

**County of Humboldt**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2019-20**

**Schedule 6**

Fund Name							
Financing Source Category		2017-18	2018-19	2019-20	2019-20		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
<b>County General Funds</b>							
<b>General Fund</b>							
<b>Taxes</b>							
101100	Property Taxes-Current	21,166,217	21,658,125	22,550,000	22,550,000	22,550,000	0
102100	Property Tax Current-	791,281	916,821	915,000	915,000	915,000	0
105100	Property Tax Pr Unsec &	13,331	4,864	10,000	10,000	10,000	0
105800	Supplemental Prop Tax-	319,655	249,314	245,000	245,000	245,000	0
105900	Supplemental Prop Tax Pr-Sec	44,734	40,771	51,000	51,000	51,000	0
106040	Tax Clearance Mobile Home	396	468	360	360	360	0
106050	Tax Collectn Fees Subj to Sale	25,827	14,685	15,523	15,523	15,523	0
106060	Secured Tax Roll-Costs	112,375	73,027	106,000	106,000	106,000	0
106070	NOTICE FEE	86,488	78,093	82,000	82,000	82,000	0
106100	Cannabis Excise Tax	7,191,258	11,813,416	8,010,000	8,010,000	8,010,000	0
106101	Cannabis Excise Tax Refunds	(64,259)	(24,647)	(10,000)	(10,000)	(10,000)	0
106500	Property Tax in Lieu VLF	17,504,671	0	0	0	0	0
107000	Sales Tax Revenue	6,564,980	5,019,315	5,060,000	5,060,000	5,060,000	0
107010	Hotel & Motel Tax	2,024,834	2,194,426	2,240,000	2,240,000	2,240,000	0
107050	Measure Z Sales Tax	11,358,650	9,993,293	10,928,563	10,928,563	10,928,563	0
107060	Transfer From TLRP	1,155,655	1,139,636	1,155,000	1,155,000	1,155,000	0
108000	Utilities Franchises	608,910	830,934	456,000	456,000	456,000	0
108001	Solid Waste Franchise	297,871	742,261	700,000	700,000	700,000	0
108010	Franchise TV Cable Radio Gen	472,179	622,460	618,000	618,000	618,000	0
109010	Document Transfer Tax-	740,179	683,847	730,000	730,000	730,000	0
110102	Federal Wildlife Refuge	2,595	0	0	0	0	0
111102	St Wildlife Refuge In Lieu Tax	9,268	9,288	9,200	9,200	9,200	0
112100	Prop Tax Cur Unsecured	46,493	52,151	55,000	55,000	55,000	0
113100	Timber Yield Tax	1,030,064	1,065,255	700,000	700,000	700,000	0
800015	Property Tax In Lieu VLF	0	18,360,357	18,720,000	18,720,000	18,720,000	0
999000	Tax Trust Revenue	0	40	0	0	0	0
<b>Total Taxes</b>		<b>71,503,652</b>	<b>75,538,200</b>	<b>73,346,646</b>	<b>73,346,646</b>	<b>73,346,646</b>	<b>0</b>
<b>Licenses and Permits</b>							
201000	Animal Licenses	277,319	248,251	270,000	270,000	270,000	0

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201001 Spay/Neuter Fees from Trust	33,973	29,254	34,000	34,000	34,000	0
201002 Adoption Fees	31,585	27,175	30,000	30,000	30,000	0
202000 Business Licenses	73,857	72,814	63,000	63,000	63,000	0
203000 Construction Permits	1,306,059	1,452,176	1,600,000	1,600,000	1,600,000	0
203001 Excess Cost-Fees-Reimb-	1,447	4,898	2,000	2,000	2,000	0
206000 General Plan User Fees	258,657	220,229	304,000	304,000	304,000	0
206010 Gun & Explosive Permits	37,534	32,977	32,000	32,000	32,000	0
206150 Park Wood Permits	27	152	150	150	150	0
206160 Park Misc. Permits	0	1,000	1,000	1,000	1,000	0
269020 Marriage License	56,148	43,413	50,000	50,000	50,000	0
290034 Film Permit Fees	500	1,500	500	500	500	0
705036 Alarms	32,367	26,480	31,000	31,000	31,000	0
<b>Total Licenses and Permits</b>	<b>2,109,473</b>	<b>2,160,319</b>	<b>2,417,650</b>	<b>2,417,650</b>	<b>2,417,650</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>						
106010 Tax Penalties Cost Secured	611,477	397,025	500,000	500,000	500,000	0
106020 Tax Penalties Unsecured	94,879	66,744	80,000	80,000	80,000	0
106030 Tax Redemption Fees	13,287	13,930	14,000	14,000	14,000	0
301090 Vehicle Code Fines	132,462	99,378	125,000	125,000	125,000	0
301105 Off-Highway Motor Vehicle	245	287	300	300	300	0
301112 Trial Court Excess	519	6	500	500	500	0
301200 Trial Court Funding	1,064,437	990,858	1,028,000	1,028,000	1,028,000	0
302015 Probation Collection Crt Fines	2,253	987	1,100	1,100	1,100	0
302060 Other Court Fines	5,729	3,861	6,000	6,000	6,000	0
303033 Sup&Muni Crts Alcohol Abuse	5	0	801	801	801	0
303050 Alcohol and Reckless Driving	1,257	1,236	1,500	1,500	1,500	0
303060 Dog Pound-Impound Fees	55,849	37,475	40,000	40,000	40,000	0
303090 Drug Diversion Admin. Fee	1,858	1,969	1,600	1,600	1,600	0
304050 Admin. - Dispute Resolution	4,261	4,306	4,000	4,000	4,000	0
707021 Fines & Penalties	39,500	3,545,723	2,200,000	2,200,000	2,200,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>2,028,018</b>	<b>5,163,785</b>	<b>4,002,801</b>	<b>4,002,801</b>	<b>4,002,801</b>	<b>0</b>
<b>Use of Money and Property</b>						
401000 Interest Revenue	518,438	289,161	310,000	310,000	310,000	0

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402010 Land & Bldg Rent &	16,618	66,043	23,412	23,412	23,412	0
<b>Total Use of Money and Property</b>	<b>535,056</b>	<b>355,204</b>	<b>333,412</b>	<b>333,412</b>	<b>333,412</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
504100 In Lieu-Vehicle License Fee	60,170	54,534	51,000	51,000	51,000	0
504105 SAFE Program	5,997	0	16,000	16,000	16,000	0
504110 Abandoned Vehicle Prgm	61,561	0	60,000	60,000	60,000	0
504116 Law Enforcement Ser-Blue	354,046	394,671	319,671	319,671	319,671	0
504117 Law Enforcement Serv-	197,060	178,264	162,685	162,685	162,685	0
504120 Vehicle Theft-DUI Prosecution	138,422	0	142,000	142,000	142,000	0
504125 Explorer Post	2,875	0	0	0	0	0
504300 State Aid-Public Safety Srvc.	10,812,842	8,568,709	10,596,584	10,596,584	10,596,584	0
504410 2011 PUBLIC SAFETY	3,928,279	2,172,702	1,806,162	1,806,162	1,806,162	0
505104 Multi Hazard Mitigation Grant	0	0	20,000	20,000	20,000	0
506090 State S.B. 90 Reimbursements	260,829	9,514	100,000	100,000	100,000	0
506100 COASTAL COMMISSION	48,393	82,616	12,000	12,000	12,000	0
506105 Earthquake 2010-CalEMA	2,908,332	2,168,159	816,044	816,044	816,044	0
507060 St 2011 Realignment	50,000	0	110,000	110,000	110,000	0
507070 St 2011 Trial Court Security	1,439,889	999,783	1,293,297	1,293,297	1,293,297	0
513390 DBW-Fields Landing Planning	54,079	0	0	0	0	0
514060 State-Small Grants	1,222	0	250,000	250,000	250,000	0
515017 SB163	143,158	0	143,158	143,158	143,158	0
515032 D.A. Victim Witness Ass.	446,815	330,583	673,388	673,388	673,388	0
515033 DA Victim Wit Board of	135,369	125,575	127,782	127,782	127,782	0
515042 Workers Comp Fraud	209,818	12,539	202,000	202,000	202,000	0
515043 Automobile Insurance Fraud	84,838	21,474	75,000	75,000	75,000	0
515050 Probation Foster Care IV	172,508	284,256	250,000	250,000	250,000	0
515054 FSLP SHERIFF SAR	10,000	0	10,000	10,000	10,000	0
515080 SB 81 Juvenile Hall Project	4,589,584	1,010,730	7,330,555	7,330,555	7,330,555	0
515083 SB863 Corrections Resource	0	0	15,826,363	15,826,363	15,826,363	0
518000 State Aid For Agriculture	144,792	211,134	224,069	224,069	224,069	0
518010 St Aid for Weights & Measures	5,450	2,925	3,000	3,000	3,000	0
518020 Sudden Oak Death	16,959	12,690	18,000	18,000	18,000	0
518030 Pest Detection Trapping	27,139	16,612	20,000	20,000	20,000	0

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519102	Voting Modernization Bond	0	0	542,000	542,000	0
525001	Dept of Water Resources Grant	157,990	280,330	0	0	0
525004	PC1230-SB678	421,550	179,642	200,000	200,000	0
525005	DJJ Parole	32,868	4,873	18,000	18,000	0
525015	Cal-MMET Coastal Initiative	198,351	198,351	198,351	198,351	0
525032	State Aid 4 Pesticide Program	80,584	279,718	150,000	150,000	0
525040	Youthful Offender Block Grant	393,419	235,985	566,125	566,125	0
525041	State System Improvement	10,465	0	10,000	10,000	0
525070	Restitution Rebate	33,590	20,930	21,020	21,020	0
525080	State Aid 4 Nutrition Juv Hall	48,857	36,456	50,000	50,000	0
525081	C O S T - Probation	39,145	19,838	38,640	38,640	0
525082	C.O.S.T.-Sheriff	80,000	0	60,000	60,000	0
525083	Group Home & Residential	15,866	0	15,000	15,000	0
525084	State Funds	15,000	0	345,000	345,000	0
525092	RURAL COUNTY PUBLIC	526,500	0	500,000	500,000	0
525094	Airport Security Rev	191,502	155,284	204,888	204,888	0
525097	Sheriff's Marijuana Erad Prog.	149,081	0	18,242	18,242	0
525098	Federal Trust Transfer	39,230	0	0	0	0
525100	Homeowners Property Tax	277,853	273,399	270,000	270,000	0
525310	Crime Prevention Act	261,448	201,953	365,886	365,886	0
525320	Homeland Security Grant	173,079	0	393,447	393,447	0
525410	Corrections Standard Authority	232,088	142,140	260,000	260,000	0
525500	Cops Ahead	39,000	19,500	40,000	40,000	0
525734	Organic Program	3,470	2,570	6,000	6,000	0
525735	High-Risk Pest Exclusion	4,140	9,812	20,000	20,000	0
525736	Pierces Disease Control	7,931	6,619	8,000	8,000	0
525737	Nursery Inspection Program	1,393	6,722	1,600	1,600	0
525750	Cal Cannabis Cultivation Inspe	0	56,131	145,069	145,069	0
526020	Jail SSA Incentives	41,400	28,900	29,600	29,600	0
526500	State Marine Enforce Program	75,222	69,821	121,530	121,530	0
526507	SCAAP	0	0	9,638	9,638	0
526508	Cops AB3229	190,000	0	178,943	178,943	0
526514	Del Norte County	33,600	5,280	0	0	0

