,021,310	1,215,541	1,215,541	0	1,215,541
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	17,412,355	1,531,943	11,135,002	11,135,002	0	11,135,002
Total Other Financing Sources (Uses)	69,075,778	13,553,253	12,350,543	12,350,543	0	12,350,543
Special Item(s)						
Other Financing Uses	0	2,418,111	0	0	0	0
Total Special Item(s)	0	2,418,111	0	0	0	0

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Net Cost	3,030,902	(23,676,823)	0	0	64,722,753	12,350,543

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 515 - SB 163 Wraparound Program						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	772,172	772,172	0	0
Other Revenues	1,088	0	0	0	0	0
Total Revenues	1,088	0	772,172	772,172	0	0
Expenditures						
Services and Supplies	0	8	0	0	0	0
Other Charges	91,946	180,510	200,000	200,000	200,000	0
Total Expenditures	91,946	180,518	200,000	200,000	200,000	0
Other Financing Sources (Uses)						
Other Financing Sources	210,706	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	901,592	148,012	572,172	572,172	0	572,172
Total Other Financing Sources (Uses)	1,112,298	148,012	572,172	572,172	0	572,172
Net Cost	(781,744)	(328,529)	0	0	200,000	572,172

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 516 - Administration						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	37,561	1,321	0	0	0	0
Total Revenues	37,561	1,321	0	0	0	0
Expenditures						
Salaries & Employee Benefits	3,325,128	3,331,778	2,860,081	2,860,081	2,860,081	0
Services and Supplies	925,643	999,332	1,029,416	1,029,416	1,029,416	0
Other Charges	245,734	0	520,206	520,206	520,206	0
Special Items	0	0	0	0	0	0
Total Expenditures	4,496,505	4,331,110	4,409,703	4,409,703	4,409,703	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	4,672,821	885,559	4,423,964	4,423,964	0	4,423,964
Other Financing Uses	85,900	24,141	14,261	14,261	0	14,261
Total Other Financing Sources (Uses)	4,758,721	909,700	4,438,225	4,438,225	0	4,438,225
Net Cost	127,975	(3,468,368)	0	0	4,409,703	4,438,225

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 517 - Temp Assistance Needy Families						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	66,107	79,189	12,625,077	12,625,077	0	0
Other Revenues	469	845	50,000	50,000	0	0
Total Revenues	66,576	80,034	12,675,077	12,675,077	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	11,214,663	10,642,389	13,154,287	13,154,287	13,154,287	0
Total Expenditures	11,214,663	10,642,389	13,154,287	13,154,287	13,154,287	0
Other Financing Sources (Uses)						
Other Financing Sources	13,346,046	4,629,708	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	1,176,536	341,382	(479,210)	(479,210)	0	(479,210)
Total Other Financing Sources (Uses)	14,522,582	4,971,090	(479,210)	(479,210)	0	(479,210)
Net Cost	1,021,422	(6,274,028)	0	0	13,154,287	(479,210)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 518 - Foster Care						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	90,129	5,385,078	23,705,585	23,705,585	0	0
Other Revenues	166,106	178,505	161,864	161,864	0	0
Total Revenues	256,235	5,563,583	23,867,449	23,867,449	0	0
Expenditures						
Other Charges	21,210,501	23,424,552	24,265,221	24,265,221	24,265,221	0
Total Expenditures	21,210,501	23,424,552	24,265,221	24,265,221	24,265,221	0
Other Financing Sources (Uses)						
Other Financing Sources	17,947,757	5,399,643	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(418,469)	0	(397,772)	(397,772)	0	(397,772)
Total Other Financing Sources (Uses)	17,529,288	5,399,643	(397,772)	(397,772)	0	(397,772)
Net Cost	(2,588,038)	(12,461,326)	0	0	24,265,221	(397,772)

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 525 - General Relief						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	385,093	282,355	385,000	385,000	0	0
Total Revenues	385,093	282,355	385,000	385,000	0	0
Expenditures						
Salaries & Employee Benefits	18,665	6,198	0	0	0	0
Services and Supplies	(687)	172	0	0	0	0
Other Charges	1,028,862	1,040,252	1,352,460	1,352,460	1,352,460	0
Not Applicable	(20)	0	0	0	0	0
Total Expenditures	1,046,820	1,046,622	1,352,460	1,352,460	1,352,460	0
Other Financing Sources (Uses)						
Other Financing Sources	138,148	43,078	125,000	125,000	0	125,000
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	1,585,845	312,777	(842,460)	(842,460)	0	(842,460)
Total Other Financing Sources (Uses)	1,723,993	355,855	(717,460)	(717,460)	0	(717,460)
Net Cost	(2,109,424)	(1,033,966)	0	0	1,352,460	(717,460)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 582 - ETD Multi-Project						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	5,762	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	5,762	0	0	0	0	0
Net Cost	(5,762)	0	0	0	0	0

