

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

Schedule 6

Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
County General Funds						
General Fund						
Special Items						
9371	IR - Fingerprint Fees	490	105	0	0	0
	Total Special Items	490	105	0	0	0
Taxes						
101101	RDA Dissolution Increment	(914,782)	(840,940)	(915,000)	(915,000)	(915,000)
101117	Property Tax Current Secured	24,443,173	24,360,897	25,519,200	25,519,200	25,519,200
102500	Prop Tax Current-Unsecured	957,789	984,556	974,000	974,000	974,000
103500	Property Tax-Prior Secrd &	0	30	0	0	0
105100	Property Tax Pr Unsec &	11,564	0	4,800	4,800	4,800
105110	Prop Tax Prior Unsecured	0	10,309	0	0	0
105800	Supplemental Prop Tax-	362,887	199,844	330,000	330,000	330,000
105900	Supplemental Prop Tax PY	74,757	71,304	51,000	51,000	51,000
106040	Tax Clearance Mobile Home	648	468	504	504	504
106050	Tax Collectn Fees Subj to Sale	5,238	52,671	34,920	34,920	34,920
106060	Secured Tax Roll-Costs	109,680	83,865	112,000	112,000	112,000
106070	NOTICE FEE	90,623	101,651	84,000	84,000	84,000
106100	Cannabis Excise Tax	10,817,667	18,002,300	9,200,000	9,200,000	9,200,000
106101	Cannabis Excise Tax Refunds	(29,299)	(5,208)	(10,000)	(10,000)	(10,000)
107000	Sales Tax Revenue	5,712,861	6,655,004	6,160,000	6,160,000	6,160,000
107010	Hotel & Motel Tax	2,123,922	2,218,381	2,200,000	2,200,000	2,200,000
107050	Measure Z Sales Tax	11,246,727	12,760,986	12,515,504	12,515,504	12,515,504
107060	Transfer From TLRP	0	0	1,368,526	1,368,526	1,368,526
108000	Utilities Franchises	936,626	989,358	990,000	990,000	990,000
108001	Solid Waste Franchise	965,588	0	0	0	0
108010	Franchise TV Cable Radio Gen	610,700	570,765	650,000	650,000	650,000
109010	Document Transfer Tax-	615,591	871,234	836,000	836,000	836,000
110102	Federal Wildlife Refuge	1,157	0	0	0	0
111102	St Wildlife Refuge In Lieu Tax	0	0	9,200	9,200	9,200
112100	Prop Tax Cur Unsecured	49,518	48,712	50,000	50,000	50,000

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						Other Sources	
113100	Timber Yield Tax	669,658	605,905	500,000	500,000	500,000	0
800015	Property Tax In Lieu VLF	19,240,164	20,082,998	20,500,000	20,500,000	20,500,000	0
	Total Taxes	78,102,457	87,825,090	81,164,654	81,164,654	81,164,654	0
Licenses and Permits							
201000	Animal Licenses	230,578	213,467	250,000	250,000	250,000	0
201001	Spay/Neuter Fees from Trust	33,978	28,033	40,000	40,000	40,000	0
201002	Adoption Fees	26,238	19,515	33,000	33,000	33,000	0
202000	Business Licenses	68,492	77,679	75,000	75,000	75,000	0
203000	Construction Permits	1,554,784	1,589,771	1,400,000	1,400,000	1,400,000	0
203001	Excess Cost-Fees-Reimb-	4,891	0	2,000	2,000	2,000	0
206010	Gun & Explosive Permits	36,172	51,862	48,000	48,000	48,000	0
206150	Park Wood Permits	93	66	100	100	100	0
206160	Park Misc. Permits	143	0	500	500	500	0
269020	Marriage License	42,414	45,769	50,000	50,000	50,000	0
290034	Film Permit Fees	500	1,350	500	500	500	0
705036	Alarms	20,093	20,544	31,000	31,000	31,000	0
	Total Licenses and Permits	2,018,376	2,048,056	1,930,100	1,930,100	1,930,100	0
Fines, Forfeits and Penalties							
106010	Tax Penalties Secured	714,416	471,508	600,000	600,000	600,000	0
106020	Tax Penalties Unsecured	112,188	96,878	90,000	90,000	90,000	0
106030	Tax Redemption Fees	14,100	18,590	14,000	14,000	14,000	0
301090	Vehicle Fines	104,482	77,087	110,000	110,000	110,000	0
301105	Off-Highway Motor Vehicle	187	602	300	300	300	0
301112	Trial Court Excess	0	0	500	500	500	0
301200	Trial Court Funding	946,964	685,838	1,050,000	1,050,000	1,050,000	0
302015	Probation Collection Crt Fines	688	355	0	0	0	0
302060	Other Court Fines	4,143	2,378	4,500	4,500	4,500	0
303050	Alcohol and Reckless Driving	1,079	338	1,250	1,250	1,250	0
303060	Dog Pound-Impound Fees	38,216	28,825	47,500	47,500	47,500	0
303090	Drug Diversion Admin. Fee	1,022	464	0	0	0	0

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304050	Admin. - Dispute Resolution	4,109	1,965	4,000	4,000	4,000	0
707021	Fines & Penalties	2,474,034	2,355,388	2,000,000	2,000,000	2,000,000	0
	Total Fines, Forfeits and Penalties	4,415,628	3,740,216	3,922,050	3,922,050	3,922,050	0
	Use of Money and Property						
402010	Land & Bldg Rent &	55,820	47,357	28,212	28,212	28,212	0
402205	Interest Revenue	0	30	350,000	350,000	350,000	0
	Total Use of Money and Property	55,820	47,387	378,212	378,212	378,212	0
	Other Governmental Agencies						
4510	State - Other	662,713	622,350	309,463	309,463	309,463	0
4520	Federal-PublicAssistancePrgm	424,703	713,065	731,465	731,465	731,465	0
4535	Federal - Disaster Relief	0	93,024	0	0	0	0
4565	Other - Govt Agencies	0	277,462	0	0	0	0
504100	In Lieu-Vehicle License Fee	89,439	82,617	80,000	80,000	80,000	0
504110	Abandoned Vehicle Prgm	67,143	53,693	60,000	60,000	60,000	0
504116	Law Enforcement Ser-Blue	319,671	239,753	0	0	0	0
504117	Law Enforcement Serv-	162,685	122,014	0	0	0	0
504120	Vehicle Theft-DUI Prosecution	0	0	142,000	142,000	142,000	0
504300	State Aid-Public Safety Srvc.	10,639,221	7,730,998	11,806,675	11,806,675	11,806,675	0
504410	2011 PUBLIC SAFETY	0	0	162,179	162,179	162,179	0
505104	Multi Hazard Mitigation Grant	10,606	22,610	0	0	0	0
506090	State S.B. 90 Reimbursements	69,255	0	90,000	90,000	90,000	0
506100	COASTAL COMMISSION	24,384	0	100,000	100,000	100,000	0
506105	Earthquake 2010-CalEMA	351,080	1,254,635	0	0	0	0
507060	St 2011 Realignment	0	0	110,000	110,000	110,000	0
512000	State - Local Assistance	90,000	114,750	0	0	0	0
514060	State-Small Grants	69,519	120,413	3,122,030	3,122,030	3,122,030	0
515033	DA Victim Wit Board of	126,253	123,736	0	0	0	0
515054	FSLP SHERIFF SAR	0	0	10,000	10,000	10,000	0
515080	SB 81 Juvenile Hall Project	0	3,133,256	440,000	440,000	440,000	0
515083	SB863 Corrections Resource	0	0	20,000,000	20,000,000	20,000,000	0

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518000	State Aid For Agriculture	60,406	38,172	145,000	145,000	145,000	0
518010	St Aid for Weights & Measures	2,837	1,800	3,000	3,000	3,000	0
518020	Sudden Oak Death	23,871	6,044	20,000	20,000	20,000	0
518030	Pest Detection Trapping	14,923	26,166	25,000	25,000	25,000	0
519100	HAVA Access Grant	0	12,665	0	0	0	0
519102	Voting Modernization Bond	133,922	731,577	0	0	0	0
525015	Cal-MMET Coastal Initiative	198,351	198,351	198,351	198,351	198,351	0
525032	State Aid 4 Pesticide Program	230,034	192,585	200,000	200,000	200,000	0
525070	Restitution Rebate	8,266	4,191	7,500	7,500	7,500	0
525080	State Aid 4 Nutrition Juv Hall	23,617	26,138	30,000	30,000	30,000	0
525081	C O S T - Probation	54,240	17,831	0	0	0	0
525084	State Funds	199,003	92,455	0	0	0	0
525094	Airport Security Rev	142,268	47,740	150,000	150,000	150,000	0
525097	Sheriff's Marijuana Erad Prog.	18,242	0	0	0	0	0
525110	Homeowners Prop Tax Relief	271,277	272,240	270,000	270,000	270,000	0
525320	Homeland Security Grant	106	0	0	0	0	0
525500	Cops Ahead	0	0	50,000	50,000	50,000	0
525734	Organic Program	4,340	1,820	5,000	5,000	5,000	0
525735	High-Risk Pest Exclusion	23,562	19,707	20,000	20,000	20,000	0
525736	Pierces Disease Control	7,181	8,288	8,000	8,000	8,000	0
525737	Nursery Inspection Program	1,256	1,048	1,500	1,500	1,500	0
525740	Certified Farmer's Market In	0	0	3,000	3,000	3,000	0
525750	Cal Cannabis Cultivation Inspe	72,000	41,200	80,000	80,000	80,000	0
526020	Jail SSA Incentives	23,200	13,200	16,000	16,000	16,000	0
526500	State Marine Enforce Program	121,530	1,132	0	0	0	0
526507	SCAAP	36,928	0	3,000	3,000	3,000	0
526514	Del Norte County	6,413	547	0	0	0	0
526515	Trinity County	2,964	1,309	0	0	0	0
526520	Post Reimbursement - D.A.	1,428	0	2,500	2,500	2,500	0
526541	St-Domestic Violence	84,356	62,233	90,000	90,000	90,000	0
526544	POST Training	93,067	57,835	75,000	75,000	75,000	0
530000	Tobacco Lawsuit Settlement	1,324,067	1,494,560	1,407,150	1,407,150	1,407,150	0