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526515	Trinity County	46,509	8,695	0	0	0	0
526520	Post Reimbursement - D.A.	5,402	3,576	5,000	5,000	5,000	0
526541	St-Domestic Violence	88,240	93,781	90,000	90,000	90,000	0
526544	POST Training	68,302	19,926	15,000	15,000	15,000	0
530000	Tobacco Lawsuit Settlement	1,424,771	1,381,052	1,407,150	1,407,150	1,407,150	0
535000	Federal Grazing Fees Revenue	2,252	0	0	0	0	0
546000	Emergency Management	174,040	96,288	152,500	152,500	152,500	0
550095	Federal Fish & Wildlife Servic	0	0	35,750	35,750	35,750	0
552011	National Park in Lieu - 1978	3,018	2,713	2,000	2,000	2,000	0
561000	Federal in Lieu - Public Land	835,648	1,328,259	880,000	880,000	880,000	0
561020	State Off Highway License	1,525	1,464	1,500	1,500	1,500	0
572000	Federal Aid-DEA	138,851	85,487	225,000	225,000	225,000	0
572010	Fed Aid HIDTA	0	41,086	0	0	0	0
578000	Other Governmental Agencies	0	3,526	96,989	96,989	96,989	0
590031	EPA - Brownfields Grants	188,309	40,021	10,000	10,000	10,000	0
590034	HOME Grants	342,661	289,175	15,000	15,000	15,000	0
590039	CDBG PRE'93 RLF	909	0	0	0	0	0
590040	CalHOME RLF	164,107	0	0	0	0	0
590041	HOME RLF	82,994	0	0	0	0	0
590061	CDBG Grants	155,318	93,580	210,000	210,000	210,000	0
590064	EDA Grants	108,562	0	0	0	0	0
592109	Other Grants State	0	14,246	175,000	175,000	175,000	0
707003	USDA Forest Service	8,338	0	21,201	21,201	21,201	0
707005	CA State Parks OHV	19,377	22,536	0	0	0	0
800460	State Intergovernmental Rev	0	197	0	0	0	0
<b>Total Other Governmental Agencies</b>		<b>33,944,181</b>	<b>22,417,332</b>	<b>48,787,827</b>	<b>48,787,827</b>	<b>48,787,827</b>	<b>0</b>
<b>Charges for Current Services</b>							
602000	Auditing and Accounting Fees	45,658	28,521	33,000	33,000	33,000	0
602010	Auditing & Acctg Fees-Transit	4,538	4,000	4,000	4,000	4,000	0
602050	Prop. Tax Administration Fees	700,160	723,508	704,819	704,819	704,819	0
602060	Assessor's Fees	12,677	17,138	12,000	12,000	12,000	0
602070	PRD Administration Fee	9,450	1,702	3,260	3,260	3,260	0
602113	Property Characteristics Sales	23,157	19,676	20,000	20,000	20,000	0

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603010	Legal Services Defendant	0	0	12,000	12,000	12,000	0
603020	Legal Services-	37,048	33,775	30,000	30,000	30,000	0
603030	Legal Services-Co Counsel	41,703	32,590	35,000	35,000	35,000	0
603040	Legal Services-Comm	24,115	40,748	8,000	8,000	8,000	0
604000	Election Services	198,218	67,358	100,000	100,000	100,000	0
604001	Candidate Statement Fee	27,646	13,374	15,000	15,000	15,000	0
604002	Filing Fee	14,296	0	10,000	10,000	10,000	0
608000	Planning & Engineering	387,928	645,588	518,000	518,000	518,000	0
608001	Violation Permit Processing	72,571	183,388	315,000	315,000	315,000	0
608010	Subdivision Inspection Deposit	44,861	1,149	70,000	70,000	70,000	0
608012	Planning CHERT Fees	11,643	21,091	31,000	31,000	31,000	0
608020	Applicaton Assistance	6,980	38,840	0	0	0	0
608030	Map Checking Fees-Planning	86,966	51,066	61,400	61,400	61,400	0
608045	Planning - SMARA Fees	9,309	21,659	10,000	10,000	10,000	0
608050	Business License Review-Bldg	21,183	22,774	25,000	25,000	25,000	0
608060	Business License Check	35,775	44,375	30,000	30,000	30,000	0
608061	EIR Consultant	84,007	531,848	0	0	0	0
608075	Notary Fees	1,767	2,085	0	0	0	0
608090	Land Use Project Fees	150,370	128,041	85,000	85,000	85,000	0
608420	Medical Cannabis Permits Fees	1,397,948	1,865,206	1,808,000	1,808,000	1,808,000	0
608421	Cannabis Track & Trace Acct	297,145	832,660	0	0	0	0
608422	Cannabis Track and Trace	8,451	0	0	0	0	0
611030	Sealer & Weight Service Del	0	0	7,000	7,000	7,000	0
611040	Farm Advisor for Del Norte	4,000	4,000	4,000	4,000	4,000	0
611050	Weight & Measures Income	118,977	167,701	150,000	150,000	150,000	0
611055	CDFA Administrative Fees	0	0	6,800	6,800	6,800	0
611060	Pests Control Fees	2,733	4,085	500	500	500	0
611061	Direct Marketing-Farmers	3,896	4,103	4,000	4,000	4,000	0
611062	Pest Exclusion-Quarantine Cert	3,864	8,442	6,000	6,000	6,000	0
611065	Shelter Contracts - Cities	238,954	219,524	243,288	243,288	243,288	0
612001	Debter Assessment Fee	79,090	0	15,000	15,000	15,000	0
612030	Sheriff Fees	57,622	41,052	50,000	50,000	50,000	0
612040	Third Party Collection Fee	729	8,293	0	0	0	0

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612050 Jail Booking Fee		491,479	383,591	454,000	454,000	454,000	0
612055 Senior Wood Process		47,500	0	0	0	0	0
612060 Sheriff Parking Fees		20,493	10,732	12,000	12,000	12,000	0
612065 SWAP Project		31,370	15,869	0	0	0	0
612067 SWAP Crew Fees		500	0	0	0	0	0
613020 Clerk Fees		51,998	24,043	0	0	0	0
613065 Garnishment Fees		1,698	1,339	2,000	2,000	2,000	0
613071 Superior/Muni Court Filing Fee		11	183	0	0	0	0
614015 Conservatorship Inv. Fees		1,309	307	50	50	50	0
614020 Autopsies Report & Fees		9,299	7,325	9,000	9,000	9,000	0
614025 Public Administrator Fees		10,250	19,649	20,000	20,000	20,000	0
615005 Chapter 810 Fees		40,000	0	0	0	0	0
615100 Revenue Recovery Service		103,821	77,234	66,000	66,000	66,000	0
615102 P C 1463.007 Offset Coll Costs		704,809	642,415	550,000	550,000	550,000	0
615103 Court Ordered Service Charge		155,633	122,501	125,000	125,000	125,000	0
615150 Indigent Defense Fees		11,923	7,150	25,000	25,000	25,000	0
617000 Recording Fees		360,587	462,243	581,600	581,600	581,600	0
619000 Title Search/Auction Costs		45,508	22,847	25,500	25,500	25,500	0
619010 DRI Fee - Tax Collector		3,256	3,288	2,400	2,400	2,400	0
619020 Undiv Int/Segregation Applic		328	164	164	164	164	0
619030 Installment Plan-Init/Rein St		16,318	14,169	18,000	18,000	18,000	0
619031 Certified Letter Fee		60	443	100	100	100	0
619032 Seizure/Service Fee		7,965	5,371	7,200	7,200	7,200	0
619033 Fees for Services		251	451	400	400	400	0
619040 Business Lic. Application Fees		42,209	39,384	34,000	34,000	34,000	0
619060 Unsecured Tax Redemption		26,418	19,925	21,500	21,500	21,500	0
621020 Services for Other Agencies		36,504	79,074	44,495	44,495	44,495	0
631130 Nuisance Abatement		8,566	12,786	50,000	50,000	50,000	0
631155 Administrative Fees		55,267	54,075	60,000	60,000	60,000	0
631200 Vital Records		82,063	31,002	0	0	0	0
643035 Interstate Compact App Fee		495	543	500	500	500	0
643040 Adult Supervision Fees		141,570	108,218	115,000	115,000	115,000	0
643050 Care of City/Federal Prisoners		14,357	19,695	23,000	23,000	23,000	0