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 584 - Supplemental Displaced Worker						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	22	0	0	0	0	0
Total Revenues	22	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	325	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	325	0	0	0	0	0
Net Cost	(303)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 586 - Rapid Response						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	51	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	51	0	0	0	0	0
Net Cost	(51)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 589 - Adult Programs						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	2,283	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	2,283	0	0	0	0	0
Net Cost	(2,283)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 590 - Dislocated Worker Programs						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	342	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	342	0	0	0	0	0
Net Cost	(342)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 597 - ETD Staff						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	16,902	3,600	0	0	0	0
Total Revenues	16,902	3,600	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,785,535	1,669,137	2,185,225	2,185,225	2,185,225	0
Services and Supplies	190,147	190,797	253,489	253,489	253,489	0
Other Charges	154,643	122,951	346,047	346,047	346,047	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	2,130,325	1,982,885	2,784,761	2,784,761	2,784,761	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	2,288,593	482,894	2,873,597	2,873,597	0	2,873,597
Other Financing Uses	93,455	157,655	88,836	88,836	0	88,836
Total Other Financing Sources (Uses)	2,382,048	640,549	2,962,433	2,962,433	0	2,962,433
Net Cost	81,713	(1,654,043)	0	0	2,784,761	2,962,433

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 599 - Veterans Service Officer						
Function: 05 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	85,099	95,576	87,028	87,028	0	0
Other Revenues	2,459	0	0	0	0	0
Total Revenues	87,558	95,576	87,028	87,028	0	0
Expenditures						
Salaries & Employee Benefits	280,602	230,898	310,982	310,982	310,982	0
Services and Supplies	55,525	49,190	63,520	63,520	63,520	0
Other Charges	29,742	0	8,757	8,757	8,757	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	365,869	280,088	383,259	383,259	383,259	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(219,098)	506	(296,231)	(296,231)	0	(296,231)
Total Other Financing Sources (Uses)	(219,098)	506	(296,231)	(296,231)	0	(296,231)
Net Cost	(59,212)	(185,018)	0	0	383,259	(296,231)

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 621 - County Library						
Function: 06 - Education						
Activity: 19 - Library						
Revenues						
Taxes	3,071,624	3,043,314	2,789,591	2,789,591	0	0
Licenses and Permits	0	53,711	0	0	0	0
Fines, Forfeits and Penalties	5,764	989	5,800	5,800	0	0
Use of Money and Property	150	0	15,400	15,400	0	0
Other Governmental Agencies	206,103	173,353	445,501	445,501	0	0
Charges for Current Services	39,125	8,694	27,500	27,500	0	0
Other Revenues	344,924	405,117	355,000	355,000	0	0
General Fund Contribution	0	0	337,154	337,154	0	0
Total Revenues	3,667,690	3,685,178	3,975,946	3,975,946	0	0
Expenditures						
Salaries & Employee Benefits	2,285,591	2,051,473	2,529,314	2,529,314	2,529,314	0
Services and Supplies	1,009,844	797,046	1,256,275	1,256,275	1,256,275	0
Other Charges	395,223	0	265,050	265,050	265,050	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Not Applicable	0	0	45,802	45,802	45,802	0
Total Expenditures	3,690,658	2,848,519	4,096,441	4,096,441	4,096,441	0
Other Financing Sources (Uses)						
Other Financing Sources	13,117	1,800	320,495	320,495	0	320,495
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(353,776)	713	200,000	200,000	0	200,000
Total Other Financing Sources (Uses)	(340,659)	2,513	520,495	520,495	0	520,495
Special Item(s)						

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Special Items	125,764	0	0	0	0	0
Total Special Item(s)	125,764	0	0	0	0	0
Net Cost	218,160	837,744	0	0	4,096,441	520,495