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535000	Federal Grazing Fees Revenue	1,664	1,342	0	0	0	0
546000	Emergency Management	0	151,483	0	0	0	0
550095	Federal Fish & Wildlife Servic	0	43,124	0	0	0	0
552011	National Park in Lieu - 1978	2,701	0	2,000	2,000	2,000	0
561000	Federal in Lieu - Public Land	977,867	1,009,045	1,000,000	1,000,000	1,000,000	0
561020	State Off Highway License	648	1,458	1,500	1,500	1,500	0
562000	Federal Grants/Revenue	622,757	188,292	1,312,559	1,312,559	1,312,559	0
572000	Federal Aid-DEA	128,092	0	0	0	0	0
572010	Fed Aid HIDTA	2,207	0	0	0	0	0
590031	EPA - Brownfields Grants	253,763	276,382	600,000	600,000	600,000	0
590061	CDBG Grants	47,783	0	0	0	0	0
592109	Other Grants State	0	36,168	393,333	393,333	393,333	0
707003	USDA Forest Service	850	0	0	0	0	0
800460	State Intergovernmental Rev	0	332	0	0	0	0
800600	Other Government Agencies	13,914	664,235	1,371,405	1,371,405	1,371,405	0
Total Other Governmental Agencies		18,342,573	20,447,071	44,654,610	44,654,610	44,654,610	0
Charges for Current Services							
602000	Auditing and Accounting Fees	28,467	28,760	32,500	32,500	32,500	0
602010	Auditing & Acctg Fees-Transit	4,000	0	4,000	4,000	4,000	0
602050	Prop. Tax Administration Fees	698,296	861,167	799,132	799,132	799,132	0
602060	Assessor's Fees	13,524	29,303	12,000	12,000	12,000	0
602070	PRD Administration Fee	1,257	1,257	4,660	4,660	4,660	0
602113	Property Characteristics Sales	16,053	15,792	20,000	20,000	20,000	0
603020	Legal Services-	23,233	37,159	30,000	30,000	30,000	0
603030	Legal Services-Co Counsel	37,804	39,065	28,000	28,000	28,000	0
603040	Legal Services-Comm	22,799	944	3,000	3,000	3,000	0
604000	Election Services	36,602	74,574	100,000	100,000	100,000	0
604001	Candidate Statement Fee	11,294	10,210	10,000	10,000	10,000	0
604002	Filing Fee	12,240	0	15,000	15,000	15,000	0
608000	Planning & Engineering	481,279	562,140	491,040	491,040	491,040	0
608001	Violation Permit Processing	166,892	113,889	745,704	745,704	745,704	0

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608005	General Plan User Fee	266,480	207,448	310,512	310,512	310,512	0
608010	Subdivision Inspection Deposit	14,946	12,524	20,351	20,351	20,351	0
608012	Planning CHERT Fees	30,724	13,122	31,000	31,000	31,000	0
608030	Map Checking Fees-Planning	50,700	46,197	51,670	51,670	51,670	0
608045	Planning - SMARA Fees	16,749	2,698	10,000	10,000	10,000	0
608050	Business License Review-Bldg	10,261	17,854	25,000	25,000	25,000	0
608060	Business License Check	25,996	40,765	20,000	20,000	20,000	0
608075	Notary Fees	975	1,155	500	500	500	0
608090	Land Use Project Fees	129,514	102,718	94,880	94,880	94,880	0
608420	Medical Cannabis Permits Fees	1,173,489	1,442,379	2,699,052	2,699,052	2,699,052	0
608421	Cannabis Track & Trace Acct	10,241	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	207,006	168,610	200,000	200,000	200,000	0
611055	CDFR Administrative Fees	0	0	9,500	9,500	9,500	0
611060	Pests Control Fees	2,135	1,540	2,000	2,000	2,000	0
611061	Direct Marketing-Farmers	2,739	2,581	3,000	3,000	3,000	0
611062	Pest Exclusion-Quarantine Cert	4,635	3,696	5,000	5,000	5,000	0
611065	Shelter Contracts - Cities	247,077	231,760	254,676	254,676	254,676	0
612030	Sheriff Fees	38,783	25,122	25,000	25,000	25,000	0
612040	Third Party Collection Fee	947	463	400	400	400	0
612050	Jail Booking Fee	441,864	402,888	384,311	384,311	384,311	0
612060	Sheriff Parking Fees	10,267	11,050	15,000	15,000	15,000	0
612065	SWAP Project	0	4,323	0	0	0	0
613065	Garnishment Fees	647	241	500	500	500	0
613071	Superior/Muni Court Filing Fee	0	29	0	0	0	0
614015	Conservatorship Inv. Fees	176	454	0	0	0	0
614020	Autopsies Report & Fees	17,880	6,819	7,000	7,000	7,000	0
614025	Public Administrator Fees	33,818	7,665	5,000	5,000	5,000	0
614060	Social Security Payee Services	0	27,805	0	0	0	0
615100	Revenue Recovery Service	46,846	30,628	25,000	25,000	25,000	0
615102	P C 1463.007 Offset Coll Costs	529,847	399,369	335,000	335,000	335,000	0

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615103	Court Ordered Service Charge	121,834	80,173	60,000	60,000	60,000	0
615150	Indigent Defense Fees	6,105	6,949	10,150	10,150	10,150	0
617000	Recording Fees	671,417	751,443	702,000	702,000	702,000	0
619000	Title Search/Auction Costs	1,562	101,211	30,000	30,000	30,000	0
619010	DRI Fee - Tax Collector	2,666	3,091	4,000	4,000	4,000	0
619020	Undiv Int/Segregation Applic	164	328	164	164	164	0
619030	Installment Plan-Init/Rein St	22,772	21,993	23,000	23,000	23,000	0
619031	Certified Letter Fee	0	0	100	100	100	0
619032	Seizure/Service Fee	8,577	1,890	7,200	7,200	7,200	0
619033	Fees for Services	560	444	400	400	400	0
619040	Business Lic. Application Fees	41,908	50,316	41,000	41,000	41,000	0
619060	Unsecured Tax Redemption	25,334	21,585	21,500	21,500	21,500	0
621020	Services for Other Agencies	60,343	65,005	61,000	61,000	61,000	0
631130	Nuisance Abatement	11,620	15,363	10,000	10,000	10,000	0
631155	Administrative Fees	65,240	44,865	60,000	60,000	60,000	0
643035	Interstate Compact App Fee	518	262	0	0	0	0
643040	Adult Supervision Fees	122,806	103,815	0	0	0	0
643050	Care of City/Federal Prisoners	4,880	488	1,000	1,000	1,000	0
643102	STEP - Adopt Investment Fee	2,073	1,797	2,100	2,100	2,100	0
643103	Regional Facility Cost Reimb.	14,310	223	0	0	0	0
643104	Individual Reimbursement-Juv.	1,597	210	0	0	0	0
643105	Individual Reimbursement-	15,245	9,205	0	0	0	0
643106	Drug Testing Fees	670	6	0	0	0	0
643107	Juvenile Electronic Monitoring	821	0	0	0	0	0
643109	Drug Court Fees	4,345	3,174	0	0	0	0
643112	Community Service Fees	13,657	11,349	0	0	0	0
661010	County Park Income	307,977	404,283	435,000	435,000	435,000	0
661089	Solid Waste Reimb For	337,383	0	0	0	0	0
671110	County Parole	4	0	0	0	0	0
671122	Sheriff's Work Alternative Prg	18,653	951	0	0	0	0
671123	Caltrans/Inmate Work Program	139,961	0	150,000	150,000	150,000	0
671136	Assessor-Other Than Co Funds	0	0	75	75	75	0

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671138	Administrative Srvc to Distric	587	1,002	1,000	1,000	1,000	0
671144	Discovery	6,758	16,817	35,000	35,000	35,000	0
671150	Juvenile Hall Cost	6,050	316	0	0	0	0
671190	A-87 Cost Reimbursement	303,747	0	303,747	303,747	303,747	0
671200	A-87 Cost Reimbursement Lib	200,000	0	200,000	200,000	200,000	0
671220	A-87 Charges Aviation	67,653	0	67,653	67,653	67,653	0
671230	A-87 Charges Motor Pool	45,678	0	45,678	45,678	45,678	0
671260	A-87 Child Support Services	31,799	0	31,799	31,799	31,799	0
671303	A-87 Charges-Roads Heavy	26,054	0	26,504	26,504	26,504	0
671304	A-87 Charges-Prop 10	19,151	0	19,151	19,151	19,151	0
671310	A-87 Information Services	201,678	0	201,678	201,678	201,678	0
671311	A-87 Central Services	48,144	0	48,144	48,144	48,144	0
671312	A-87 Purchasing	25,344	0	25,344	25,344	25,344	0
671318	A-87 ADA	0	0	152,503	152,503	152,503	0
681010	Trial Court Security	0	29,535	0	0	0	0
681015	Juvenile Representation	1,433	94	0	0	0	0
681181	Other Department Utilities	139,384	60,027	110,000	110,000	110,000	0
681195	Other County Funds-Assessor	0	0	75	75	75	0
681200	Road Labor-Oth Co Fund	127,133	64,163	2,000	2,000	2,000	0
681201	Other Funds	225,000	189,112	211,750	211,750	211,750	0
682220	Charges to Non-County	4,941	0	0	0	0	0
682938	Reimbursables & Contributions	350	0	0	0	0	0
705145	Real Property Non-Filing Fee	11,962	17,874	6,000	6,000	6,000	0
707520	Fingerprint Fees	89,101	81,109	130,000	130,000	130,000	0
800870	Charges for Services	237,271	1,651,840	1,546,675	1,546,675	1,546,675	0
Total Charges for Current Services		8,716,702	8,802,471	11,623,778	11,623,778	11,623,778	0
Other Revenues							
4803	Miscellaneous Revenue	983,351	0	263,912	263,912	263,912	0
704010	Mass Mutual Expense Reimb	20,000	20,000	20,000	20,000	20,000	0
704016	Insurance Reimbursement	3,180	0	0	0	0	0
705010	Sale Of Personal Property	0	100	0	0	0	0