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643102	STEP - Adopt Investment Fee	8,027	2,499	2,500	2,500	2,500	0
643103	Regional Facility Cost Reimb.	145,679	71,701	80,000	80,000	80,000	0
643104	Individual Reimbursement-Juv.	1,546	2,811	500	500	500	0
643105	Individual Reimbursement-	13,246	11,489	15,000	15,000	15,000	0
643107	Juvenile Electronic Monitoring	958	2,720	500	500	500	0
643109	Drug Court Fees-County Match	6,555	5,080	5,000	5,000	5,000	0
643112	Community Service Fees	19,830	21,424	18,000	18,000	18,000	0
643113	DNA Testing	49,759	37,460	47,000	47,000	47,000	0
643114	Drug Testing Fees	2,464	459	650	650	650	0
661010	County Park Income	440,983	355,196	435,000	435,000	435,000	0
661089	Solid Waste Reimb For	305,907	482,812	250,000	250,000	250,000	0
671110	County Parole	0	13	0	0	0	0
671122	Sheriff's Work Alternative Prg	17,257	11,085	30,500	30,500	30,500	0
671123	Caltrans/Inmate Work Program	151,302	125,583	115,000	115,000	115,000	0
671136	Assessor-Other Than Co Funds	0	0	75	75	75	0
671138	Administrative Srvc to Distric	713	826	500	500	500	0
671144	Discovery	6,335	3,705	40,000	40,000	40,000	0
671148	National Children's Alliance	7,000	0	0	0	0	0
671150	Juvenile Hall Cost	14,070	15,243	1,000	1,000	1,000	0
671190	A-87 Cost Reimbursement	202,400	0	330,216	330,216	330,216	0
671200	A-87 Cost Reimbursement Lib	15,856	0	200,000	200,000	200,000	0
671220	A-87 Charges Aviation	59,083	0	70,198	70,198	70,198	0
671230	A-87 Charges Motor Pool	18,773	0	47,451	47,451	47,451	0
671260	A-87 Child Support Services	49,659	0	43,832	43,832	43,832	0
671303	A-87 Charges-Roads Heavy	21,481	0	29,064	29,064	29,064	0
671304	A-87 Charges-Prop 10	19,961	0	19,772	19,772	19,772	0
671310	A-87 Information Services	4,238	0	205,877	205,877	205,877	0
671311	A-87 Central Services	25,000	0	48,741	48,741	48,741	0
671312	A-87 Purchasing	22,770	0	26,284	26,284	26,284	0
671318	A-87 ADA	0	0	152,503	152,503	152,503	0
681010	Trial Court Security	161,053	121,858	166,000	166,000	166,000	0
681015	Juvenile Representation	2,733	3,540	3,600	3,600	3,600	0
681181	Other Department Utilities	125,097	70,352	115,000	115,000	115,000	0



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Fund Name							
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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
681195	Other County Funds-Assessor	0	0	75	75	75	0
681200	Road Labor-Oth Co Fund	501,155	443,861	576,400	576,400	576,400	0
681201	Other Funds	184,567	172,129	182,000	182,000	182,000	0
681202	SB2 Admin Fee Revenue	58,340	37,678	0	0	0	0
682220	Charges to Non-County	0	45	0	0	0	0
682238	Interfund Charges for Services	0	1,848	0	0	0	0
705145	Real Property Non-Filing Fee	10,520	8,391	6,000	6,000	6,000	0
705270	Law Enforcement Services	119,767	50,737	25,000	25,000	25,000	0
707520	Fingerprint Fees	137,963	113,993	130,000	130,000	130,000	0
800870	Charges for Services	75	49,047	25,000	25,000	25,000	0
<b>Total Charges for Current Services</b>		<b>9,721,372</b>	<b>10,238,961</b>	<b>10,118,214</b>	<b>10,118,214</b>	<b>10,118,214</b>	<b>0</b>
<b>Other Revenues</b>							
704010	Mass Mutual Expense Reimb	12,000	12,000	12,000	12,000	12,000	0
704016	Insurance Reimbursement	444,364	0	0	0	0	0
705031	Transfer from DA Seized	147,168	0	433,321	433,321	433,321	0
705035	Trf from Consumer/Env Trust	241,601	0	372,354	372,354	372,354	0
705080	Sale of Real Estate	0	145,029	0	0	0	0
705130	Reimb of Agendas & Copies	1,603	1,058	7,073	7,073	7,073	0
705160	Discovery Charge Reimburse	600	450	0	0	0	0
705170	Bad Check Restitution	1,084	33	1,000	1,000	1,000	0
705200	Assessors Document Sales	70,693	70,786	55,000	55,000	55,000	0
705501	Capital Projects Trust	2,674,931	0	0	0	0	0
705700	Transfer From Park Trust	0	0	20,000	20,000	20,000	0
705800	Transfer from Trust	763,849	204,337	1,308,182	1,308,182	1,308,182	0
706051	Transfer from ADA Trust	27,741	0	209,510	209,510	209,510	0
706131	Trf from Deferred Maint Trust	0	0	856,566	856,566	856,566	0
707001	Treasurer Fees/TC Misc	55,782	53,113	55,000	55,000	55,000	0
707004	Prescription Card Fee	3,670	1,948	6,500	6,500	6,500	0
707007	Sheriff's S.C.O.P. Program	469	775	0	0	0	0
707010	Misc Revenue	21,476	17,410	8,650	8,650	8,650	0
707012	Donations	0	3,910	0	0	0	0
707015	Donations - 4H	2,000	2,000	2,000	2,000	2,000	0
707016	Donations - Auditorium	580	560	200	200	200	0

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Fund Name							
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Financing Source Account		Actual	Actual	Recommended	Adopted	Sources	
						Revenues	
707017	University of California Reimb	0	0	500	500	500	0
707018	Found Unclaimed Property	14,380	72,059	7,000	7,000	7,000	0
707029	Asset Forfeiture Revenue	708,076	0	0	0	0	0
707030	SB 813 Administration	153,916	111,997	125,000	125,000	125,000	0
707100	Other Sundry	0	1,100	0	0	0	0
707170	Trsf from Automated Wrnt	143	52	200	200	200	0
707191	Abatement Measure Z Refund	374	0	0	0	0	0
707200	Welfare General Relief Rebate	389,651	330,522	385,000	385,000	385,000	0
707256	Local Grants	0	5,000	0	0	0	0
707263	Donations	210,656	8,780	200	200	200	0
707518	Inmate Welfare	90,958	0	1,000	1,000	1,000	0
707530	Prisoner Transport Reimb-Sher	0	4,697	0	0	0	0
707570	Prior Cancelled Warrants	2,552	60,419	5,000	5,000	5,000	0
707590	Cancelled Checks Prior Year	9,490	0	0	0	0	0
707700	Parks Recycling	0	0	16,216	16,216	16,216	0
707800	Trust Fund Transfer	59,706	0	45,000	45,000	45,000	0
708250	Proceeds from Finance Plan	24,188	0	8,589,525	8,589,525	8,589,525	0
710100	Prior Year Adjustment	2,902	250	0	0	0	0
721000	Fire Srvc Reimbursement	176,724	0	171,200	171,200	171,200	0
800941	Refunds	0	(99,992)	(97,500)	(97,500)	(97,500)	0
<b>Total Other Revenues</b>		<b>6,313,327</b>	<b>1,008,293</b>	<b>12,595,697</b>	<b>12,595,697</b>	<b>12,595,697</b>	<b>0</b>
<b>Other Financing Sources</b>							
706210	Trsf from Criminal Justice	106,771	0	636,972	636,972	636,972	0
710050	Fund Balance Transfer	271,722	0	64,287	64,287	64,287	0
9101	Transfer In	2,070,391	818,402	3,828,533	3,898,533	0	3,898,533
9109	Interfund Revenue	0	0	1,052,549	1,052,549	0	1,052,549
9165	IR - WRAPAROUND	0	0	239,794	239,794	0	239,794
9183	IR - Substance Abuse Realign	0	0	223,799	223,799	0	223,799
<b>Total Other Financing Sources</b>		<b>2,448,884</b>	<b>818,402</b>	<b>6,045,934</b>	<b>6,115,934</b>	<b>701,259</b>	<b>5,414,675</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	0	(1,242,341)	5,308,712	5,837,712	0	5,837,712

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<b>Total General Fund Contribution</b>	<b>0</b>	<b>(1,242,341)</b>	<b>5,308,712</b>	<b>5,837,712</b>	<b>0</b>	<b>5,837,712</b>
<b>Not Applicable</b>						
<b>Total Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund</b>	<b>128,603,963</b>	<b>116,458,155</b>	<b>162,956,893</b>	<b>163,555,893</b>	<b>152,303,506</b>	<b>11,252,387</b>
<b>Social Services Assistance</b>						
<b>Other Governmental Agencies</b>						
507010 St Welfare Realignment St Tax	2,878,257	2,393,736	2,434,799	2,434,799	2,434,799	0
507040 St 2011 Realignment Foster	4,870,573	2,428,108	5,574,251	5,574,251	5,574,251	0
507050 St Realignment Cal Works	3,814,566	2,869,931	3,338,749	3,338,749	3,338,749	0
509020 Special Circumstances	0	0	500	500	500	0
510000 State Aid For Children	291,996	1,155,071	2,749,494	2,749,494	2,749,494	0
510010 Foster Care	908,592	2,094,287	2,350,022	2,350,022	2,350,022	0
529000 Federal Aid For Children	2,498,703	682,915	2,716,541	2,716,541	2,716,541	0
529010 Federal Aid Children-BHI/FC	7,368,575	8,233,277	9,818,535	9,818,535	9,818,535	0
529020 Title IV E Waiver	553,100	0	772,172	772,172	772,172	0
538010 Fed Aid For Foreign Refugees	0	0	4,000	4,000	4,000	0
586493 St Realignment-Family Support	2,655,464	3,796,825	2,092,240	2,092,240	2,092,240	0
586495 St Realignment-Child Poverty	1,151,718	1,120,738	740,983	740,983	740,983	0
<b>Total Other Governmental Agencies</b>	<b>26,991,544</b>	<b>24,774,888</b>	<b>32,592,286</b>	<b>32,592,286</b>	<b>32,592,286</b>	<b>0</b>
<b>Other Revenues</b>						
707010 Misc Revenue	211,589	0	0	0	0	0
707210 Welfare Categorical Aid	132,477	147,356	211,864	211,864	211,864	0
707570 Prior Cancelled Warrants	7	0	0	0	0	0
<b>Total Other Revenues</b>	<b>344,073</b>	<b>147,356</b>	<b>211,864</b>	<b>211,864</b>	<b>211,864</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	132,232	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>132,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	1,065,245	798,936	1,065,245	1,065,245	0	1,065,245

