

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
General Government						
NA						
000 N/A	0	258	0	0	0	0
190 COP Payments	1,679,235	1,389,685	1,582,042	1,582,042	1,582,042	0
197 Measure Z Contribution Other	2,160,556	2,212,042	3,056,417	3,056,417	3,056,417	0
199 Contributions - Other	9,909,881	18,535,403	12,038,053	12,169,437	12,169,437	0
888 General Purpose Revenue	(3,010,814)	0	(3,649,703)	(3,649,703)	(3,649,703)	0
889 Measure Z General Purpose Reve	0	0	164,271	164,271	0	164,271
Total NA	10,738,858	22,137,388	13,191,080	13,322,464	13,158,193	164,271
Board of Supervisors						
101 Board of Supervisors	1,353,195	1,385,972	1,499,021	1,499,021	1,499,021	0
Total Board of Supervisors	1,353,195	1,385,972	1,499,021	1,499,021	1,499,021	0
County Administrative Office						
103 County Administrative Officer	1,161,741	1,077,195	1,184,595	1,256,595	1,256,595	0
181 Economic Development & Promot	386,786	471,545	487,312	487,312	487,312	0
275 Economic Development Division	406,772	332,963	1,085,338	1,085,338	1,083,234	2,104
286 Headwaters Division	368,834	321,902	616,600	616,600	613,506	3,094
287 Workforce Investment	1,590,241	1,871,727	3,957,998	3,957,998	3,952,897	5,101
Total County Administrative Office	3,914,374	4,075,332	7,331,843	7,403,843	7,393,544	10,299
Auditor-Controller						
111 Auditor-Controller	1,402,074	1,243,091	1,235,492	1,235,492	1,235,492	0
300 Auditor Controller Measure Z	33,330	35,282	0	0	0	0
Total Auditor-Controller	1,435,404	1,278,373	1,235,492	1,235,492	1,235,492	0
Treasurer/Tax Collector						
109 Treasury Expense	301,890	244,361	368,236	368,236	368,236	0
112 Treasurer-Tax Collector	790,568	856,865	887,407	887,407	887,407	0
114 Revenue Recovery	1,005,484	712,167	761,641	761,641	747,152	14,489
Total Treasurer/Tax Collector	2,097,942	1,813,393	2,017,284	2,017,284	2,002,795	14,489
Assessor						
113 Assessor	2,498,555	2,527,954	2,839,496	2,839,496	2,839,496	0

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
Total Assessor	2,498,555	2,527,954	2,839,496	2,839,496	2,839,496	0
Clerk-Recorder/RegistrarVoters						
140 Elections	1,329,134	1,313,158	2,542,091	2,542,091	2,542,091	0
Total Clerk-Recorder/RegistrarVoters	1,329,134	1,313,158	2,542,091	2,542,091	2,542,091	0
County Counsel						
121 County Counsel	1,638,428	1,700,166	2,783,192	2,783,192	2,783,192	0
Total County Counsel	1,638,428	1,700,166	2,783,192	2,783,192	2,783,192	0
Human Resources						
130 Personnel	795,577	1,188,302	1,503,681	1,503,681	1,503,681	0
Total Human Resources	795,577	1,188,302	1,503,681	1,503,681	1,503,681	0
Planning & Building						
299 Code Enforcement Measure Z	51,760	0	0	0	0	0
Total Planning & Building	51,760	0	0	0	0	0
Public Works						
162 Facility Management	2,254,278	2,591,698	2,745,245	2,825,245	2,825,245	0
166 Public Works - Land Use	594,677	663,913	797,601	797,601	797,601	0
168 County Surveyor	85,406	72,293	158,316	158,316	158,316	0
170 Capital Projects	11,021,433	4,337,145	35,399,895	35,399,895	35,399,895	0
Total Public Works	13,955,794	7,665,049	39,101,057	39,181,057	39,181,057	0
Total General Government	39,809,021	45,085,087	74,044,237	74,327,621	74,138,562	189,059
Public Protection						
NA						
242 Temporary Courthouse Construct	123,717	823,156	427,000	427,000	25,000	402,000
250 Courts-County Funded	2,385,666	2,247,899	2,213,374	2,213,374	2,213,374	0
Total NA	2,509,383	3,071,055	2,640,374	2,640,374	2,238,374	402,000
County Administrative Office						
281 Forester & Warden	223,692	94,047	379,411	379,411	379,411	0
290 Fish & Game Advisory Committee	16,139	7,000	13,500	13,500	13,500	0