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Fund Name								
Financing Source Category	2019-20	2020-21	2021-22	2021-22			Other	
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues		Sources	
705020 Sale of Capital Assets	27,002	0	0	0	0		0	
705080 Sale of Real Estate	1,320	0	0	0	0		0	
705130 Reimb of Agendas & Copies	3,107	1,374	3,823	3,823	3,823		0	
705160 Discovery Charge Reimburse	450	0	0	0	0		0	
705170 Bad Check Restitution	1,734	0	1,000	1,000	1,000		0	
705200 Assessors Document Sales	59,928	66,710	69,222	69,222	69,222		0	
705700 Transfer From Park Trust	0	0	10,000	10,000	10,000		0	
706131 Trf from Deferred Maint Trust	0	0	247,370	247,370	247,370		0	
707001 Treasurer Fees/TC Misc	51,821	44,057	55,000	55,000	55,000		0	
707004 Prescription Card Fee	1,983	2,284	3,000	3,000	3,000		0	
707010 Misc Revenue	89,903	314,308	162,600	162,600	162,600		0	
707012 Donations	8,306	62,760	7,750	7,750	7,750		0	
707015 Donations - 4H	2,000	2,000	2,000	2,000	2,000		0	
707016 Donations - Auditorium	380	0	200	200	200		0	
707017 University of California Reimb	0	0	500	500	500		0	
707018 Found Unclaimed Property	20,581	13,864	15,000	15,000	15,000		0	
707030 SB 813 Administration	174,047	108,651	135,000	135,000	135,000		0	
707100 Other Miscellaneous	729	0	0	0	0		0	
707170 Trsfr from Automated Wrnt	50	54	200	200	200		0	
707200 Welfare General Relief Rebate	346,108	254,634	385,000	385,000	385,000		0	
707210 Welfare Categorical Aid	(487)	7,567	0	0	0		0	
707264 Donations-Alt Response Team	72	0	0	0	0		0	
707518 Inmate Welfare	1,000	0	0	0	0		0	
707530 Prisoner Transport Reimb-Sher	4,694	4,441	2,500	2,500	2,500		0	
707570 Prior Cancelled Warrants	2,908	0	5,000	5,000	5,000		0	
707590 Cancelled Checks Prior Year	14,205	0	0	0	0		0	
707700 Parks Recycling	0	0	15,000	15,000	15,000		0	
800941 Refunds	(157,833)	53,288	(73,902)	(73,902)	(73,902)		0	
808013 Return of Overpayments	2,011	0	0	0	0		0	
Total Other Revenues	1,662,550	956,092	1,330,175	1,330,175	1,330,175		0	

Other Financing Sources

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Fund Name		2019-20	2020-21	2021-22	2021-22		Other
Financing Source Category		Actual	Actual	Recommended	Adopted	Revenues	Sources
Financing Source Account							
6005	TI-	1,344,481	0	508,864	508,864	0	508,864
6007	TI- Community Corrections	1,234,939	0	1,254,060	1,254,060	0	1,254,060
6009	TI- Juvenile Probation Acty	257,525	121,048	257,520	257,520	0	257,520
6011	TI- Youthful Offender Block	415,071	0	550,000	550,000	0	550,000
6013	TI- Juvenile ReEntry Grant	32,213	0	23,500	23,500	0	23,500
6017	TI- Probation Title IV-E	255,591	0	250,000	250,000	0	250,000
6019	TI - SB 678	260,734	0	580,000	580,000	0	580,000
7050	Special & Extraordinary Items	0	76,186	0	0	0	0
708250	Proceeds from Finance Plan	0	0	3,626,035	3,626,035	3,626,035	0
9101	Transfer In	7,391,744	1,387,939	8,400,044	8,758,229	0	8,758,229
9103	Pass through Received	0	5,081	0	0	0	0
9109	Interfund Revenue	2,479,323	1,104,230	2,368,846	2,368,846	0	2,368,846
9161	IR - Child Welfare Services	2,492	0	0	0	0	0
9165	IR - WRAPAROUND	0	0	375,000	375,000	0	375,000
9166	IR - General Relief	30,940	0	0	0	0	0
9183	IR - Substance Abuse Realign	160,335	0	219,804	219,804	0	219,804
Total Other Financing Sources		13,865,388	2,694,484	18,413,673	18,771,858	3,626,035	15,145,823
General Fund Contribution							
9360	General Fund Contribution	(10,400)	(316,757)	2,245,603	4,480,899	0	4,480,899
Total General Fund Contribution		(10,400)	(316,757)	2,245,603	4,480,899	0	4,480,899
Not Applicable							
807570	Treasurer Charges	0	25	0	0	0	0
Total Not Applicable		0	25	0	0	0	0
Total General Fund		127,169,584	126,244,240	165,662,855	168,256,336	148,629,614	19,626,722
General E-Transportation Serv Taxes							
Total Taxes		0	0	0	0	0	0
Use of Money and Property							

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Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4565 Other - Govt Agencies		2,294,331	2,522,285	2,410,607	2,410,607	2,410,607	0
Total Other Governmental Agencies		2,294,331	2,522,285	2,410,607	2,410,607	2,410,607	0
Other Revenues							
808013 Return of Overpayments		1,531	0	0	0	0	0
Total Other Revenues		1,531	0	0	0	0	0
Other Financing Sources							
9101 Transfer In		1,043	0	0	0	0	0
Total Other Financing Sources		1,043	0	0	0	0	0
Total General E-Transportation Serv		2,296,905	2,522,285	2,410,607	2,410,607	2,410,607	0
Employment Training Division							
Other Governmental Agencies							
Total Other Governmental Agencies		0	0	0	0	0	0
Other Revenues							
4803 Miscellaneous Revenue		16,233	0	0	0	0	0
707010 Misc Revenue		691	3,600	0	0	0	0
Total Other Revenues		16,924	3,600	0	0	0	0
Other Financing Sources							
6007 TI - Community Corrections		184,654	0	331,294	331,294	0	331,294
9101 Transfer In		102,093	0	0	0	0	0
9109 Interfund Revenue		450,400	122,297	0	0	0	0
9161 IR - Child Welfare Services		49,034	9,838	86,670	86,670	0	86,670
9162 IR - CalWORKs		960,461	190,116	1,617,829	1,617,829	0	1,617,829
9167 IR - CalFresh		352,363	88,727	751,134	751,134	0	751,134
9168 IR - Medi-Cal		41,309	27,726	86,670	86,670	0	86,670
9178 IR - DHHS Admin.		85,900	44,190	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
9179	IR - SSB Chrg to Other Co	62,379	0	0	0	0	0
	Total Other Financing Sources	2,288,593	482,894	2,873,597	2,873,597	0	2,873,597
	Total Employment Training Division	2,305,517	486,494	2,873,597	2,873,597	0	2,873,597
Fingerprint Identification Reg							
Use of Money and Property							
	Total Use of Money and Property	0	0	0	0	0	0
Charges for Current Services							
707520	Fingerprint Fees	100,663	139,722	138,000	138,000	138,000	0
	Total Charges for Current Services	100,663	139,722	138,000	138,000	138,000	0
Other Financing Sources							
6003	TI-From Fund Balance	31,449	0	0	0	0	0
9101	Transfer In	4,158	0	164,036	164,036	0	164,036
	Total Other Financing Sources	35,607	0	164,036	164,036	0	164,036
	Total Fingerprint Identification Reg	136,270	139,722	302,036	302,036	138,000	164,036
	Total County General Funds	131,908,276	129,392,741	171,249,095	173,842,576	151,178,221	22,664,355
Special Revenue Funds							
Social Services Assistance							
Other Governmental Agencies							
507010	St Welfare Realignment St Tax	0	0	2,839,247	2,839,247	2,839,247	0
507040	St 2011 Realignment Foster	0	0	6,645,628	6,645,628	6,645,628	0
507050	St Realignment Cal Works	0	0	3,739,654	3,739,654	3,739,654	0
509020	Special Circumstances	0	0	500	500	500	0
510000	State Aid For Children	18,465	(612,841)	1,560,845	1,560,845	1,560,845	0
510010	Foster Care	0	1,116,697	2,708,525	2,708,525	2,708,525	0
529000	Federal Aid For Children	47,345	692,030	2,780,973	2,780,973	2,780,973	0
529010	Federal Aid Children-BHI/FC	90,426	4,268,381	11,512,185	11,512,185	11,512,185	0
529020	Title IV E Waiver	0	0	772,172	772,172	772,172	0
538010	Fed Aid For Foreign Refugees	0	0	4,000	4,000	4,000	0

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Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
586493 St Realignment-Family Support	0	0	3,405,071	3,405,071	3,405,071	0
586495 St Realignment-Child Poverty	0	0	1,134,034	1,134,034	1,134,034	0
Total Other Governmental Agencies	156,236	5,464,267	37,102,834	37,102,834	37,102,834	0
Other Revenues						
707010 Misc Revenue	1,088	0	0	0	0	0
707210 Welfare Categorical Aid	166,575	178,882	211,864	211,864	211,864	0
707590 Cancelled Checks Prior Year	0	468	0	0	0	0
Total Other Revenues	167,663	179,350	211,864	211,864	211,864	0
Other Financing Sources						
9101 Transfer In	31,504,509	10,029,351	0	0	0	0
Total Other Financing Sources	31,504,509	10,029,351	0	0	0	0
General Fund Contribution						
Total General Fund Contribution	0	0	0	0	0	0
Total Social Services Assistance	31,828,408	15,672,968	37,314,698	37,314,698	37,314,698	0
Economic Development						
Licenses and Permits						
290034 Film Permit Fees	390	390	0	0	0	0
Total Licenses and Permits	390	390	0	0	0	0
Other Governmental Agencies						
4510 State - Other	0	1,055,870	0	0	0	0
512000 State - Local Assistance	3,798,264	0	0	0	0	0
514060 State-Small Grants	138,069	16,188	0	0	0	0
590010 Economic Development Set-	0	6,660	0	0	0	0
590011 Slingshot Grant	118,693	9,540	0	0	0	0
591090 RPU Coordinator	60,447	10,301	0	0	0	0
591100 WIA Adult Funds (201)	177,428	22,467	0	0	0	0
591103 WIA Youth Funds (301)	198,615	16,501	0	0	0	0
591105 WIA Dislocated Worker Funds	133,949	23,860	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
591108	WIA 25% Supplemental	518,596	0	0	0	0	0
591109	WIA Rapid Response Funds	95,588	6,439	0	0	0	0
591112	WIA Admin	147,493	15,384	0	0	0	0
591136	Regional Plan Implement Grant	22,531	0	0	0	0	0
Total Other Governmental Agencies		5,409,673	1,183,210	0	0	0	0
Charges for Current Services							
631100	Professional Services/Seminars	1,260	0	0	0	0	0
Total Charges for Current Services		1,260	0	0	0	0	0
Other Revenues							
4803	Miscellaneous Revenue	4,799	0	0	0	0	0
705026	Grant Fund #3848	0	0	468,768	468,768	468,768	0
705027	Income/Liquidity Fund #3847	0	0	134,544	134,544	134,544	0
705029	Income from Comm. Inv Fd.	0	0	20,000	20,000	20,000	0
707010	Misc Revenue	2,025	168,036	1,209,870	1,209,870	1,209,870	0
707012	Donations	17,047	5,755	0	0	0	0
Total Other Revenues		23,871	173,791	1,833,182	1,833,182	1,833,182	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	4,164,714	4,164,714	0	4,164,714
9101	Transfer In	338,322	7,953	112,346	112,346	0	112,346
Total Other Financing Sources		338,322	7,953	4,277,060	4,277,060	0	4,277,060
General Fund Contribution							
9360	General Fund Contribution	0	0	1,847,284	1,847,284	0	1,847,284
Total General Fund Contribution		0	0	1,847,284	1,847,284	0	1,847,284
Not Applicable							
800944	Grant Revenue	0	1,621,158	2,757,285	2,757,285	2,757,285	0
Total Not Applicable		0	1,621,158	2,757,285	2,757,285	2,757,285	0
Total Economic Development		5,773,516	2,986,502	10,714,811	10,714,811	4,590,467	6,124,344