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<b>Total General Fund Contribution</b>	<b>1,065,245</b>	<b>798,936</b>	<b>1,065,245</b>	<b>1,065,245</b>	<b>0</b>	<b>1,065,245</b>
<b>Total Social Services Assistance</b>	<b>28,400,862</b>	<b>25,853,412</b>	<b>33,869,395</b>	<b>33,869,395</b>	<b>32,804,150</b>	<b>1,065,245</b>
<b>Economic Development</b>						
<b>Licenses and Permits</b>						
290034 Film Permit Fees	325	520	780	780	780	0
<b>Total Licenses and Permits</b>	<b>325</b>	<b>520</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
514060 State-Small Grants	105,506	32,525	47,500	47,500	47,500	0
514062 EDS-CEDS Update	0	30,000	0	0	0	0
590010 Economic Development Set-	123,354	11,180	0	0	0	0
590011 Slingshot Grant	128,735	803,681	150,000	150,000	150,000	0
591090 RPU Coordinator	50,550	121,296	157,300	157,300	157,300	0
591100 WIA Adult Funds (201)	557,299	174,451	281,099	281,099	281,099	0
591103 WIA Youth Funds (301)	471,885	210,764	327,376	327,376	327,376	0
591105 WIA Dislocated Worker Funds	70,799	130,723	255,466	255,466	255,466	0
591108 WIA 25% Supplemental	0	0	1,655,872	1,655,872	1,655,872	0
591109 WIA Rapid Response Funds	166,732	70,124	136,166	136,166	136,166	0
591112 WIA Admin	163,237	115,149	331,883	331,883	331,883	0
591119 Supervised Population Training	256,519	0	0	0	0	0
591136 Regional Plan Implement Grant	58,728	167,268	615,336	615,336	615,336	0
<b>Total Other Governmental Agencies</b>	<b>2,153,344</b>	<b>1,867,161</b>	<b>3,957,998</b>	<b>3,957,998</b>	<b>3,957,998</b>	<b>0</b>
<b>Charges for Current Services</b>						
682220 Charges to Non-County	4,500	3,500	2,500	2,500	2,500	0
<b>Total Charges for Current Services</b>	<b>4,500</b>	<b>3,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	898	0	0	0	0	0
705026 Grant Fund #3848	113,783	0	0	0	0	0
705027 Income/Liquidity Fund #3847	20,896	0	0	0	0	0
705028 Income/Revolving Loan	62,688	0	0	0	0	0
705029 Income from Comm. Inv Fd.	171,467	0	0	0	0	0

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707570 Prior Cancelled Warrants	410	0	0	0	0	0
<b>Total Other Revenues</b>	<b>370,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
9026 Transfer in/Grant Fund 3848	0	88,228	477,217	477,217	477,217	0
9027 Transfer in/Liquidity Fd 3847	0	24,769	139,383	139,383	139,383	0
9028 Transfer in/Revolving Ln 3843	0	74,308	0	0	0	0
9029 Transfer in/Comm Inv Fd 3846	0	123,750	0	0	0	0
9101 Transfer In	181,163	0	801,000	801,000	0	801,000
<b>Total Other Financing Sources</b>	<b>181,163</b>	<b>311,055</b>	<b>1,417,600</b>	<b>1,417,600</b>	<b>616,600</b>	<b>801,000</b>
<b>General Fund Contribution</b>						
707080 General Fund Contribution	0	506,216	0	0	0	0
9360 General Fund Contribution	0	0	281,058	281,058	0	281,058
<b>Total General Fund Contribution</b>	<b>0</b>	<b>506,216</b>	<b>281,058</b>	<b>281,058</b>	<b>0</b>	<b>281,058</b>
<b>Total Economic Development</b>	<b>2,709,474</b>	<b>2,688,452</b>	<b>5,659,936</b>	<b>5,659,936</b>	<b>4,577,878</b>	<b>1,082,058</b>
<b>General E-Transportation Serv</b>						
<b>Taxes</b>						
107030 Sales Tax Surface Trans	2,493,483	2,629,664	2,338,005	2,338,005	2,338,005	0
<b>Total Taxes</b>	<b>2,493,483</b>	<b>2,629,664</b>	<b>2,338,005</b>	<b>2,338,005</b>	<b>2,338,005</b>	<b>0</b>
<b>Use of Money and Property</b>						
401000 Interest Revenue	562	21	0	0	0	0
<b>Total Use of Money and Property</b>	<b>562</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General E-Transportation Serv</b>	<b>2,494,045</b>	<b>2,629,685</b>	<b>2,338,005</b>	<b>2,338,005</b>	<b>2,338,005</b>	<b>0</b>
<b>Social Services Administration</b>						
<b>Licenses and Permits</b>						

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269020 Marriage License	7,017	0	21,200	21,200	21,200	0
<b>Total Licenses and Permits</b>	<b>7,017</b>	<b>0</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
507000 State Welfare Administration	9,914,473	7,808,028	9,875,591	9,875,591	9,875,591	0
507010 St Welfare Realignment St Tax	4,215,795	3,395,749	4,485,763	4,485,763	4,485,763	0
507020 St Welfare-Realign St Tax	4,038,095	3,464,105	4,175,427	4,175,427	4,175,427	0
507030 State 2011 Realignment Admin	10,420,549	6,523,005	12,736,881	12,736,881	12,736,881	0
510020 Performance Incentives	17,606	8,079	11,868	11,868	11,868	0
524000 State Aid For Veterans Affair	56,229	15,000	68,700	68,700	68,700	0
524005 St Aid For Medical/Cost/Avoid	20,955	62,241	53,000	53,000	53,000	0
524015 Veterans Service Office Fund	2,716	4,661	3,100	3,100	3,100	0
524075 Grants - Local	0	0	10,000	10,000	10,000	0
526000 Federal Welfare Administration	29,726,365	26,296,244	51,366,730	51,366,730	51,366,730	0
526445 Cnty Medical Services	5,977	0	1,370	1,370	1,370	0
526450 State Medical Admin Advances	11,908,157	10,175,565	11,536,091	11,536,091	11,536,091	0
585810 Inter-Governmental Transfer	2,130,000	4,785,375	1,652,168	1,652,168	1,652,168	0
586493 St Realignment-Family Support	1,630,540	0	1,000,000	1,000,000	1,000,000	0
587004 St Aid-Realignment-S T	220,600	186,352	213,434	213,434	213,434	0
588802 Federal Reimbursement-	91,551	339,298	201,250	201,250	201,250	0
590069 HUD Grant	112,694	165,023	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>74,512,302</b>	<b>63,228,725</b>	<b>97,391,373</b>	<b>97,391,373</b>	<b>97,391,373</b>	<b>0</b>
<b>Charges for Current Services</b>						
614010 Estate Fees - Public Guardian	26,850	39,153	31,500	31,500	31,500	0
614040 Conservatorship Fees/Wlfr	15,108	14,997	3,800	3,800	3,800	0
614060 Social Security Payee Services	116,965	117,640	123,000	123,000	123,000	0
614065 Social Security Payee Svs-LPS	30,864	30,439	36,600	36,600	36,600	0
614070 Regional Ctr Conservatorship S	74,854	84,156	72,000	72,000	72,000	0
671144 Discovery	3,381	2,203	14,000	14,000	14,000	0
<b>Total Charges for Current Services</b>	<b>268,022</b>	<b>288,588</b>	<b>280,900</b>	<b>280,900</b>	<b>280,900</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	201,708	0	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
707010	Misc Revenue	99,381	44,629	1,050,000	1,050,000	1,050,000	0
707155	CAPCC	9,000	0	35,000	35,000	35,000	0
707210	Welfare Categorical Aid	0	122,100	0	0	0	0
707256	Local Grants	0	23,038	0	0	0	0
707570	Prior Cancelled Warrants	1,268	0	0	0	0	0
710100	Prior Year Adjustment	1,965	0	0	0	0	0
<b>Total Other Revenues</b>		<b>313,322</b>	<b>189,767</b>	<b>1,085,000</b>	<b>1,085,000</b>	<b>1,085,000</b>	<b>0</b>
<b>Other Financing Sources</b>							
9101	Transfer In	698,015	4,891,199	0	0	0	0
9164	IR - Adult Protective Services	0	0	74,880	74,880	0	74,880
9166	IR - General Relief	0	0	1,552,000	1,552,000	0	1,552,000
9178	IR - DHHS Admin.	0	0	4,580,047	4,580,047	0	4,580,047
<b>Total Other Financing Sources</b>		<b>698,015</b>	<b>4,891,199</b>	<b>6,206,927</b>	<b>6,206,927</b>	<b>0</b>	<b>6,206,927</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	2,255,104	1,691,328	2,281,920	2,281,920	0	2,281,920
<b>Total General Fund Contribution</b>		<b>2,255,104</b>	<b>1,691,328</b>	<b>2,281,920</b>	<b>2,281,920</b>	<b>0</b>	<b>2,281,920</b>
<b>Total Social Services Administration</b>		<b>78,053,782</b>	<b>70,289,607</b>	<b>107,267,320</b>	<b>107,267,320</b>	<b>98,778,473</b>	<b>8,488,847</b>
<b>Mental Health Fund</b>							
<b>Use of Money and Property</b>							
401000	Interest Revenue	0	37,362	0	0	0	0
<b>Total Use of Money and Property</b>		<b>0</b>	<b>37,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>							
504410	2011 PUBLIC SAFETY	1,118,276	704,514	1,627,602	1,627,602	1,627,602	0
507085	St 2011 Realgnmnt Behavioral	6,022,554	4,681,036	5,790,996	5,790,996	5,790,996	0
510110	Mental Health Housing Grant	93,061	69,474	3,207,749	3,207,749	3,207,749	0
511012	St Aid-McKinney Homeless-	40,585	36,715	93,466	93,466	93,466	0
511014	Fed Grant-SAMHSA	574,066	157,669	890,342	890,342	890,342	0
511016	Fed Grant-SAMHSA SOC	166,835	0	0	0	0	0
515000	Medi-Cal Match SGF	134,303	1,282,717	475,217	475,217	475,217	0
515001	St Aid-Mental Health-Realign	5,966,301	3,889,657	5,853,053	5,853,053	5,853,053	0