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 632 - Cooperative Extension						
Function: 06 - Education						
Activity: 29 - UC Cooperative Extension						
Revenues						
Charges for Current Services	4,000	4,000	4,000	4,000	0	0
Other Revenues	3,991	2,500	3,200	3,200	0	0
Total Revenues	7,991	6,500	7,200	7,200	0	0
Expenditures						
Salaries & Employee Benefits	119,801	130,690	151,997	151,997	151,997	0
Services and Supplies	54,101	32,306	55,881	55,881	55,881	0
Other Charges	17,659	0	29,611	29,611	29,611	0
Fixed Assets	14,625	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	206,186	162,996	237,489	237,489	237,489	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	230,289	230,289	0	230,289
Total Other Financing Sources (Uses)	0	0	230,289	230,289	0	230,289
Net Cost	(198,193)	(156,495)	0	0	237,489	230,289

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 07 - Recreation & Cultural Services						
Activity: 00 - NA						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	2,326	0	0	0	0	0
Other Financing Uses	64	0	0	0	0	0
Total Other Financing Sources (Uses)	2,390	0	0	0	0	0
Net Cost	2,261	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 713 - Parks & Recreation						
Function: 07 - Recreation & Cultural Services						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	736	1,416	1,100	1,100	0	0
Use of Money and Property	0	30	0	0	0	0
Other Governmental Agencies	648	214,232	1,500	1,500	0	0
Charges for Current Services	308,290	404,283	435,000	435,000	0	0
Other Revenues	6,214	648	25,000	25,000	0	0
General Fund Contribution	0	0	0	0	0	0
Total Revenues	315,888	620,609	462,600	462,600	0	0
Expenditures						
Salaries & Employee Benefits	541,243	438,848	604,097	604,097	604,097	0
Services and Supplies	228,959	130,551	268,710	268,710	268,710	0
Other Charges	19,663	3,376	27,262	27,262	27,262	0
Fixed Assets	5,913	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	795,778	572,775	900,069	900,069	900,069	0
Other Financing Sources (Uses)						
Other Financing Sources	67,372	28,135	50,000	50,000	0	50,000
General Fund Contribution	0	0	427,469	427,469	0	427,469
Other Financing Uses	38,647	24,394	40,000	40,000	0	40,000
Total Other Financing Sources (Uses)	106,019	52,529	517,469	517,469	0	517,469
Net Cost	(451,168)	51,574	0	0	900,069	517,469

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 715 - Bicycles & Trailways Program						
Function: 07 - Recreation & Cultural Services						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	236,602	1,000,271	19,132,000	19,132,000	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	127	181	22,500	22,500	0	0
Total Revenues	236,729	1,000,452	19,154,500	19,154,500	0	0
Expenditures						
Services and Supplies	12,227	277,097	35,410	35,410	35,410	0
Other Charges	2,193	3,830	810,485	810,485	810,485	0
Fixed Assets	453,173	600,000	18,322,000	18,322,000	18,322,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	467,593	880,927	19,167,895	19,167,895	19,167,895	0
Other Financing Sources (Uses)						
Other Financing Sources	64,561	0	65,000	65,000	0	65,000
Other Financing Uses	96,328	51,918	51,605	51,605	0	51,605
Total Other Financing Sources (Uses)	160,889	51,918	116,605	116,605	0	116,605
Net Cost	(262,631)	67,607	0	0	19,167,895	116,605

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 716 - McKay Community Forest						
Function: 07 - Recreation & Cultural Services						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	44,219	0	0	0	0
Other Revenues	0	15,000	0	0	0	0
Total Revenues	0	59,219	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	82,194	125,358	149,359	149,359	149,359	0
Other Charges	10,531	0	641	641	641	0
Fixed Assets	47,429	0	0	0	0	0
Total Expenditures	140,154	125,358	150,000	150,000	150,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	225,000	225,000	0	225,000
General Fund Contribution	10,400	0	0	0	0	0
Other Financing Uses	72,098	36,371	75,000	75,000	0	75,000
Total Other Financing Sources (Uses)	82,498	36,371	300,000	300,000	0	300,000
Net Cost	(201,850)	(102,508)	0	0	150,000	300,000

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 910 - Transportation Services						
Function: 09 - Transportation Services						
Activity: 24 - Public Works						
Revenues						
Taxes	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	2,294,331	2,522,285	2,410,607	2,410,607	0	0
Other Revenues	1,531	0	0	0	0	0
Total Revenues	2,295,862	2,522,285	2,410,607	2,410,607	0	0
Expenditures						
Services and Supplies	0	2,312,952	2,410,607	2,410,607	2,410,607	0
Other Charges	2,140,831	0	0	0	0	0
Total Expenditures	2,140,831	2,312,952	2,410,607	2,410,607	2,410,607	0
Other Financing Sources (Uses)						
Other Financing Uses	153,500	144,333	0	0	0	0
Total Other Financing Sources (Uses)	153,500	144,333	0	0	0	0
Net Cost	1,531	65,000	0	0	2,410,607	0