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	Actual	Actual	Recommended	Adopted		Sources
Social Services Administration						
Licenses and Permits						
269020 Marriage License	0	0	21,200	21,200	21,200	0
Total Licenses and Permits	0	0	21,200	21,200	21,200	0
Other Governmental Agencies						
507000 State Welfare Administration	0	0	14,096,853	14,096,853	14,096,853	0
507010 St Welfare Realignment St Tax	0	749,904	3,461,317	3,461,317	3,461,317	0
507020 St Welfare-Realign St Tax	0	0	4,475,336	4,475,336	4,475,336	0
507030 State 2011 Realignment Admin	0	749,900	7,081,607	7,081,607	7,081,607	0
510020 Performance Incentives	0	0	11,868	11,868	11,868	0
510110 Mental Health Housing Grant	0	0	90,000	90,000	90,000	0
514040 ST-MCH AFLP Tappan	500	0	0	0	0	0
524000 State Aid For Veterans Affair	52,301	95,576	57,445	57,445	57,445	0
524005 St Aid For Medical/Cost/Avoid	27,429	0	25,050	25,050	25,050	0
524015 Veterans Service Office Fund	5,369	0	4,533	4,533	4,533	0
524075 Grants - Local	0	0	10,000	10,000	10,000	0
526000 Federal Welfare Administration	0	0	63,642,328	63,642,328	63,642,328	0
526445 Cnty Medical Services	9,032	4,687	1,370	1,370	1,370	0
526450 State Medical Admin Advances	13,447,820	6,786,601	14,864,831	14,864,831	14,864,831	0
526540 Grant-Encourage Arrest Policy	0	6,737,482	0	0	0	0
585810 Inter-Governmental Transfer	4,771,066	0	2,315,568	2,315,568	2,315,568	0
587004 St Aid-Realignment-S T	0	0	175,503	175,503	175,503	0
588802 Federal Reimbursement-	70,520	46,110	201,250	201,250	201,250	0
590013 CDBG HOUSING RLF	0	0	2,750,000	2,750,000	2,750,000	0
590034 HOME Grants	0	0	2,814,783	2,814,783	2,814,783	0
590041 HOME RLF	0	0	1,030,994	1,030,994	1,030,994	0
590069 HUD Grant	0	0	223,075	223,075	223,075	0
Total Other Governmental Agencies	18,384,037	15,170,260	117,333,711	117,333,711	117,333,711	0
Charges for Current Services						
603020 Legal Services-	100	100	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
614010	Estate Fees - Public Guardian	14,512	51,932	37,800	37,800	37,800	0
614040	Conservatorship Fees/Wlfr	8,100	33,184	56,707	56,707	56,707	0
614060	Social Security Payee Services	98,002	134,634	127,000	127,000	127,000	0
614065	Social Security Payee Svs-LPS	25,418	32,785	38,280	38,280	38,280	0
614070	Regional Ctr Conservatorship S	66,094	76,281	72,000	72,000	72,000	0
631031	CAPCC	0	18,330	35,000	35,000	35,000	0
671144	Discovery	59	0	14,000	14,000	14,000	0
Total Charges for Current Services		212,285	347,246	380,787	380,787	380,787	0
Other Revenues							
4801	Misc - Other Sales	3,000	690	0	0	0	0
4803	Miscellaneous Revenue	467,006	0	0	0	0	0
707010	Misc Revenue	34,242	42,168	101,100	101,100	101,100	0
707210	Welfare Categorical Aid	140,822	82,913	150,000	150,000	150,000	0
707590	Cancelled Checks Prior Year	60	0	0	0	0	0
800941	Refunds	0	100	0	0	0	0
Total Other Revenues		645,130	125,871	251,100	251,100	251,100	0
Other Financing Sources							
6015	TI- DHHS Admin	4,685,794	0	0	0	0	0
9101	Transfer In	82,835,085	20,853,995	0	0	0	0
9109	Interfund Revenue	765,381	221,283	0	0	0	0
9166	IR - General Relief	258,008	0	1,215,541	1,215,541	0	1,215,541
9178	IR - DHHS Admin.	0	885,559	4,423,964	4,423,964	0	4,423,964
Total Other Financing Sources		88,544,268	21,960,837	5,639,505	5,639,505	0	5,639,505
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Total Social Services Administration		107,785,720	37,604,214	123,626,303	123,626,303	117,986,798	5,639,505
Mental Health Fund							
Other Governmental Agencies							
507085	St 2011 Realgmnt Behavioral	0	307,326	6,377,083	6,377,083	6,377,083	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
510110	Mental Health Housing Grant	157,785	171,509	0	0	0	0
511012	St Aid-McKinney Homeless-	43,653	25,902	46,818	46,818	46,818	0
511014	Fed Grant-SAMHSA	1,221,868	534,383	879,153	879,153	879,153	0
515000	Medi-Cal Match SGF	1,095,648	1,171,332	517,409	517,409	517,409	0
515001	St Aid-Mental Health-Realign	0	345,235	5,888,518	5,888,518	5,888,518	0
515002	Disproportionate Share	134	0	40,262	40,262	40,262	0
515120	Mental Health Services Act	1,100	0	7,886,443	7,886,443	7,886,443	0
525030	CalOES VOCA Grants	69,343	0	0	0	0	0
590069	HUD Grant	97,479	49,254	0	0	0	0
Total Other Governmental Agencies		2,687,010	2,604,941	21,635,686	21,635,686	21,635,686	0
Charges for Current Services							
640000	Mental Health-Medical Reimb-	19,085,090	19,876,128	22,069,081	22,069,081	22,069,081	0
640020	Mental Health-Patient Fees	737,972	803,434	719,568	719,568	719,568	0
682215	Regional Facility-Out of Count	12,311	0	0	0	0	0
Total Charges for Current Services		19,835,373	20,679,562	22,788,649	22,788,649	22,788,649	0
Other Revenues							
4801	Misc - Other Sales	0	377	0	0	0	0
4803	Miscellaneous Revenue	287,667	0	0	0	0	0
705500	IMD Share of Cost	362,709	279,422	333,500	333,500	333,500	0
707010	Misc Revenue	10,827	29,766	0	0	0	0
707100	Other Miscellaneous	1,950	1,321	0	0	0	0
707254	Other Grants	6,520,889	1,869,578	2,417,766	2,417,766	2,417,766	0
800941	Refunds	100	0	0	0	0	0
Total Other Revenues		7,184,142	2,180,464	2,751,266	2,751,266	2,751,266	0
Other Financing Sources							
6007	TI- Community Corrections	819,626	0	1,746,896	1,746,896	0	1,746,896
9101	Transfer In	31,597,647	3,880,749	13,450,411	13,450,411	0	13,450,411
9109	Interfund Revenue	198,151	16,035	0	0	0	0
9161	IR - Child Welfare Services	295,117	15,552	476,099	476,099	0	476,099
9162	IR - CalWORKs	1,726,337	298,246	2,317,220	2,317,220	0	2,317,220

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Fund Name	Financing Source Category	2019-20	2020-21	2021-22	2021-22	Revenues	Other Sources
Financing Source Account		Actual	Actual	Recommended	Adopted		
9165	IR - WRAPAROUND	439,321	148,012	530,512	530,512	0	530,512
9166	IR - General Relief	364,121	91,494	410,805	410,805	0	410,805
9173	IR - Jail Mental Health	83,440	0	0	0	0	0
9180	IR - MH Chrg to Other Co	800	600	247,758	247,758	0	247,758
Total Other Financing Sources		35,524,560	4,450,688	19,179,701	19,179,701	0	19,179,701
General Fund Contribution							
9360	General Fund Contribution	0	21,902	1,207,495	1,207,495	0	1,207,495
Total General Fund Contribution		0	21,902	1,207,495	1,207,495	0	1,207,495
Total Mental Health Fund		65,231,085	29,937,557	67,562,797	67,562,797	47,175,601	20,387,196
Public Health Fund							
Taxes							
106101	Cannabis Excise Tax Refunds	(992)	0	0	0	0	0
Total Taxes		(992)	0	0	0	0	0
Licenses and Permits							
206080	Septic Tank Permits-Pumpers	6,049	5,229	5,229	5,229	5,229	0
206090	Sewage Disposal Permits	155,611	182,569	177,346	177,346	177,346	0
206100	Water Well Permits	51,399	68,660	75,000	75,000	75,000	0
206110	Burial Permits	12,618	14,373	12,750	12,750	12,750	0
206120	Ambulance Permits	588	980	1,240	1,240	1,240	0
Total Licenses and Permits		226,265	271,811	271,565	271,565	271,565	0
Use of Money and Property							
402010	Land & Bldg Rent &	4,200	4,200	4,200	4,200	4,200	0
Total Use of Money and Property		4,200	4,200	4,200	4,200	4,200	0
Other Governmental Agencies							
4455	Other State - Health	705,056	1,844,037	5,896,276	5,896,276	5,896,276	0
4555	Federal - Other	58	0	314,942	314,942	314,942	0
509050	Federal Reimbursement Grant	928,896	299,927	678,042	678,042	678,042	0
510003	State - Medical Therapy Unit	302,623	141,408	363,665	363,665	363,665	0