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515002 Disproportionate Share	0	91	40,262	40,262	40,262	0
515120 Mental Health Services Act	7,058,806	4,903,956	8,131,364	8,131,364	8,131,364	0
525030 CalOES VOCA Grants	211,278	205,785	147,655	147,655	147,655	0
526523 Health Resources Service	0	0	25,191	25,191	25,191	0
529020 Title IV E Waiver	549,518	0	0	0	0	0
590069 HUD Grant	0	0	94,531	94,531	94,531	0
<b>Total Other Governmental Agencies</b>	<b>21,935,583</b>	<b>15,931,614</b>	<b>26,377,428</b>	<b>26,377,428</b>	<b>26,377,428</b>	<b>0</b>
<b>Charges for Current Services</b>						
640000 Mental Health-Medical Reimb-	13,433,145	10,754,228	21,008,934	21,008,934	21,008,934	0
640020 Mental Health-Patient Fees	882,846	569,090	719,568	719,568	719,568	0
682215 Regional Facility-Out of Count	105,790	56,255	290,493	290,493	290,493	0
<b>Total Charges for Current Services</b>	<b>14,421,781</b>	<b>11,379,573</b>	<b>22,018,995</b>	<b>22,018,995</b>	<b>22,018,995</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	112,167	0	0	0	0	0
705500 IMD Share of Cost	245,893	229,782	286,183	286,183	286,183	0
707010 Misc Revenue	5,929	0	0	0	0	0
707100 Other Sundry	6,284	1,711	0	0	0	0
707254 Other Grants	125,000	441,767	1,729,060	1,729,060	1,729,060	0
707260 Healthy Moms - Donations	650	0	0	0	0	0
707570 Prior Cancelled Warrants	82,899	250	0	0	0	0
707590 Cancelled Checks Prior Year	32	0	0	0	0	0
<b>Total Other Revenues</b>	<b>578,854</b>	<b>673,510</b>	<b>2,015,243</b>	<b>2,015,243</b>	<b>2,015,243</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	596,463	2,205,773	0	0	0	0
9161 IR - Child Welfare Services	0	0	551,449	551,449	0	551,449
9162 IR - CalWORKs	0	147,561	3,674,239	3,674,239	0	3,674,239
9165 IR - WRAPAROUND	0	0	494,610	494,610	0	494,610
9166 IR - General Relief	0	0	436,787	436,787	0	436,787
9172 IR - Family Dependency Drug	0	0	262,985	262,985	0	262,985
9180 IR - MH Chrg to Other Co	0	0	1,607,477	1,607,477	0	1,607,477
<b>Total Other Financing Sources</b>	<b>596,463</b>	<b>2,353,334</b>	<b>7,027,547</b>	<b>7,027,547</b>	<b>0</b>	<b>7,027,547</b>



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<b>General Fund Contribution</b>						
9360 General Fund Contribution	705,470	263,322	923,649	953,649	0	953,649
<b>Total General Fund Contribution</b>	<b>705,470</b>	<b>263,322</b>	<b>923,649</b>	<b>953,649</b>	<b>0</b>	<b>953,649</b>
<b>Total Mental Health Fund</b>	<b>38,238,151</b>	<b>30,638,715</b>	<b>58,362,862</b>	<b>58,392,862</b>	<b>50,411,666</b>	<b>7,981,196</b>
<b>Public Health Fund</b>						
<b>Licenses and Permits</b>						
206080 Septic Tank Permits-Pumpers	5,304	5,304	7,650	7,650	7,650	0
206090 Sewage Disposal Permits	226,746	164,157	175,000	175,000	175,000	0
206100 Water Well Permits	90,336	65,124	122,500	122,500	122,500	0
206110 Burial Permits	13,041	12,375	12,500	12,500	12,500	0
206120 Ambulance Permits	0	737	1,085	1,085	1,085	0
<b>Total Licenses and Permits</b>	<b>335,427</b>	<b>247,697</b>	<b>318,735</b>	<b>318,735</b>	<b>318,735</b>	<b>0</b>
<b>Use of Money and Property</b>						
401000 Interest Revenue	0	105	0	0	0	0
402010 Land & Bldg Rent &	4,200	4,200	4,200	4,200	4,200	0
<b>Total Use of Money and Property</b>	<b>4,200</b>	<b>4,305</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
505052 First 5 Humboldt-PH Nursing	66,625	26,650	0	0	0	0
509050 Federal Reimbursement Grant	569,467	219,971	558,057	558,057	558,057	0
510003 State - Medical Therapy Unit	201,492	156,845	280,000	280,000	280,000	0
510012 State - CCS Admin MediCal	335,388	261,741	165,250	165,250	165,250	0
510014 Local Incentive Award LIA	415,535	249,403	259,454	259,454	259,454	0
511010 State-California Children	17,524	15,296	30,000	30,000	30,000	0
512050 MTU - MediCal Billing	57,107	36,275	70,000	70,000	70,000	0
514003 State Aid TB Control	0	3,937	22,500	22,500	22,500	0
514007 St-ADAP Admin	13,043	20,400	17,865	17,865	17,865	0
514009 State Aid - AIDS/LPHA	15,692	6,536	12,771	12,771	12,771	0
514014 Tobacco Ed./Health Srvc Imp.	219,062	153,783	300,000	300,000	300,000	0
514022 Enforcement Assistance Grant	23,578	9,825	19,859	19,859	19,859	0
514023 Farm and Ranch Cleanup	0	0	100,000	100,000	100,000	0
514028 State-Foster Care Nurse	58,706	40,182	80,230	80,230	80,230	0

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Fund Name							
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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Sources	
514029	Oral Health Promotion Project	258,459	431,112	2,017,518	2,017,518	2,017,518	0
514030	Federal-WIC Nutrition	1,088,739	823,514	1,100,989	1,100,989	1,100,989	0
514202	Beach Act Monitoring Grant	33,401	16,711	35,000	35,000	35,000	0
515011	Federal - Drug and Alcohol	0	44,718	125,000	125,000	125,000	0
515055	High Risk Youth Education	64,348	101,193	100,000	100,000	100,000	0
523214	CA Office of Traffic Safety	71,276	31,661	95,000	95,000	95,000	0
524075	Grants - Local	0	18,920	0	0	0	0
525320	Homeland Security Grant	0	0	82,078	82,078	82,078	0
525524	State CHDP MediCal	132,230	91,140	158,003	158,003	158,003	0
526523	Health Resources Service	113,305	31,423	128,482	128,482	128,482	0
526527	St Childhood Lead Prev.	103,328	26,889	106,498	106,498	106,498	0
526531	CMSP Wellness	109,890	84,890	62,718	62,718	62,718	0
526532	ST-HIV Trans Prev Project	50,684	30,323	0	0	0	0
531045	California Home Visiting Prog	660,146	121,994	826,168	826,168	826,168	0
531290	AIDS Info & Education Project	2,524	1,622	1,600	1,600	1,600	0
550050	Federal - MCH Administration	176,801	33,398	214,606	214,606	214,606	0
550053	Federal Title V MCH Admin	104,580	31,289	107,625	107,625	107,625	0
550070	Fed-CCS Admn Medical	516,119	410,036	233,938	233,938	233,938	0
550080	Federal-CHDP Medical	199,912	129,484	310,122	310,122	310,122	0
550085	Federal-Foster Care Nurse	167,095	121,581	272,027	272,027	272,027	0
586499	State Aid Health Realignment	7,665,887	6,698,291	10,639,683	10,639,683	10,639,683	0
588500	State-OES Child Death Review	2,064	0	3,000	3,000	3,000	0
588515	St-Immunization Program	86,544	42,976	91,032	91,032	91,032	0
588801	Federal Reimbursement-'TCM'	730,383	722,311	171,000	171,000	171,000	0
588802	Federal Reimbursement-	768,233	609,539	849,536	849,536	849,536	0
590069	HUD Grant	38,210	61,007	82,388	82,388	82,388	0
592109	Other Grants State	259,016	260,732	556,238	556,238	556,238	0
800460	State Intergovernmental Rev	0	97,053	0	0	0	0
<b>Total Other Governmental Agencies</b>		<b>15,396,393</b>	<b>12,274,651</b>	<b>20,286,235</b>	<b>20,286,235</b>	<b>20,286,235</b>	<b>0</b>
<b>Charges for Current Services</b>							
608420	Medical Cannabis Permits Fees	15,089	21,158	170,651	170,651	170,651	0
619033	Fees for Services	0	0	15,000	15,000	15,000	0
630030	Food Establish Permits-County	571,816	541,134	585,040	585,040	585,040	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Sources	
630080	Housing Program Fees	1,060	466	2,000	2,000	2,000	0
630090	Body Art Insp & Permitting	11,144	8,327	9,682	9,682	9,682	0
631000	Public Health Lab Fees	195,382	107,117	219,500	219,500	219,500	0
631030	Vital Statistic Fees-Health	88,482	86,521	84,000	84,000	84,000	0
631040	Immunization Fee Revenue	125,571	117,170	80,200	80,200	80,200	0
631051	CA END.STD	2,430	5,855	12,000	12,000	12,000	0
631056	CLaSP	15,134	8,757	15,168	15,168	15,168	0
631124	Federal-HIV Care Consortium	369,831	269,180	460,401	460,401	460,401	0
631126	Federal - Hopwa	66,415	54,281	85,131	85,131	85,131	0
631128	St Surcharge Above Ground	3,510	3,146	3,200	3,200	3,200	0
631140	Food Establishment Plan CK	11,187	13,531	15,450	15,450	15,450	0
631141	St-Surcharge CAL/ARP Fees	3,510	3,909	3,500	3,500	3,500	0
631142	St Surcharge Fees/CUPA/Haz	39,223	43,598	49,687	49,687	49,687	0
631143	St Surcharge Fees/CUPA/UST	3,757	4,120	3,775	3,775	3,775	0
631144	E-Reporting State Surcharge	50	0	0	0	0	0
631146	Aboveground Petro Storage	51,515	46,304	42,647	42,647	42,647	0
631155	Administrative Fees	0	0	26,421	26,421	26,421	0
631160	Organized Camps Inspection	5,034	3,325	4,263	4,263	4,263	0
631171	Non-Standard SDS Fees	72,535	103,125	86,975	86,975	86,975	0
631172	Pool Inspection Fees	14,881	13,157	14,420	14,420	14,420	0
631173	Local Water Systems	3,605	4,256	6,644	6,644	6,644	0
631179	Solid Waste Facilities - Fees	62,966	61,124	65,000	65,000	65,000	0
631182	Project Review Fees	6,155	11,593	8,500	8,500	8,500	0
631184	Local Enforcemnt Agcy-Fees	263,720	194,209	272,798	272,798	272,798	0
631200	Vital Records	12,004	5,107	5,500	5,500	5,500	0
631245	CCS Enrollment Fee	215	880	1,000	1,000	1,000	0
631246	Cardiac Clinic Billing	10,221	12,325	14,000	14,000	14,000	0
631253	Adult Health Clinics	19,841	15,832	12,000	12,000	12,000	0
631279	State Local Oversight Program	222,251	0	0	0	0	0
631281	HazardousMaterialsFeeRevenu	774,061	572,899	839,973	839,973	839,973	0
631282	Haz Mat Response Team Fee	9,400	8,788	9,110	9,110	9,110	0
631300	Sate - I.V. Drug Diversion	110	1	100	100	100	0
643087	EMS Hospitals	0	0	135,532	135,532	135,532	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Sources	
						Revenues	
643088	EMS Physicians	170,209	0	314,435	314,435	314,435	0
643089	EMS Discretionary	140,137	110,910	112,995	112,995	112,995	0
643091	Medical Marijuana ID	5,900	3,050	10,072	10,072	10,072	0
643097	Emergency Medical Services	32,457	33,088	56,297	56,297	56,297	0
643099	State-OCAP Grant-ART	14,241	0	13,105	13,105	13,105	0
643110	Construction Plan Review Hlth	89,549	41,869	43,397	43,397	43,397	0
643111	Business License Review/Fees	16,575	17,625	16,407	16,407	16,407	0
682238	Interfund Charges for Services	902	1,043	0	0	0	0
<b>Total Charges for Current Services</b>		<b>3,522,075</b>	<b>2,548,780</b>	<b>3,925,976</b>	<b>3,925,976</b>	<b>3,925,976</b>	<b>0</b>
<b>Other Revenues</b>							
704016	Insurance Reimbursement	77,834	0	0	0	0	0
705800	Transfer from Trust	100,000	0	39,903	39,903	39,903	0
707010	Misc Revenue	12,920	6,613	500	500	500	0
707251	CCS-Assessment Fees	300	440	2,100	2,100	2,100	0
707254	Other Grants	32,639	7,500	10,000	10,000	10,000	0
707255	Aids Grant Area Foundation	25,000	103,150	86,000	86,000	86,000	0
707261	CCS - Donations	701	0	1,500	1,500	1,500	0
707263	Donations	0	0	700	700	700	0
707270	Compliance Assist Proj-UST	64,714	30,193	120,425	120,425	120,425	0
707282	Seasonal Flu	11,455	1,768	10,400	10,400	10,400	0
707512	Professional Training/Seminars	8,974	2,276	7,500	7,500	7,500	0
707570	Prior Cancelled Warrants	838	406	0	0	0	0
707590	Cancelled Checks Prior Year	131	0	0	0	0	0
707800	Trust Fund Transfer	9,506	18,050	22,889	22,889	22,889	0
800250	Donations	0	0	100,000	100,000	100,000	0
800941	Refunds	0	138	0	0	0	0
<b>Total Other Revenues</b>		<b>345,012</b>	<b>170,534</b>	<b>401,917</b>	<b>401,917</b>	<b>401,917</b>	<b>0</b>
<b>Other Financing Sources</b>							
710050	Fund Balance Transfer	0	0	611,150	611,150	611,150	0
9101	Transfer In	187,781	3,010,092	136,000	136,000	0	136,000
9161	IR - Child Welfare Services	0	0	1,904,837	1,904,837	0	1,904,837
9162	IR - CalWORKs	0	0	679,352	679,352	0	679,352