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

Schedule 9

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

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

Schedule 9

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

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 30 - Tax Fund						
Activity: 12 - Auditor-Controller						
Revenues						
Taxes	1,219,769	1,515,116	0	0	0	0
Total Revenues	1,219,769	1,515,116	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	111,509	57,254	0	0	0	0
Other Financing Uses	1,155,000	0	0	0	0	0
Total Other Financing Sources (Uses)	1,266,509	57,254	0	0	0	0
Net Cost	176,277	1,572,369	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 112 - Treasurer-Tax Collector						
Function: 30 - Tax Fund						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Taxes	(682,129)	882,614	0	0	0	0
Other Governmental Agencies	1,014,162	(985,655)	0	0	0	0
Other Fund Revenue	(392,563)	(184,788)	0	0	0	0
Total Revenues	(60,530)	(287,829)	0	0	0	0
Expenditures						
Other Financing Uses	1,172	1,398	0	0	0	0
Total Expenditures	1,172	1,398	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	2,737	0	0	0	0	0
Other Financing Uses	380	0	0	0	0	0
Total Other Financing Sources (Uses)	3,117	0	0	0	0	0
Net Cost	(59,347)	(289,226)	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 33 - State Trust						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	7,834,968	9,717,787	0	0	0	0
Charges for Current Services	1,053,410	1,366,332	0	0	0	0
Total Revenues	8,888,378	11,084,119	0	0	0	0
Expenditures						
Other Financing Uses	1,115,979	1,086,553	0	0	0	0
Total Expenditures	1,115,979	1,086,553	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	112,913	0	0	0	0	0
Other Financing Uses	7,502,678	2,005,751	0	0	0	0
Total Other Financing Sources (Uses)	7,615,591	2,005,751	0	0	0	0
Net Cost	382,632	7,991,815	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 295 - District Attorney Measure Z						
Function: 33 - State Trust						
Activity: 23 - Probation						
Expenditures						
Other Charges	7,594	0	0	0	0	0
Total Expenditures	7,594	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	7,594	0	0	0	0	0
Total Other Financing Sources (Uses)	7,594	0	0	0	0	0
Net Cost	0	0	0	0	0	0

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

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 438 - Solid Waste Disposal						
Function: 34 - County Trust						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	39,801	0	0	0	0	0
Total Other Financing Sources (Uses)	39,801	0	0	0	0	0
Net Cost	39,800	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 34 - County Trust						
Activity: 12 - Auditor-Controller						
Expenditures						
Other Charges	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	325	0	0	0	0	0
Total Other Financing Sources (Uses)	325	0	0	0	0	0
Net Cost	(325)	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 34 - County Trust						
Activity: 13 - Treasurer/Tax Collector						
Other Financing Sources (Uses)						
Other Financing Sources	281,767	0	0	0	0	0
Total Other Financing Sources (Uses)	281,767	0	0	0	0	0
Net Cost	281,767	0	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 34 - County Trust						
Activity: 25 - Sheriff						
Revenues						
Charges for Current Services	100,663	34,437	0	0	0	0
Total Revenues	100,663	34,437	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	4,158	0	0	0	0	0
Other Financing Uses	31,449	0	0	0	0	0
Total Other Financing Sources (Uses)	35,607	0	0	0	0	0
Net Cost	73,372	34,436	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 286 - Headwaters Division						
Function: 36 - Miscellaneous Trust						
Activity: 11 - County Administrative Office						
Revenues						
Use of Money and Property	386,426	287,262	0	0	0	0
Charges for Current Services	5,969	15,170	0	0	0	0
Other Revenues	116,847	267,141	0	0	0	0
Other Fund Revenue	0	0	0	0	0	0
Total Revenues	509,242	569,573	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	1,031,047	0	0	0	0
Total Expenditures	0	1,031,047	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	1,090,362	0	0	0	0	0
Other Financing Uses	1,337,476	7,953	0	0	0	0
Total Other Financing Sources (Uses)	2,427,838	7,953	0	0	0	0
Net Cost	262,125	(469,426)	0	0	0	0

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

Schedule 9

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 36 - Miscellaneous Trust						
Activity: 25 - Sheriff						
Revenues						
Other Revenues	250	0	0	0	0	0
Total Revenues	250	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	2,095	0	0	0	0	0
Total Other Financing Sources (Uses)	2,095	0	0	0	0	0
Net Cost	2,344	0	0	0	0	0