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Fund Name	Financing Source Category	2019-20	2020-21	2021-22	2021-22	Revenues	Other
Financing Source Account		Actual	Actual	Recommended	Adopted		Sources
510012	State - CCS Admin MediCal	154,244	76,888	185,250	185,250	185,250	0
510014	Local Incentive Award LIA	189,576	38,449	273,422	273,422	273,422	0
511010	State-California Children	59,717	3,980	30,000	30,000	30,000	0
512050	MTU - MediCal Billing	150,626	2,827	70,000	70,000	70,000	0
514003	State Aid TB Control	0	0	6,207	6,207	6,207	0
514007	St-ADAP Admin	18,780	9,980	21,680	21,680	21,680	0
514009	State Aid - AIDS/LPHA	10,356	2,598	12,004	12,004	12,004	0
514014	Tobacco Ed./Health Srvc Imp.	119,516	0	300,000	300,000	300,000	0
514023	Farm and Ranch Cleanup	0	0	100,000	100,000	100,000	0
514028	State-Foster Care Nurse	99,991	43,698	0	0	0	0
514029	Oral Health Promotion Project	977,240	262,199	0	0	0	0
514030	Federal-WIC Nutrition	1,047,034	546,463	998,751	998,751	998,751	0
515001	St Aid-Mental Health-Realign	58,680	0	0	0	0	0
515011	Federal - Drug and Alcohol	95,616	56,720	151,586	151,586	151,586	0
515055	High Risk Youth Education	52,434	0	0	0	0	0
523214	CA Office of Traffic Safety	60,939	17,096	24,500	24,500	24,500	0
525524	State CHDP MediCal	144,130	55,351	162,145	162,145	162,145	0
526523	Health Resources Service	102,217	0	187,705	187,705	187,705	0
526527	St Childhood Lead Prev.	80,712	33,835	127,411	127,411	127,411	0
526531	CMSP Wellness	25,000	45,000	116,038	116,038	116,038	0
531045	California Home Visiting Prog	687,130	281,599	826,168	826,168	826,168	0
531290	AIDS Info & Education Project	1,793	806	1,600	1,600	1,600	0
550050	Federal - MCH Administration	214,195	19,884	414,115	414,115	414,115	0
550053	Federal Title V MCH Admin	(11,132)	82,933	107,625	107,625	107,625	0
550070	Fed-CCS Admn Medical	283,876	97,768	253,938	253,938	253,938	0
550080	Federal-CHDP Medical	196,277	83,353	312,907	312,907	312,907	0
550085	Federal-Foster Care Nurse	238,576	122,684	0	0	0	0
586499	State Aid Health Realignment	0	818,043	10,627,376	10,627,376	10,627,376	0
588500	State-OES Child Death Review	(1,457)	763	3,000	3,000	3,000	0
588515	St-Immunization Program	86,211	0	85,570	85,570	85,570	0
588801	Federal Reimbursement-'TCM'	832,303	91,341	358,789	358,789	358,789	0
588802	Federal Reimbursement-	742,966	189,162	790,782	790,782	790,782	0

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Fund Name							
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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
590069	HUD Grant	80,192	64,376	85,196	85,196	85,196	0
592109	Other Grants State	413,688	209,448	393,823	393,823	393,823	0
Total Other Governmental Agencies		9,148,059	5,542,616	24,280,513	24,280,513	24,280,513	0
Charges for Current Services							
608420	Medical Cannabis Permits Fees	35,760	25,830	35,750	35,750	35,750	0
614020	Autopsies Report & Fees	2	0	0	0	0	0
619033	Fees for Services	0	0	9,000	9,000	9,000	0
630030	Food Establish Permits-County	545,661	439,262	614,292	614,292	614,292	0
630080	Housing Program Fees	0	0	2,100	2,100	2,100	0
630090	Body Art Insp & Permitting	9,180	4,490	10,166	10,166	10,166	0
631000	Public Health Lab Fees	78,541	62,652	219,500	219,500	219,500	0
631030	Vital Statistic Fees-Health	88,563	101,954	87,200	87,200	87,200	0
631040	Immunization Fee Revenue	96,753	7,792	96,000	96,000	96,000	0
631100	Professional Services/Seminars	3,260	0	7,500	7,500	7,500	0
631124	Federal-HIV Care Consortium	297,826	127,324	160,401	160,401	160,401	0
631126	Federal - Hopwa	84,527	21,505	85,131	85,131	85,131	0
631128	St Surcharge Above Ground	3,302	2,938	3,200	3,200	3,200	0
631140	Food Establishment Plan CK	8,911	5,453	16,223	16,223	16,223	0
631141	St-Surcharge CAL/ARP Fees	3,240	3,558	3,500	3,500	3,500	0
631142	St Surcharge Fees/CUPA/Haz	46,727	39,494	49,687	49,687	49,687	0
631143	St Surcharge Fees/CUPA/UST	4,200	4,040	4,280	4,280	4,280	0
631146	Aboveground Petro Storage	48,213	45,751	45,000	45,000	45,000	0
631160	Organized Camps Inspection	2,660	1,330	4,476	4,476	4,476	0
631171	Non-Standard SDS Fees	69,783	64,380	86,975	86,975	86,975	0
631172	Pool Inspection Fees	12,010	9,453	15,141	15,141	15,141	0
631173	Local Water Systems	3,059	1,064	6,976	6,976	6,976	0
631179	Solid Waste Facilities - Fees	59,819	49,091	60,000	60,000	60,000	0
631182	Project Review Fees	8,288	6,216	8,500	8,500	8,500	0
631200	Vital Records	0	0	6,100	6,100	6,100	0
631245	CCS Enrollment Fee	1,355	609	1,000	1,000	1,000	0
631246	Cardiac Clinic Billing	12,059	5,099	14,000	14,000	14,000	0

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Fund Name							
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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
631253	Adult Health Clinics	3,571	148	18,000	18,000	18,000	0
631281	HazardousMaterialsFeeRevenu	1,722	0	2,200	2,200	2,200	0
631282	Haz Mat Response Team Fee	9,199	8,200	9,110	9,110	9,110	0
631300	Sate - I.V. Drug Diversion	0	31	100	100	100	0
643091	Medical Marijuana ID	1,850	1,050	2,200	2,200	2,200	0
643099	State-OCAP Grant-ART	0	0	18,330	18,330	18,330	0
643110	Construction Plan Review Hlth	27,692	20,347	43,397	43,397	43,397	0
643111	Business License Review/Fees	8,100	14,200	16,407	16,407	16,407	0
682238	Interfund Charges for Services	61	0	0	0	0	0
Total Charges for Current Services		1,575,894	1,073,261	1,761,842	1,761,842	1,761,842	0
Other Revenues							
4801	Misc - Other Sales	0	227	0	0	0	0
4803	Miscellaneous Revenue	198,795	136	0	0	0	0
707000	Vehicle License Fee revenue	0	7,371	0	0	0	0
707010	Misc Revenue	23,906	15,559	500	500	500	0
707012	Donations	5,000	500	102,500	102,500	102,500	0
707251	CCS-Assessment Fees	1,000	420	2,100	2,100	2,100	0
707254	Other Grants	6,914	20,000	0	0	0	0
707261	CCS - Donations	642	0	1,500	1,500	1,500	0
707282	Seasonal Flu	1,606	0	10,400	10,400	10,400	0
707800	Trust Fund Transfer	0	0	500	500	500	0
800941	Refunds	1,663	3,917	0	0	0	0
808013	Return of Overpayments	17	(469,535)	0	0	0	0
Total Other Revenues		239,543	(421,405)	117,500	117,500	117,500	0
Other Financing Sources							
9101	Transfer In	17,663,082	5,576,076	2,199,149	2,199,149	0	2,199,149
9109	Interfund Revenue	71,988	14,250	2,365	2,365	0	2,365
9161	IR - Child Welfare Services	0	0	1,619,694	1,619,694	0	1,619,694
9162	IR - CalWORKs	77,420	29,531	828,334	828,334	0	828,334
9163	IR - California Children's Ser	0	0	228,978	228,978	0	228,978

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Financing Source Category		Actual	Actual	Recommended	Adopted		Sources
Financing Source Account							
9167	IR - CalFresh	0	0	395,023	395,023	0	395,023
9168	IR - Medi-Cal	0	0	695,452	695,452	0	695,452
9169	IR - MHSA Stigma Reduction	153,908	0	0	0	0	0
9170	IR - MHSA Suicide Prevention	246,734	82,318	192,000	192,000	0	192,000
9171	IR - Primary Prevention	228,851	102,967	276,833	276,833	0	276,833
9174	IR - Public Health Clinic Fee	14,202	2,663	13,000	13,000	0	13,000
9175	IR - Pub Health Laboratory Fee	16,455	3,225	21,500	21,500	0	21,500
9176	IR - Environmental Health Fee	59	0	0	0	0	0
9177	IR - Vital Stats	1,278	0	1,950	1,950	0	1,950
9179	IR - SSB Chrg to Other Co	0	0	54,190	54,190	0	54,190
9180	IR - MH Chrg to Other Co	43,846	12,420	54,190	54,190	0	54,190
Total Other Financing Sources		18,517,823	5,823,450	6,582,658	6,582,658	0	6,582,658
General Fund Contribution							
9360	General Fund Contribution	0	294,855	0	0	0	0
Total General Fund Contribution		0	294,855	0	0	0	0
Total Public Health Fund		29,710,792	12,588,788	33,018,278	33,018,278	26,435,620	6,582,658
Alcohol & Other Drugs							
Fines, Forfeits and Penalties							
303059	MADD Fees	2,751	2,088	6,981	6,981	6,981	0
Total Fines, Forfeits and Penalties		2,751	2,088	6,981	6,981	6,981	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
504410	2011 PUBLIC SAFETY	0	0	85,592	85,592	85,592	0
507085	St 2011 Realgnmnt Behavioral	0	37,907	759,562	759,562	759,562	0
513073	State Drug MediCal - 103G	40,007	160,789	609,388	609,388	609,388	0
513074	Federal Drug MediCal-103F	147,659	940,301	2,011,691	2,011,691	2,011,691	0
513075	State Perinatal MediCal-102G	71	4,000	0	0	0	0
513076	Federal Perinatal MediCal-	3,106	12,698	11,560	11,560	11,560	0

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Fund Name						
Financing Source Category	2019-20	2020-21	2021-22	2021-22		Other
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
515011 Federal - Drug and Alcohol	1,294,354	558,970	1,068,262	1,068,262	1,068,262	0
Total Other Governmental Agencies	1,485,197	1,714,665	4,546,055	4,546,055	4,546,055	0
Charges for Current Services						
621020 Services for Other Agencies	0	374,267	649,722	649,722	649,722	0
640041 Fees/Drug	288	0	0	0	0	0
640055 HART Fees	5,400	4,500	5,400	5,400	5,400	0
Total Charges for Current Services	5,688	378,767	655,122	655,122	655,122	0
Other Revenues						
4803 Miscellaneous Revenue	16,141	0	0	0	0	0
707010 Misc Revenue	583	136	0	0	0	0
707100 Other Miscellaneous	0	130	0	0	0	0
707254 Other Grants	0	56,623	164,633	164,633	164,633	0
800941 Refunds	0	81	0	0	0	0
Total Other Revenues	16,724	56,970	164,633	164,633	164,633	0
Other Financing Sources						
6007 TI- Community Corrections	42,035	0	0	0	0	0
9101 Transfer In	724,488	204,935	1,250	1,250	0	1,250
9162 IR - CalWORKs	684,716	0	1,236,484	1,236,484	0	1,236,484
9166 IR - General Relief	0	0	24,120	24,120	0	24,120
9168 IR - Medi-Cal	130,880	0	170,820	170,820	0	170,820
9180 IR - MH Chrg to Other Co	0	0	332,094	332,094	0	332,094
9181 IR - Subs Abuse Block Grant	51,039	0	0	0	0	0
9182 IR - Mental Health	0	0	10,529	10,529	0	10,529
9183 IR - Substance Abuse Realign	186,617	0	0	0	0	0
Total Other Financing Sources	1,819,775	204,935	1,775,297	1,775,297	0	1,775,297
Total Alcohol & Other Drugs	3,330,135	2,357,425	7,148,088	7,148,088	5,372,791	1,775,297
Roads						
Taxes						
101117 Property Tax Current Secured	3,195,621	3,173,829	3,200,000	3,200,000	3,200,000	0