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<b>Financing Source Category</b>		<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>							
9163	IR - California Children's Ser	0	0	213,434	213,434	0	213,434
9167	IR - CalFresh	0	0	438,084	438,084	0	438,084
9168	IR - Medi-Cal	0	0	674,873	674,873	0	674,873
9169	IR - MHSA Stigma Reduction	0	44,447	168,630	168,630	0	168,630
9170	IR - MHSA Suicide Prevention	0	61,867	258,090	258,090	0	258,090
9171	IR - Primary Prevention	0	47,361	0	0	0	0
9174	IR - Public Health Clinic Fee	0	4,692	13,000	13,000	0	13,000
9175	IR - Pub Health Laboratory Fee	0	0	21,500	21,500	0	21,500
9177	IR - Vital Stats	0	702	1,875	1,875	0	1,875
9179	IR - SSB Chrg to Other Co	0	0	81,176	81,176	0	81,176
9180	IR - MH Chrg to Other Co	0	0	125,663	125,663	0	125,663
9181	IR - Subs Abuse Block Grant	0	0	249,569	249,569	0	249,569
<b>Total Other Financing Sources</b>		<b>187,781</b>	<b>3,169,161</b>	<b>5,577,233</b>	<b>5,577,233</b>	<b>611,150</b>	<b>4,966,083</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	670,832	540,568	673,661	673,661	0	673,661
<b>Total General Fund Contribution</b>		<b>670,832</b>	<b>540,568</b>	<b>673,661</b>	<b>673,661</b>	<b>0</b>	<b>673,661</b>
<b>Total Public Health Fund</b>		<b>20,461,720</b>	<b>18,955,696</b>	<b>31,187,957</b>	<b>31,187,957</b>	<b>25,548,213</b>	<b>5,639,744</b>
<b>Alcohol &amp; Other Drugs</b>							
<b>Fines, Forfeits and Penalties</b>							
303040	Drug Program Fees	0	0	12,000	12,000	12,000	0
303054	Statham Fund-Pub Inebriate	0	0	35,603	35,603	35,603	0
303059	MADD Fees	5,199	3,894	6,981	6,981	6,981	0
<b>Total Fines, Forfeits and Penalties</b>		<b>5,199</b>	<b>3,894</b>	<b>54,584</b>	<b>54,584</b>	<b>54,584</b>	<b>0</b>
<b>Use of Money and Property</b>							
<b>Total Use of Money and Property</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>							
507085	St 2011 Realgnmnt Behavioral	682,055	628,661	714,469	714,469	714,469	0
513073	State Drug MediCal - 103G	16,788	16,503	33,784	33,784	33,784	0
513074	Federal Drug MediCal-103F	134,997	110,914	149,464	149,464	149,464	0
513075	State Perinatal MediCal-102G	91	28	0	0	0	0

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Fund Name							
Financing Source Category		2017-18	2018-19	2019-20	2019-20		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
513076	Federal Perinatal MediCal-	3,994	5,229	11,560	11,560	11,560	0
515011	Federal - Drug and Alcohol	1,332,379	270,015	1,068,262	1,068,262	1,068,262	0
<b>Total Other Governmental Agencies</b>		<b>2,170,304</b>	<b>1,031,350</b>	<b>1,977,539</b>	<b>1,977,539</b>	<b>1,977,539</b>	<b>0</b>
<b>Charges for Current Services</b>							
640020	Mental Health-Patient Fees	0	239	0	0	0	0
640041	Fees/Drug	1,423	1,056	0	0	0	0
640045	Seymour Funds	0	0	29,808	29,808	29,808	0
640055	HART Fees	5,400	4,500	5,400	5,400	5,400	0
<b>Total Charges for Current Services</b>		<b>6,823</b>	<b>5,795</b>	<b>35,208</b>	<b>35,208</b>	<b>35,208</b>	<b>0</b>
<b>Other Revenues</b>							
704016	Insurance Reimbursement	4,255	0	0	0	0	0
707100	Other Sundry	50	0	0	0	0	0
<b>Total Other Revenues</b>		<b>4,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>							
9101	Transfer In	501	66	0	0	0	0
9162	IR - CalWORKs	0	0	1,283,565	1,283,565	0	1,283,565
9166	IR - General Relief	0	0	30,912	30,912	0	30,912
9168	IR - Medi-Cal	0	0	147,949	147,949	0	147,949
9180	IR - MH Chrg to Other Co	0	0	93,560	93,560	0	93,560
9181	IR - Subs Abuse Block Grant	0	0	51,039	51,039	0	51,039
9182	IR - Mental Health	0	0	13,359	13,359	0	13,359
9183	IR - Substance Abuse Realign	0	0	186,617	186,617	0	186,617
<b>Total Other Financing Sources</b>		<b>501</b>	<b>66</b>	<b>1,807,001</b>	<b>1,807,001</b>	<b>0</b>	<b>1,807,001</b>
<b>Total Alcohol &amp; Other Drugs</b>		<b>2,187,132</b>	<b>1,041,105</b>	<b>3,874,332</b>	<b>3,874,332</b>	<b>2,067,331</b>	<b>1,807,001</b>
<b>Employment Training Division</b>							
<b>Other Governmental Agencies</b>							
504410	2011 PUBLIC SAFETY	296,500	161,911	331,294	331,294	331,294	0
<b>Total Other Governmental Agencies</b>		<b>296,500</b>	<b>161,911</b>	<b>331,294</b>	<b>331,294</b>	<b>331,294</b>	<b>0</b>
<b>Charges for Current Services</b>							

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<b>Total Charges for Current Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	5,527	0	0	0	0	0
707570 Prior Cancelled Warrants	445	0	0	0	0	0
<b>Total Other Revenues</b>	<b>5,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	14,413	0	0	0	0
9162 IR - CalWORKs	0	0	1,992,398	1,992,398	0	1,992,398
<b>Total Other Financing Sources</b>	<b>0</b>	<b>14,413</b>	<b>1,992,398</b>	<b>1,992,398</b>	<b>0</b>	<b>1,992,398</b>
<b>Total Employment Training Division</b>	<b>302,472</b>	<b>176,324</b>	<b>2,323,692</b>	<b>2,323,692</b>	<b>331,294</b>	<b>1,992,398</b>
<b>Fingerprint Identification Reg</b>						
<b>Use of Money and Property</b>						
401000 Interest Revenue	3,018	3,121	4,200	4,200	4,200	0
<b>Total Use of Money and Property</b>	<b>3,018</b>	<b>3,121</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>
<b>Charges for Current Services</b>						
707520 Fingerprint Fees	0	101,876	150,000	150,000	150,000	0
<b>Total Charges for Current Services</b>	<b>0</b>	<b>101,876</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Other Revenues</b>						
808000 Trust Fund Revenue	119,500	0	0	0	0	0
<b>Total Other Revenues</b>	<b>119,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fingerprint Identification Reg</b>	<b>122,518</b>	<b>104,997</b>	<b>154,200</b>	<b>154,200</b>	<b>154,200</b>	<b>0</b>
<b>Total County General Funds</b>	<b>301,574,119</b>	<b>268,836,148</b>	<b>407,994,592</b>	<b>408,623,592</b>	<b>369,314,716</b>	<b>39,308,876</b>
<b>Special Revenue Funds</b>						
<b>Roads</b>						
<b>Taxes</b>						
101100 Property Taxes-Current	0	2,827,486	2,626,000	2,626,000	2,626,000	0
101200 Property Tax Current Secured	2,830,496	0	0	0	0	0
102200 Property Tax Current	104,149	121,035	106,050	106,050	106,050	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
105200	Prop Tax Prior Unsecured	1,755	642	1,212	1,212	1,212	0
105800	Supplemental Prop Tax-	42,199	33,041	29,000	29,000	29,000	0
105900	Supplemental Prop Tax Pr-Sec	5,888	5,382	3,000	3,000	3,000	0
107030	Sales Tax Surface Trans	0	265,537	0	0	0	0
110202	Federal Wildlife Refuge	220	0	0	0	0	0
111202	St Wildlife Refuge In Lieu	858	863	800	800	800	0
113200	Timber Yield Tax	152,185	157,384	100,000	100,000	100,000	0
<b>Total Taxes</b>		<b>3,137,750</b>	<b>3,411,370</b>	<b>2,866,062</b>	<b>2,866,062</b>	<b>2,866,062</b>	<b>0</b>
<b>Licenses and Permits</b>							
203030	Transportation Permits	13,212	12,782	13,500	13,500	13,500	0
203040	Business Licenses-Roads	19,894	21,756	19,796	19,796	19,796	0
203090	Encroachment Permits	47,522	59,388	58,720	58,720	58,720	0
290034	Film Permit Fees	848	2,211	850	850	850	0
<b>Total Licenses and Permits</b>		<b>81,476</b>	<b>96,137</b>	<b>92,866</b>	<b>92,866</b>	<b>92,866</b>	<b>0</b>
<b>Use of Money and Property</b>							
401000	Interest Revenue	9,167	0	0	0	0	0
<b>Total Use of Money and Property</b>		<b>9,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>							
503000	St Hwy Users Tax Sec.2104	1,590,721	1,431,660	1,600,548	1,600,548	1,600,548	0
503005	Hwy Users Tax - Sec 2103	1,028,802	804,375	2,254,622	2,254,622	2,254,622	0
503010	St Hwy Users Tax Sec. 2106	382,795	346,809	399,665	399,665	399,665	0
503030	State Hwy Users Tax Sec. 2105	1,319,874	1,214,687	1,357,660	1,357,660	1,357,660	0
503040	State SAFETEA-LU	707,639	853,055	800,000	800,000	800,000	0
503045	State SAFETEA-LU RSTP	0	636,382	636,382	636,382	636,382	0
503050	Prop 42 Transportation	0	298,055	298,116	298,116	298,116	0
504200	In Lieu-Vehicle License Fee	260,000	260,000	260,000	260,000	260,000	0
506200	State Property Rentals	2,120	2,964	2,965	2,965	2,965	0
514037	FEMA Disaster	0	795,659	0	0	0	0
523080	ST FAS, FAO & FAU Bridge	2,848,294	4,201,060	5,275,000	5,275,000	5,275,000	0
523170	Storm Damage-FEMA or	0	0	3,000,000	3,000,000	3,000,000	0
523172	Emergency Relief	2,226,255	2,975,428	6,000,000	6,000,000	6,000,000	0