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
102500	Prop Tax Current-Unsecured	126,934	130,503	126,000	126,000	126,000	0
105110	Prop Tax Prior Unsecured	1,533	1,333	1,400	1,400	1,400	0
105800	Supplemental Prop Tax-	48,101	26,402	45,000	45,000	45,000	0
105900	Supplemental Prop Tax PY	9,907	9,451	9,000	9,000	9,000	0
110102	Federal Wildlife Refuge	98	0	0	0	0	0
113100	Timber Yield Tax	98,937	89,518	97,000	97,000	97,000	0
800015	Property Tax In Lieu VLF	260,000	260,000	260,000	260,000	260,000	0
Total Taxes		3,741,131	3,691,036	3,738,400	3,738,400	3,738,400	0
Licenses and Permits							
203030	Transportation Permits	12,516	9,683	10,500	10,500	10,500	0
203040	Business Licenses-Roads	14,495	27,942	25,000	25,000	25,000	0
203090	Encroachment Permits	38,345	45,150	45,000	45,000	45,000	0
290034	Film Permit Fees	0	1,794	1,800	1,800	1,800	0
Total Licenses and Permits		65,356	84,569	82,300	82,300	82,300	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4470	State - Construction	5,845	0	0	0	0	0
4510	State - Other	0	298,619	0	0	0	0
503000	St Hwy Users Tax Sec.2104	1,487,624	1,354,782	1,691,655	1,691,655	1,691,655	0
503005	Hwy Users Tax - Sec 2103	1,818,625	1,592,673	2,341,357	2,341,357	2,341,357	0
503010	St Hwy Users Tax Sec. 2106	338,328	307,098	395,577	395,577	395,577	0
503030	State Hwy Users Tax Sec. 2105	1,241,930	1,126,635	1,408,348	1,408,348	1,408,348	0
503040	State SAFETEA-LU	839,312	877,487	850,000	850,000	850,000	0
503045	State SAFETEA-LU RSTP	636,382	636,382	636,382	636,382	636,382	0
503050	Prop 42 Transportation	296,232	0	0	0	0	0
506200	State Property Rentals	1,481	178	200	200	200	0
523080	ST FAS, FAO & FAU Bridge	1,127,884	1,316,413	1,195,362	1,195,362	1,195,362	0
523170	Storm Damage-FEMA or	475,626	168,839	24,973,806	24,973,806	24,973,806	0
523172	Emergency Relief	2,471,309	4,117,011	3,861,206	3,861,206	3,861,206	0

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Fund Name						
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Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
523190 STIP, FAS, FAO & FAU	10,388	167	0	0	0	0
523212 High Risk Rural Roads	17,927	80,967	0	0	0	0
525110 Homeowners Prop Tax Relief	35,958	35,966	35,000	35,000	35,000	0
525610 SB1 RMRA	4,278,409	4,333,023	5,180,164	5,180,164	5,180,164	0
534000 Secure Rural Schools Title III	329,361	290,125	0	0	0	0
550095 Federal Fish & Wildlife Servic	40,000	0	0	0	0	0
552021 National Park In Lieu & Safety	362	0	0	0	0	0
561000 Federal in Lieu - Public Land	0	362	363	363	363	0
Total Other Governmental Agencies	15,452,983	16,536,727	42,569,420	42,569,420	42,569,420	0
Charges for Current Services						
608025 Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
608030 Map Checking Fees-Planning	13	276	0	0	0	0
608090 Land Use Project Fees	2,328	0	100	100	100	0
621000 Road Striping	3,276	247	4,000	4,000	4,000	0
621020 Services for Other Agencies	0	0	3,000	3,000	3,000	0
681200 Road Labor-Oth Co Fund	106,407	61,521	600	600	600	0
682220 Charges to Non-County	138	0	0	0	0	0
Total Charges for Current Services	112,162	62,044	9,700	9,700	9,700	0
Other Revenues						
4801 Misc - Other Sales	25	0	0	0	0	0
4803 Miscellaneous Revenue	104,730	5,048	10,100	10,100	10,100	0
705040 Sales of Personal Property	715	6,730	400	400	400	0
705130 Reimb of Agendas & Copies	0	0	30	30	30	0
707010 Misc Revenue	7,831	2,860	0	0	0	0
800941 Refunds	(267)	1,096	0	0	0	0
808013 Return of Overpayments	0	27	0	0	0	0
Total Other Revenues	113,034	15,761	10,530	10,530	10,530	0
Other Financing Sources						
6003 TI-From Fund Balance	0	0	47,263,014	47,263,014	0	47,263,014
708250 Proceeds from Finance Plan	0	0	1,000,000	1,000,000	1,000,000	0

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Fund Name		2019-20	2020-21	2021-22	2021-22		Other
Financing Source Category		Actual	Actual	Recommended	Adopted	Revenues	Sources
Financing Source Account							
9101	Transfer In	219,156	156,267	0	0	0	0
9109	Interfund Revenue	536,860	278,059	781,500	781,500	0	781,500
Total Other Financing Sources		756,016	434,326	49,044,514	49,044,514	1,000,000	48,044,514
General Fund Contribution							
9360	General Fund Contribution	0	0	73,000	73,000	0	73,000
Total General Fund Contribution		0	0	73,000	73,000	0	73,000
Total Roads		20,240,682	20,824,463	95,527,864	95,527,864	47,410,350	48,117,514
Recorder Record Conversion							
Use of Money and Property							
402205	Interest Revenue	0	0	8,400	8,400	8,400	0
Total Use of Money and Property		0	0	8,400	8,400	8,400	0
Charges for Current Services							
617010	Recorder Record Conversion	24,318	30,389	25,000	25,000	25,000	0
617020	Recorder Special Fee	24,318	29,847	25,000	25,000	25,000	0
Total Charges for Current Services		48,636	60,236	50,000	50,000	50,000	0
Other Revenues							
707010	Misc Revenue	148	0	0	0	0	0
Total Other Revenues		148	0	0	0	0	0
Other Financing Sources							
9101	Transfer In	8,183	0	0	0	0	0
Total Other Financing Sources		8,183	0	0	0	0	0
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Total Recorder Record Conversion		56,967	60,236	58,400	58,400	58,400	0
Child Support Services							
Use of Money and Property							

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
402205	Interest Revenue	0	0	35,000	35,000	35,000	0
	Total Use of Money and Property	0	0	35,000	35,000	35,000	0
Other Governmental Agencies							
525910	DAFT Enforcement Incentive	4,229,942	3,991,545	4,430,075	4,430,075	4,430,075	0
	Total Other Governmental Agencies	4,229,942	3,991,545	4,430,075	4,430,075	4,430,075	0
Charges for Current Services							
	Total Charges for Current Services	0	0	0	0	0	0
Other Revenues							
4803	Miscellaneous Revenue	46,719	0	0	0	0	0
707010	Misc Revenue	1,687	104,389	0	0	0	0
	Total Other Revenues	48,406	104,389	0	0	0	0
Other Financing Sources							
9101	Transfer In	39,901	0	0	0	0	0
	Total Other Financing Sources	39,901	0	0	0	0	0
	Total Child Support Services	4,318,249	4,095,934	4,465,075	4,465,075	4,465,075	0
Criminal Justice Construction							
Fines, Forfeits and Penalties							
304013	Crim Just Fac Construct-Fines	195,208	133,678	200,000	200,000	200,000	0
304015	Crim Just Fac Construct-	17,673	7,466	20,000	20,000	20,000	0
	Total Fines, Forfeits and Penalties	212,881	141,144	220,000	220,000	220,000	0
Use of Money and Property							
402205	Interest Revenue	0	0	45,000	45,000	45,000	0
	Total Use of Money and Property	0	0	45,000	45,000	45,000	0
Other Financing Sources							
9101	Transfer In	40,226	0	74,942	74,942	0	74,942
	Total Other Financing Sources	40,226	0	74,942	74,942	0	74,942

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Fund Name						
Financing Source Category	2019-20	2020-21	2021-22	2021-22		Other
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
Total Criminal Justice Construction	253,107	141,144	339,942	339,942	265,000	74,942
Courthouse Construction						
Fines, Forfeits and Penalties						
304000 Court Construction Fund-	17,673	7,466	18,000	18,000	18,000	0
304023 Court Construction Fund-Fines	130,760	89,699	125,000	125,000	125,000	0
Total Fines, Forfeits and Penalties	148,433	97,165	143,000	143,000	143,000	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Total Courthouse Construction	148,433	97,165	143,000	143,000	143,000	0
General Reserve						
Other Financing Sources						
9101 Transfer In	57,791	0	0	0	0	0
Total Other Financing Sources	57,791	0	0	0	0	0
Total General Reserve	57,791	0	0	0	0	0
County Library						
Taxes						
101101 RDA Dissolution Increment	(16,458)	(11,802)	0	0	0	0
101117 Property Tax Current Secured	2,680,427	2,666,290	2,607,599	2,607,599	2,607,599	0
102500 Prop Tax Current-Unsecured	106,916	109,859	106,497	106,497	106,497	0
105110 Prop Tax Prior Unsecured	0	1,122	0	0	0	0
105500 Prop Taxes Prior Unsec &	1,291	0	2,706	2,706	2,706	0
105800 Supplemental Prop Tax-	40,492	22,264	27,955	27,955	27,955	0
105900 Supplemental Prop Tax PY	8,345	7,956	9,134	9,134	9,134	0
110102 Federal Wildlife Refuge	37	0	0	0	0	0
113100 Timber Yield Tax	30,968	28,019	35,700	35,700	35,700	0
800015 Property Tax In Lieu VLF	219,606	219,606	0	0	0	0
Total Taxes	3,071,624	3,043,314	2,789,591	2,789,591	2,789,591	0
Licenses and Permits						

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Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
202000	Business Licenses	0	5	0	0	0	0
203040	Business Licenses-Roads	0	53,706	0	0	0	0
	Total Licenses and Permits	0	53,711	0	0	0	0
	Fines, Forfeits and Penalties						
808009	Revenue Recovery – Linebarge	5,764	989	5,800	5,800	5,800	0
	Total Fines, Forfeits and Penalties	5,764	989	5,800	5,800	5,800	0
	Use of Money and Property						
402010	Land & Bldg Rent &	150	0	0	0	0	0
402205	Interest Revenue	0	0	15,000	15,000	15,000	0
800200	Rents & Concessions	0	0	400	400	400	0
	Total Use of Money and Property	150	0	15,400	15,400	15,400	0
	Other Governmental Agencies						
504100	In Lieu-Vehicle License Fee	0	0	219,606	219,606	219,606	0
524045	Hoopa Tribal Council Cont	50,548	55,372	55,500	55,500	55,500	0
524050	Adult Literacy Program	57,662	0	60,000	60,000	60,000	0
524075	Grants - Local	67,498	61,487	80,000	80,000	80,000	0
525110	Homeowners Prop Tax Relief	30,270	30,329	30,270	30,270	30,270	0
552011	National Park in Lieu - 1978	125	0	125	125	125	0
561000	Federal in Lieu - Public Land	0	125	0	0	0	0
585801	State Library Grants	0	26,040	0	0	0	0
	Total Other Governmental Agencies	206,103	173,353	445,501	445,501	445,501	0
	Charges for Current Services						
608050	Business License Review-Bldg	0	350	0	0	0	0
608060	Business License Check	0	100	0	0	0	0
619040	Business Lic. Application Fees	0	4	0	0	0	0
643111	Business License Review/Fees	0	100	0	0	0	0
652000	Library Services - Fines	39,125	8,140	27,500	27,500	27,500	0
	Total Charges for Current Services	39,125	8,694	27,500	27,500	27,500	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Other Revenues							
4803	Miscellaneous Revenue	25,331	0	0	0	0	0
705050	Sale Of Equipment	79,168	0	0	0	0	0
705085	Donations To Library	37,359	26,912	40,000	40,000	40,000	0
705090	Sale of Personal Property Book	25,600	3,557	25,000	25,000	25,000	0
705110	Sale of Personal Prop Copies	7,651	298	10,000	10,000	10,000	0
707010	Misc Revenue	3,095	7,267	0	0	0	0
707254	Other Grants	158,518	271,823	160,000	160,000	160,000	0
800941	Refunds	8,177	95,260	120,000	120,000	120,000	0
808013	Return of Overpayments	25	0	0	0	0	0
Total Other Revenues		344,924	405,117	355,000	355,000	355,000	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	320,495	320,495	0	320,495
9101	Transfer In	19,996	0	0	0	0	0
9109	Interfund Revenue	13,117	1,800	0	0	0	0
Total Other Financing Sources		33,113	1,800	320,495	320,495	0	320,495
General Fund Contribution							
524046	Hoopa Br Gen Fund	0	0	8,000	8,000	8,000	0
707080	General Fund Contribution	0	0	329,154	329,154	329,154	0
Total General Fund Contribution		0	0	337,154	337,154	337,154	0
Total County Library		3,700,803	3,686,978	4,296,441	4,296,441	3,975,946	320,495
Fish & Game							
Fines, Forfeits and Penalties							
302110	Court Consol Fish/Game Fines	8,837	7,949	8,000	8,000	8,000	0
Total Fines, Forfeits and Penalties		8,837	7,949	8,000	8,000	8,000	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Revenues							

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
707010	Misc Revenue	19	0	0	0	0	0
	Total Other Revenues	19	0	0	0	0	0
	Other Financing Sources						
6003	TI-From Fund Balance	0	0	24,000	24,000	0	24,000
9101	Transfer In	443	0	0	0	0	0
	Total Other Financing Sources	443	0	24,000	24,000	0	24,000
	Total Fish & Game	9,299	7,949	32,000	32,000	8,000	24,000
	Forest Resources and Recreatio						
	Use of Money and Property						
	Total Use of Money and Property	0	0	0	0	0	0
	Other Governmental Agencies						
4510	State - Other	0	44,219	0	0	0	0
4565	Other - Govt Agencies	5,253	0	0	0	0	0
523190	STIP, FAS, FAO & FAU	113,335	954,060	17,460,000	17,460,000	17,460,000	0
523192	State Grant Manila Trail	118,014	46,211	1,672,000	1,672,000	1,672,000	0
	Total Other Governmental Agencies	236,602	1,044,490	19,132,000	19,132,000	19,132,000	0
	Charges for Current Services						
	Total Charges for Current Services	0	0	0	0	0	0
	Other Revenues						
4803	Miscellaneous Revenue	0	0	22,500	22,500	22,500	0
705780	Mckay Tract Community	0	15,000	0	0	0	0
707010	Misc Revenue	127	0	0	0	0	0
800941	Refunds	0	181	0	0	0	0
	Total Other Revenues	127	15,181	22,500	22,500	22,500	0
	Other Financing Sources						
9101	Transfer In	67,326	0	290,000	290,000	0	290,000
9109	Interfund Revenue	(439)	0	0	0	0	0

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Other Financing Sources		66,887	0	290,000	290,000	0	290,000
General Fund Contribution							
9360 General Fund Contribution		10,400	0	0	0	0	0
Total General Fund Contribution		10,400	0	0	0	0	0
Total Forest Resources and Recreatio		314,016	1,059,671	19,444,500	19,444,500	19,154,500	290,000
Northcoast Resource Partnershi							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4510 State - Other		0	4,891,060	15,038,500	15,038,500	15,038,500	0
4555 Federal - Other		0	0	30,000	30,000	30,000	0
505105 USFS Clearinghouse Grant		10,000	0	0	0	0	0
515053 State Forest & Fire Capacity G		94,412	0	0	0	0	0
526031 Prop 1 Disadvantaged		454,570	0	0	0	0	0
591141 Prop 84 Implementaion		749,511	0	0	0	0	0
591142 Prop 84 Round 2		441,312	0	0	0	0	0
591143 Prop 84 Drought		2,479,037	0	0	0	0	0
591144 Prop 84 Round 3		740,137	0	0	0	0	0
Total Other Governmental Agencies		4,968,979	4,891,060	15,068,500	15,068,500	15,068,500	0
Charges for Current Services							
800870 Charges for Services		26,137	0	0	0	0	0
Total Charges for Current Services		26,137	0	0	0	0	0
Other Revenues							
4803 Miscellaneous Revenue		1,723	0	0	0	0	0
707010 Misc Revenue		172	0	0	0	0	0
Total Other Revenues		1,895	0	0	0	0	0
Other Financing Sources							

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Fund Name		2019-20	2020-21	2021-22	2021-22		Other
Financing Source Category		Actual	Actual	Recommended	Adopted	Revenues	Sources
Financing Source Account							
9101	Transfer In	58,478	0	400,000	400,000	0	400,000
9109	Interfund Revenue	32,757	5,575	15,000	15,000	0	15,000
Total Other Financing Sources		91,235	5,575	415,000	415,000	0	415,000
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Not Applicable							
805500	Revenue from CalFire	11,811	0	0	0	0	0
Total Not Applicable		11,811	0	0	0	0	0
Total Northcoast Resource Partnershi		5,100,057	4,896,635	15,483,500	15,483,500	15,068,500	415,000
State Forest and Fire Capacity							
Other Governmental Agencies							
4510	State - Other	0	899,988	0	0	0	0
Total Other Governmental Agencies		0	899,988	0	0	0	0
Total State Forest and Fire Capacity		0	899,988	0	0	0	0
Tax Loss Reserve Fund							
Taxes							
103500	Property Tax-Prior Secrd &	0	1,515,116	0	0	0	0
800030	Property Taxes-Prior Years	1,219,769	0	0	0	0	0
Total Taxes		1,219,769	1,515,116	0	0	0	0
Other Financing Sources							
9101	Transfer In	111,509	57,254	0	0	0	0
Total Other Financing Sources		111,509	57,254	0	0	0	0
Total Tax Loss Reserve Fund		1,331,278	1,572,370	0	0	0	0
TRANS Note Pymt Fund-Even/Odd							
Other Financing Sources							
9101	Transfer In	281,767	0	0	0	0	0

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Fund Name						
Financing Source Category	2019-20	2020-21	2021-22	2021-22		Other
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
Total Other Financing Sources	281,767	0	0	0	0	0
Total TRANS Note Pymt Fund-Even/Odd	281,767	0	0	0	0	0
Redwood National Park In Lieu						
Taxes						
999000 Tax Trust Revenue	(949,062)	0	0	0	0	0
Total Taxes	(949,062)	0	0	0	0	0
Other Governmental Agencies						
561000 Federal in Lieu - Public Land	1,014,162	(1,014,162)	0	0	0	0
Total Other Governmental Agencies	1,014,162	(1,014,162)	0	0	0	0
Other Financing Sources						
9101 Transfer In	101	0	0	0	0	0
Total Other Financing Sources	101	0	0	0	0	0
Total Redwood National Park In Lieu	65,201	(1,014,162)	0	0	0	0
Timber Yield Tax-State						
Taxes						
Total Taxes	0	0	0	0	0	0
Other Financing Sources						
9101 Transfer In	99	0	0	0	0	0
Total Other Financing Sources	99	0	0	0	0	0
Total Timber Yield Tax-State	99	0	0	0	0	0
Natl Wildlife Refuge in Lieu						
Other Governmental Agencies						
561001 State in Lieu - Public Land	0	28,507	0	0	0	0
Total Other Governmental Agencies	0	28,507	0	0	0	0
Total Natl Wildlife Refuge in Lieu	0	28,507	0	0	0	0
Unitary Property - \$1.00 Fund						

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Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
Taxes						
101117	Property Tax Current Secured	(120,088)	0	0	0	0
999000	Tax Trust Revenue	120,088	0	0	0	0
	Total Taxes	0	0	0	0	0
Other Financing Sources						
9101	Transfer In	599	0	0	0	0
	Total Other Financing Sources	599	0	0	0	0
	Total Unitary Property - \$1.00 Fund	599	0	0	0	0
Unitary Property-Voted Debt						
Taxes						
101117	Property Tax Current Secured	1,521,109	0	0	0	0
800880	Override Taxes	(1,590,039)	0	0	0	0
999000	Tax Trust Revenue	68,931	0	0	0	0
	Total Taxes	1	0	0	0	0
Other Financing Sources						
9101	Transfer In	344	0	0	0	0
	Total Other Financing Sources	344	0	0	0	0
	Total Unitary Property-Voted Debt	345	0	0	0	0
SB813-Supplemental Roll-Securd						
Taxes						
101117	Property Tax Current Secured	8,276	0	0	0	0
105800	Supplemental Prop Tax-	(70,800)	882,614	0	0	0
999000	Tax Trust Revenue	329,456	0	0	0	0
	Total Taxes	266,932	882,614	0	0	0
Other Financing Sources						
9101	Transfer In	1,594	0	0	0	0
	Total Other Financing Sources	1,594	0	0	0	0