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523175 Fish Passage Enhancement	0	630,687	0	0	0	0
523190 STIP, FAS, FAO & FAU	780,604	43,001	0	0	0	0
523212 High Risk Rural Roads	107,425	466,337	1,000,000	1,000,000	1,000,000	0
525200 Homeowners Prop Tax Relief	36,681	36,212	25,000	25,000	25,000	0
525610 SB1 RMRA	1,843,579	3,618,150	4,375,537	4,375,537	4,375,537	0
534000 Secure Rural Schools Title III	356,232	316,848	0	0	0	0
552021 National Park In Lieu & Safety	405	364	200	200	200	0
<b>Total Other Governmental Agencies</b>	<b>13,491,426</b>	<b>18,931,733</b>	<b>27,285,695</b>	<b>27,285,695</b>	<b>27,285,695</b>	<b>0</b>
<b>Charges for Current Services</b>						
608025 Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
621000 Road Striping	4,471	3,582	4,000	4,000	4,000	0
621020 Services for Other Agencies	74,431	300,120	3,000	3,000	3,000	0
643111 Business License Review/Fees	0	(49)	0	0	0	0
681200 Road Labor-Oth Co Fund	778,598	541,680	632,000	632,000	632,000	0
<b>Total Charges for Current Services</b>	<b>857,500</b>	<b>845,333</b>	<b>641,000</b>	<b>641,000</b>	<b>641,000</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	68,784	0	0	0	0	0
705040 Sales of Personal Property	1,080	550	100	100	100	0
705130 Reimb of Agendas & Copies	15	5	35	35	35	0
705800 Transfer from Trust	1,128	10,705	0	0	0	0
707010 Misc Revenue	0	14,336	0	0	0	0
707160 Other Revenue-Roads	9,120	10,713	8,000	8,000	8,000	0
708250 Proceeds from Finance Plan	0	0	646,817	646,817	646,817	0
710100 Prior Year Adjustment	8,098	0	0	0	0	0
800941 Refunds	0	(151)	0	0	0	0
<b>Total Other Revenues</b>	<b>88,225</b>	<b>36,158</b>	<b>654,952</b>	<b>654,952</b>	<b>654,952</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	2,963	14,713,086	14,713,086	0	14,713,086
<b>Total Other Financing Sources</b>	<b>0</b>	<b>2,963</b>	<b>14,713,086</b>	<b>14,713,086</b>	<b>0</b>	<b>14,713,086</b>
<b>General Fund Contribution</b>						
707080 General Fund Contribution	0	5,000	500,000	547,060	547,060	0

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<b>Total General Fund Contribution</b>	<b>0</b>	<b>5,000</b>	<b>500,000</b>	<b>547,060</b>	<b>547,060</b>	<b>0</b>
<b>Total Roads</b>	<b>17,665,544</b>	<b>23,328,694</b>	<b>46,753,661</b>	<b>46,800,721</b>	<b>32,087,635</b>	<b>14,713,086</b>
<b>Recorder Record Conversion</b>						
<b>Use of Money and Property</b>						
401000 Interest Revenue	8,112	5,911	7,680	7,680	7,680	0
<b>Total Use of Money and Property</b>	<b>8,112</b>	<b>5,911</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>	<b>0</b>
<b>Charges for Current Services</b>						
617010 Recorder Record Conversion	24,204	20,445	19,000	19,000	19,000	0
617020 Recorder Special Fee	9,857	9,196	19,000	19,000	19,000	0
<b>Total Charges for Current Services</b>	<b>34,061</b>	<b>29,641</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>						
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Recorder Record Conversion</b>	<b>42,173</b>	<b>35,552</b>	<b>45,680</b>	<b>45,680</b>	<b>45,680</b>	<b>0</b>
<b>Child Support Services</b>						
<b>Use of Money and Property</b>						
401000 Interest Revenue	27,185	24,855	15,000	15,000	15,000	0
<b>Total Use of Money and Property</b>	<b>27,185</b>	<b>24,855</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
525910 DAFT Enforcement Incentive	4,399,579	4,561,052	5,151,250	5,151,250	5,151,250	0
<b>Total Other Governmental Agencies</b>	<b>4,399,579</b>	<b>4,561,052</b>	<b>5,151,250</b>	<b>5,151,250</b>	<b>5,151,250</b>	<b>0</b>
<b>Charges for Current Services</b>						
<b>Total Charges for Current Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
704016	Insurance Reimbursement	20,055	0	0	0	0	0
707010	Misc Revenue	40	0	0	0	0	0
	<b>Total Other Revenues</b>	<b>20,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Child Support Services</b>	<b>4,446,859</b>	<b>4,585,907</b>	<b>5,166,250</b>	<b>5,166,250</b>	<b>5,166,250</b>	<b>0</b>
<b>Criminal Justice Construction</b>							
<b>Fines, Forfeits and Penalties</b>							
304013	Crim Just Fac Construct-Fines	217,342	196,015	210,000	210,000	210,000	0
304015	Crim Just Fac Construct-	22,192	20,991	25,000	25,000	25,000	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>239,534</b>	<b>217,006</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0</b>
<b>Use of Money and Property</b>							
401000	Interest Revenue	37,955	31,007	45,000	45,000	45,000	0
	<b>Total Use of Money and Property</b>	<b>37,955</b>	<b>31,007</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>Other Financing Sources</b>							
9101	Transfer In	0	0	75,173	75,173	0	75,173
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>75,173</b>	<b>75,173</b>	<b>0</b>	<b>75,173</b>
	<b>Total Criminal Justice Construction</b>	<b>277,489</b>	<b>248,013</b>	<b>355,173</b>	<b>355,173</b>	<b>280,000</b>	<b>75,173</b>
<b>Courthouse Construction</b>							
<b>Fines, Forfeits and Penalties</b>							
304000	Court Construction Fund-	22,192	20,986	22,000	22,000	22,000	0
304023	Court Construction Fund-Fines	145,702	126,174	125,000	125,000	125,000	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>167,894</b>	<b>147,160</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>	<b>0</b>
<b>Other Revenues</b>							
	<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Courthouse Construction</b>	<b>167,894</b>	<b>147,160</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>	<b>0</b>
<b>General Reserve</b>							
<b>Other Revenues</b>							
808000	Trust Fund Revenue	500,000	0	0	0	0	0
	<b>Total Other Revenues</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>General Fund Contribution</b>						
707080 General Fund Contribution	0	1,787,600	0	0	0	0
<b>Total General Fund Contribution</b>	<b>0</b>	<b>1,787,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Reserve</b>	<b>500,000</b>	<b>1,787,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>County Library</b>						
<b>Taxes</b>						
101100 Property Taxes-Current	0	2,371,810	2,457,734	2,457,734	2,457,734	0
101500 Property Tax Current-Secured	2,371,344	(9,474)	0	0	0	0
102500 Prop Tax Current-Unsecured	88,393	102,392	95,040	95,040	95,040	0
105500 Prop Taxes Prior Unsec &	1,489	543	2,653	2,653	2,653	0
105800 Supplemental Prop Tax-	35,699	27,830	15,085	15,085	15,085	0
105900 Supplemental Prop Tax Pr-Sec	4,997	4,553	8,955	8,955	8,955	0
110502 Federal Wildlife Refuge	83	0	0	0	0	0
111502 St Wildlife Refuge In Lieu	882	883	0	0	0	0
113500 Timber Yield Tax	47,634	49,262	35,000	35,000	35,000	0
<b>Total Taxes</b>	<b>2,550,521</b>	<b>2,547,799</b>	<b>2,614,467</b>	<b>2,614,467</b>	<b>2,614,467</b>	<b>0</b>
<b>Use of Money and Property</b>						
401000 Interest Revenue	3,354	10,687	3,500	3,500	3,500	0
402010 Land & Bldg Rent &	250	400	400	400	400	0
800200 Rents & Concessions	250	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>3,854</b>	<b>11,087</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
504500 In Lieu-Vehicle License Fees	219,606	219,606	219,606	219,606	219,606	0
524045 Hoopa Tribal Council Cont	49,679	63,009	51,000	51,000	51,000	0
524050 Adult Literacy Program	32,662	18,000	34,000	34,000	34,000	0
524075 Grants - Local	96,490	38,823	100,000	100,000	100,000	0
525100 Homeowners Property Tax	31,031	30,521	34,000	34,000	34,000	0
552051 National Park In Lieu - 1978	140	126	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>429,608</b>	<b>370,085</b>	<b>438,606</b>	<b>438,606</b>	<b>438,606</b>	<b>0</b>
<b>Charges for Current Services</b>						