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Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
Other Fund Revenue						
999001	Property Tax Refunds	(392,563)	(184,788)	0	0	0
Total Other Fund Revenue		(392,563)	(184,788)	0	0	0
Total SB813-Supplemental Roll-Securd		(124,037)	697,826	0	0	0
Supplemental Roll \$1 Rate-Sec Taxes						
Total Taxes		0	0	0	0	0
Total Supplemental Roll \$1 Rate-Sec		0	0	0	0	0
Supplemental Roll \$1 Rt-Unsec Taxes						
Total Taxes		0	0	0	0	0
Total Supplemental Roll \$1 Rt-Unsec		0	0	0	0	0
Secured Property-\$1.00 Fund Taxes						
Total Taxes		0	0	0	0	0
Other Governmental Agencies						
Total Other Governmental Agencies		0	0	0	0	0
Total Secured Property-\$1.00 Fund		0	0	0	0	0
Unsecured Property-\$1.00 Fund Taxes						
Total Taxes		0	0	0	0	0
Total Unsecured Property-\$1.00 Fund		0	0	0	0	0
Emergency Response Fund						
Other Governmental Agencies						
4535	Federal - Disaster Relief	0	13,591,367	0	0	0

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Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues	Sources
Total Other Governmental Agencies	0	13,591,367	0	0	0	0
Total Emergency Response Fund	0	13,591,367	0	0	0	0
SIB - Operating Expense						
Fines, Forfeits and Penalties						
307000 Forfeitures & Penalties	119,279	196,124	160,955	160,955	160,955	0
Total Fines, Forfeits and Penalties	119,279	196,124	160,955	160,955	160,955	0
Other Revenues						
707010 Misc Revenue	782	0	0	0	0	0
Total Other Revenues	782	0	0	0	0	0
Other Financing Sources						
9101 Transfer In	12,074	0	70,000	70,000	0	70,000
Total Other Financing Sources	12,074	0	70,000	70,000	0	70,000
General Fund Contribution						
Total General Fund Contribution	0	0	0	0	0	0
Total SIB - Operating Expense	132,135	196,124	230,955	230,955	160,955	70,000
Redway Transfer Maintenance						
Taxes						
108001 Solid Waste Franchise	0	1,371,883	750,000	750,000	750,000	0
Total Taxes	0	1,371,883	750,000	750,000	750,000	0
Charges for Current Services						
661089 Solid Waste Reimb For	0	223,009	415,000	415,000	415,000	0
Total Charges for Current Services	0	223,009	415,000	415,000	415,000	0
Other Revenues						
707010 Misc Revenue	0	1,815	0	0	0	0
Total Other Revenues	0	1,815	0	0	0	0
Other Financing Sources						

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Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
9101	Transfer In	39,801	497,776	668,663	668,663	0	668,663
	Total Other Financing Sources	39,801	497,776	668,663	668,663	0	668,663
	Total Redway Transfer Maintenance	39,801	2,094,483	1,833,663	1,833,663	1,165,000	668,663
Law Enforcement Services							
Other Governmental Agencies							
810515	Enhancing Law Enforcement	1,947,272	1,956,445	0	0	0	0
810520	Community Corrections	4,802,358	6,468,252	0	0	0	0
810525	DA/PD	182,772	187,778	0	0	0	0
810528	Juvenile Probation Activity	401,626	403,632	0	0	0	0
810530	Youthful Offender Block Grant	467,021	641,897	0	0	0	0
810535	Juvenile Reentry Grant	33,919	59,783	0	0	0	0
	Total Other Governmental Agencies	7,834,968	9,717,787	0	0	0	0
Charges for Current Services							
681010	Trial Court Security	1,053,410	1,366,332	0	0	0	0
	Total Charges for Current Services	1,053,410	1,366,332	0	0	0	0
Other Revenues							
4803	Miscellaneous Revenue	5,307	0	0	0	0	0
707010	Misc Revenue	561	869	0	0	0	0
	Total Other Revenues	5,868	869	0	0	0	0
Other Financing Sources							
6007	TI- Community Corrections	1,798,388	690,137	2,525,899	2,525,899	0	2,525,899
9101	Transfer In	470,925	0	0	0	0	0
	Total Other Financing Sources	2,269,313	690,137	2,525,899	2,525,899	0	2,525,899
	Total Law Enforcement Services	11,163,559	11,775,125	2,525,899	2,525,899	0	2,525,899
Rural County Public Safety							
Other Governmental Agencies							
525092	RURAL COUNTY PUBLIC	62,443	490,307	0	0	0	0
800460	State Intergovernmental Rev	437,557	0	500,000	500,000	500,000	0

County of Humboldt
Detail of Additional Financing Sources by Fund and Account
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Schedule 6

Fund Name							
Financing Source Category		2019-20	2020-21	2021-22	2021-22		
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues	
						Other Sources	
Total Other Governmental Agencies		500,000	490,307	500,000	500,000	500,000	0
Other Financing Sources							
6003 TI-From Fund Balance		0	0	450,000	450,000	0	450,000
9101 Transfer In		14,123	0	0	0	0	0
Total Other Financing Sources		14,123	0	450,000	450,000	0	450,000
Total Rural County Public Safety		514,123	490,307	950,000	950,000	500,000	450,000
SCOP							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Revenues							
707007 Sheriff's S.C.O.P. Program		2,581	0	0	0	0	0
707012 Donations		0	1,730	2,000	2,000	2,000	0
Total Other Revenues		2,581	1,730	2,000	2,000	2,000	0
Other Financing Sources							
9101 Transfer In		2,095	0	46,500	46,500	0	46,500
Total Other Financing Sources		2,095	0	46,500	46,500	0	46,500
Total SCOP		4,676	1,730	48,500	48,500	2,000	46,500
Byrne Jag Mental Health Grant							
Other Governmental Agencies							
562000 Federal Grants/Revenue		46,620	0	0	0	0	0
Total Other Governmental Agencies		46,620	0	0	0	0	0
Other Financing Sources							
9101 Transfer In		24	0	24,300	24,300	0	24,300
Total Other Financing Sources		24	0	24,300	24,300	0	24,300
Total Byrne Jag Mental Health Grant		46,644	0	24,300	24,300	0	24,300
Headwaters Sale EDA Fund							

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Schedule 6

Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
Other Financing Sources						
9101	Transfer In	1,009	0	0	0	0
	Total Other Financing Sources	1,009	0	0	0	0
	Total Headwaters Sale EDA Fund	1,009	0	0	0	0
Headwaters Revolving Loan Fund						
Use of Money and Property						
402205	Interest Revenue	239,179	149,589	0	0	0
	Total Use of Money and Property	239,179	149,589	0	0	0
Charges for Current Services						
619033	Fees for Services	5,969	15,170	0	0	0
	Total Charges for Current Services	5,969	15,170	0	0	0
Other Revenues						
707010	Misc Revenue	0	267,141	0	0	0
	Total Other Revenues	0	267,141	0	0	0
Other Financing Sources						
9101	Transfer In	1,035,928	0	0	0	0
	Total Other Financing Sources	1,035,928	0	0	0	0
Other Fund Revenue						
	Total Other Fund Revenue	0	0	0	0	0
	Total Headwaters Revolving Loan Fund	1,281,076	431,900	0	0	0
Hdwtrs Loan Loss Reserve						
Other Financing Sources						
9101	Transfer In	9,664	0	0	0	0
	Total Other Financing Sources	9,664	0	0	0	0
	Total Hdwtrs Loan Loss Reserve	9,664	0	0	0	0
Hdwtrs Comm Investment Fund						

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Detail of Additional Financing Sources by Fund and Account
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Schedule 6

Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
Use of Money and Property						
402205	Interest Revenue	0	61	0	0	0
Total Use of Money and Property		0	61	0	0	0
Other Revenues						
808013	Return of Overpayments	116,847	0	0	0	0
Total Other Revenues		116,847	0	0	0	0
Other Financing Sources						
9101	Transfer In	35,486	0	0	0	0
Total Other Financing Sources		35,486	0	0	0	0
Total Hdwtrs Comm Investment Fund		152,333	61	0	0	0
Hdwtrs Liquidity Fund						
Other Financing Sources						
9101	Transfer In	5,218	0	0	0	0
Total Other Financing Sources		5,218	0	0	0	0
Total Hdwtrs Liquidity Fund		5,218	0	0	0	0
Headwaters Grant Fund						
Other Financing Sources						
9101	Transfer In	631	0	0	0	0
Total Other Financing Sources		631	0	0	0	0
Total Headwaters Grant Fund		631	0	0	0	0
Headwaters Grant Fund Initiati						
Other Financing Sources						
9101	Transfer In	679	0	0	0	0
Total Other Financing Sources		679	0	0	0	0
Total Headwaters Grant Fund Initiati		679	0	0	0	0
Headwaters Investment Fund						

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Schedule 6

Fund Name						
Financing Source Category		2019-20	2020-21	2021-22	2021-22	
Financing Source Account		Actual	Actual	Recommended	Adopted	Revenues
						Other Sources
Use of Money and Property						
402205	Interest Revenue	147,247	137,612	0	0	0
Total Use of Money and Property		147,247	137,612	0	0	0
Other Financing Sources						
9101	Transfer In	1,747	0	0	0	0
Total Other Financing Sources		1,747	0	0	0	0
Total Headwaters Investment Fund		148,994	137,612	0	0	0
Inmate Welfare Fund						
Use of Money and Property						
Total Use of Money and Property		0	0	0	0	0
Other Revenues						
4803	Miscellaneous Revenue	217	0	0	0	0
705020	Sale of Capital Assets	200	0	0	0	0
707518	Inmate Welfare	257,587	204,258	278,719	278,719	278,719
Total Other Revenues		258,004	204,258	278,719	278,719	0
Other Financing Sources						
9101	Transfer In	126,961	0	0	0	0
Total Other Financing Sources		126,961	0	0	0	0
Total Inmate Welfare Fund		384,965	204,258	278,719	278,719	0
Total Special Revenue Funds		293,299,819	167,125,125	425,067,733	425,067,733	331,531,420
Total All Funds		425,208,095	296,517,866	596,316,828	598,910,309	482,709,641
	Total Transferred From	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	SCH 5, COL 7	
	Total Transferred To				SCH 2, COL 4	