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652000 Library Services - Fines	55,843	54,230	55,000	55,000	55,000	0
<b>Total Charges for Current Services</b>	<b>55,843</b>	<b>54,230</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	11,648	0	0	0	0	0
705050 Sale Of Equipment	0	25	0	0	0	0
705085 Donations To Library	76,998	79,893	130,000	130,000	130,000	0
705090 Sale of Personal Property Book	24,928	18,180	25,000	25,000	25,000	0
705110 Sale of Personal Prop Copies	10,564	10,968	10,000	10,000	10,000	0
707050 Other Revenue Library	136,874	129,931	135,000	135,000	135,000	0
707254 Other Grants	69,179	72,521	86,000	86,000	86,000	0
707570 Prior Cancelled Warrants	302	0	0	0	0	0
<b>Total Other Revenues</b>	<b>330,493</b>	<b>311,518</b>	<b>386,000</b>	<b>386,000</b>	<b>386,000</b>	<b>0</b>
<b>General Fund Contribution</b>						
524046 Hoopa Br Gen Fund	8,000	4,000	8,000	8,000	8,000	0
707080 General Fund Contribution	417,065	153,532	390,168	423,347	423,347	0
9360 General Fund Contribution	0	78,766	0	0	0	0
<b>Total General Fund Contribution</b>	<b>425,065</b>	<b>236,298</b>	<b>398,168</b>	<b>431,347</b>	<b>431,347</b>	<b>0</b>
<b>Total County Library</b>	<b>3,795,384</b>	<b>3,531,017</b>	<b>3,896,141</b>	<b>3,929,320</b>	<b>3,929,320</b>	<b>0</b>
<b>Fish &amp; Game</b>						
<b>Fines, Forfeits and Penalties</b>						
302110 Court Consol Fish/Game Fines	5,951	7,291	6,500	6,500	6,500	0
<b>Total Fines, Forfeits and Penalties</b>	<b>5,951</b>	<b>7,291</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
<b>Use of Money and Property</b>						
401000 Interest Revenue	529	379	150	150	150	0
<b>Total Use of Money and Property</b>	<b>529</b>	<b>379</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	0	6,850	6,850	0	6,850
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>6,850</b>	<b>6,850</b>	<b>0</b>	<b>6,850</b>
<b>Total Fish &amp; Game</b>	<b>6,480</b>	<b>7,670</b>	<b>13,500</b>	<b>13,500</b>	<b>6,650</b>	<b>6,850</b>

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<b>Forest Resources and Recreation</b>						
<b>Taxes</b>						
107030 Sales Tax Surface Trans	0	65,000	0	0	0	0
<b>Total Taxes</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>						
401000 Interest Revenue	3,878	1,369	3,500	3,500	3,500	0
<b>Total Use of Money and Property</b>	<b>3,878</b>	<b>1,369</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
523190 STIP, FAS, FAO & FAU	672,080	290,648	2,385,000	2,385,000	2,385,000	0
523192 State Grant Manila Trail	79,345	59,876	155,000	155,000	155,000	0
585810 Inter-Governmental Transfer	175,375	0	0	0	0	0
592109 Other Grants State	0	0	874,382	874,382	874,382	0
<b>Total Other Governmental Agencies</b>	<b>926,800</b>	<b>350,524</b>	<b>3,414,382</b>	<b>3,414,382</b>	<b>3,414,382</b>	<b>0</b>
<b>Charges for Current Services</b>						
<b>Total Charges for Current Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
705010 Sale Of Personal Property	35,501	4,311	2,500	2,500	2,500	0
705701 Trf Parkland Dedication Trust	63,680	0	0	0	0	0
705780 Mckay Tract Community	0	0	495,618	495,618	495,618	0
705800 Transfer from Trust	0	0	91,941	91,941	91,941	0
706250 Inter-Fund Loans Trust Transfr	0	0	105,931	105,931	105,931	0
707256 Local Grants	15,000	0	0	0	0	0
<b>Total Other Revenues</b>	<b>114,181</b>	<b>4,311</b>	<b>695,990</b>	<b>695,990</b>	<b>695,990</b>	<b>0</b>
<b>Total Forest Resources and Recreation</b>	<b>1,044,859</b>	<b>421,204</b>	<b>4,113,872</b>	<b>4,113,872</b>	<b>4,113,872</b>	<b>0</b>
<b>Northcoast Resource Partnershi</b>						
<b>Use of Money and Property</b>						
401000 Interest Revenue	36	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
505010	US Forest Service Revenue	69,269	0	0	0	0	0
505101	County Wide Fire Plan	7,492	0	0	0	0	0
505105	USFS Clearinghouse Grant	23,535	85,375	55,000	55,000	55,000	0
514060	State-Small Grants	13,718	22,537	0	0	0	0
526031	Prop 1 Disadvantaged	494,637	0	1,500,000	1,500,000	1,500,000	0
591141	Prop 84 Implementaion	805,246	1,731,603	1,163,600	1,163,600	1,163,600	0
591142	Prop 84 Round 2	1,180,258	1,369,764	451,800	451,800	451,800	0
591143	Prop 84 Drought	1,843,739	78,325	3,399,200	3,399,200	3,399,200	0
591144	Prop 84 Round 3	1,083,053	2,028,268	5,253,785	5,253,785	5,253,785	0
591155	Sustainable Communities Grant	161,800	147,907	0	0	0	0
<b>Total Other Governmental Agencies</b>		<b>5,682,747</b>	<b>5,463,779</b>	<b>11,823,385</b>	<b>11,823,385</b>	<b>11,823,385</b>	<b>0</b>
<b>Charges for Current Services</b>							
621020	Services for Other Agencies	0	6,141	0	0	0	0
681200	Road Labor-Oth Co Fund	8,998	11,453	15,000	15,000	15,000	0
<b>Total Charges for Current Services</b>		<b>8,998</b>	<b>17,594</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Other Revenues</b>							
<b>Total Other Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>							
9101	Transfer In	0	536,139	50,000	50,000	0	50,000
<b>Total Other Financing Sources</b>		<b>0</b>	<b>536,139</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>General Fund Contribution</b>							
707080	General Fund Contribution	0	20,000	20,000	20,000	20,000	0
<b>Total General Fund Contribution</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total Northcoast Resource Partnershi</b>		<b>5,691,781</b>	<b>6,037,512</b>	<b>11,908,385</b>	<b>11,908,385</b>	<b>11,858,385</b>	<b>50,000</b>
<b>SIB - Operating Expense</b>							
<b>Fines, Forfeits and Penalties</b>							
307000	Forfeitures & Penalties	0	2,737,299	157,752	157,752	157,752	0
<b>Total Fines, Forfeits and Penalties</b>		<b>0</b>	<b>2,737,299</b>	<b>157,752</b>	<b>157,752</b>	<b>157,752</b>	<b>0</b>
<b>Use of Money and Property</b>							

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
401000	Interest Revenue	10,633	8,371	0	0	0	0
	<b>Total Use of Money and Property</b>	<b>10,633</b>	<b>8,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Revenues</b>						
808000	Trust Fund Revenue	(375,268)	0	0	0	0	0
	<b>Total Other Revenues</b>	<b>(375,268)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Financing Sources</b>						
9101	Transfer In	0	0	35,400	35,400	0	35,400
9103	Pass through Received	0	14,023	0	0	0	0
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>14,023</b>	<b>35,400</b>	<b>35,400</b>	<b>0</b>	<b>35,400</b>
	<b>General Fund Contribution</b>						
	<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total SIB - Operating Expense</b>	<b>(364,635)</b>	<b>2,759,693</b>	<b>193,152</b>	<b>193,152</b>	<b>157,752</b>	<b>35,400</b>
	<b>Law Enforcement Services</b>						
	<b>Other Governmental Agencies</b>						
504410	2011 PUBLIC SAFETY	0	0	2,659,461	2,659,461	2,659,461	0
	<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>2,659,461</b>	<b>2,659,461</b>	<b>2,659,461</b>	<b>0</b>
	<b>Total Law Enforcement Services</b>	<b>0</b>	<b>0</b>	<b>2,659,461</b>	<b>2,659,461</b>	<b>2,659,461</b>	<b>0</b>
	<b>SCOP</b>						
	<b>Use of Money and Property</b>						
401000	Interest Revenue	542	497	600	600	600	0
	<b>Total Use of Money and Property</b>	<b>542</b>	<b>497</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
	<b>Other Revenues</b>						
707007	Sheriff's S.C.O.P. Program	0	800	0	0	0	0
707010	Misc Revenue	0	1,075	0	0	0	0
707263	Donations	0	0	1,000	1,000	1,000	0
808000	Trust Fund Revenue	2,305	150	0	0	0	0
	<b>Total Other Revenues</b>	<b>2,305</b>	<b>2,025</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>Other Financing Sources</b>						



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9101 Transfer In	0	0	1,200	1,200	0	1,200
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b>Not Applicable</b>						
<b>Total Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SCOP</b>	<b>2,847</b>	<b>2,522</b>	<b>2,800</b>	<b>2,800</b>	<b>1,600</b>	<b>1,200</b>
<b>Inmate Welfare Fund</b>						
<b>Use of Money and Property</b>						
401000 Interest Revenue	8,775	8,636	10,500	10,500	10,500	0
<b>Total Use of Money and Property</b>	<b>8,775</b>	<b>8,636</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>
<b>Other Revenues</b>						
707518 Inmate Welfare	0	207,891	285,000	285,000	285,000	0
808000 Trust Fund Revenue	70,575	1,995	0	0	0	0
<b>Total Other Revenues</b>	<b>70,575</b>	<b>209,886</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>
<b>Total Inmate Welfare Fund</b>	<b>79,350</b>	<b>218,522</b>	<b>295,500</b>	<b>295,500</b>	<b>295,500</b>	<b>0</b>
<b>Total Special Revenue Funds</b>	<b>33,356,025</b>	<b>43,111,066</b>	<b>75,550,575</b>	<b>75,630,814</b>	<b>60,749,105</b>	<b>14,881,709</b>
<b>Total All Funds</b>	<b>334,930,144</b>	<b>311,947,214</b>	<b>483,545,167</b>	<b>484,254,406</b>	<b>430,063,821</b>	<b>54,190,585</b>
Total Transferred From	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	SCH 5, COL 7		
Total Transferred To				SCH 2, COL 4		