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
Total County Administrative Office	239,831	101,047	392,911	392,911	392,911	0
Clerk-Recorder/RegistrarVoters						
267 Recorder-Record Conversion	141,125	80,593	45,680	45,680	10,000	35,680
271 Recorder	1,142,524	1,065,455	1,397,796	1,397,796	1,312,016	85,780
Total Clerk-Recorder/RegistrarVoters	1,283,649	1,146,048	1,443,476	1,443,476	1,322,016	121,460
District Attorney						
205 District Attorney	4,629,891	4,626,901	5,353,376	5,353,376	5,353,376	0
208 Victim-Witness Program	267,742	228,205	442,388	442,388	426,630	15,758
211 DA-Child Abuse Service Team	12,173	313,179	215,775	215,775	212,829	2,946
220 State Board of Control	127,739	153,237	147,974	147,974	146,431	1,543
291 Victim Advocacy & Outreach	220,456	157,708	231,000	231,000	231,000	0
295 District Attorney Measure Z	1,110,073	1,143,072	1,281,281	1,281,281	1,261,911	19,370
Total District Attorney	6,368,074	6,622,302	7,671,794	7,671,794	7,632,177	39,617
Grand Jury						
217 Grand Jury	60,958	55,592	57,410	57,410	57,410	0
Total Grand Jury	60,958	55,592	57,410	57,410	57,410	0
Public Defender						
219 Public Defender	2,370,797	2,223,953	2,881,000	2,881,000	2,881,000	0
246 Conflict Counsel	1,161,518	1,101,710	1,283,470	1,283,470	1,283,470	0
253 Alternate Counsel	0	0	0	0	0	0
292 Public Defender Measure Z	132,145	186,179	218,186	218,186	216,657	1,529
Total Public Defender	3,664,460	3,511,842	4,382,656	4,382,656	4,381,127	1,529
Planning & Building						
262 Building Inspector	1,970,655	1,681,486	2,143,095	2,143,095	2,094,708	48,387
268 Cannabis Planning	3,479,671	2,736,752	3,097,303	3,167,303	3,167,303	0
269 Code Enforcement	0	1,079,243	2,003,221	2,003,221	2,003,221	0
277 Current Planning Department	2,571,470	3,092,557	2,805,179	2,805,179	2,805,179	0
282 Advanced Planning Department	2,330,775	1,428,362	1,396,169	1,396,169	1,396,169	0
Total Planning & Building	10,352,571	10,018,400	11,444,967	11,514,967	11,466,580	48,387
Probation						

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
202 Juv Crime Prevention Act 2000	145,640	155,530	230,790	230,790	230,725	65
234 Juvenile Hall	1,895,726	1,884,189	2,194,654	2,194,654	2,194,654	0
235 Probation	5,293,073	5,102,991	5,851,491	5,901,491	5,901,491	0
245 Drug Court	6,556	0	409,105	409,105	406,813	2,292
254 Regional Facility	1,491,189	1,439,706	1,913,727	1,913,727	1,913,727	0
257 Title IV-E Waiver & Resolution	10,465	28,240	249,794	249,794	248,259	1,535
294 PUBLIC SAFETY REALIGNMENT	2,493,436	2,435,323	2,659,461	2,659,461	2,643,780	15,681
296 Probation Measure Z	457,573	476,453	554,937	554,937	544,763	10,174
Total Probation	11,793,658	11,522,432	14,063,959	14,113,959	14,084,212	29,747
Public Works						
251 Water Management	352,115	354,890	765,327	960,943	960,943	0
289 CDS Natural Resources Planning	5,774,691	5,997,040	11,908,385	11,908,385	11,908,385	0
Total Public Works	6,126,806	6,351,930	12,673,712	12,869,328	12,869,328	0
Sheriff						
124 Sexual Assault Felony Enforc	0	0	16,000	16,000	16,000	0
126 Cal-ID/Remote Area Network	0	0	154,200	154,200	154,200	0
127 Inmate Welfare	0	0	295,500	295,500	282,300	13,200
129 Hazard Mitigation Grant Progra	0	0	20,000	20,000	20,000	0
131 Senior Citizens On Patrol	0	0	2,800	2,800	2,800	0
132 USDA Forest Serve Camp Grant A	0	0	8,000	8,000	8,000	0
133 USDA Forest Serv CSD Grant B	0	0	13,201	13,201	13,201	0
213 Homeland Security	275,330	38,022	183,528	183,528	183,528	0
221 Sheriff Operations	13,684,914	16,671,287	18,204,095	18,204,095	18,141,669	62,426
225 Airport Security	207,805	178,135	0	0	0	0
228 Cann Eradication/Suppress Prog	341,316	566,045	225,000	225,000	225,000	0
229 Boating Safety Grant	155,571	194,739	166,262	166,262	159,240	7,022
243 Correctional Facility	12,931,004	13,862,524	15,394,557	15,394,557	15,388,947	5,610
244 CORRECTIONAL FACILITY REALIGN	403,079	208,507	0	0	0	0
260 Court Security	1,464,518	1,343,541	0	0	0	0
265 Drug Task Force	486,407	178,598	193,152	193,152	181,701	11,451
272 Coroner - Public Administrator	1,079,150	879,849	0	0	0	0
274 Office of Emergency Services	226,795	278,432	305,000	305,000	305,000	0

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
278 Animal Shelter	844,480	879,556	1,314,888	1,314,888	1,314,888	0
297 Sheriff Measure Z	4,374,245	4,713,226	4,672,916	4,672,916	4,517,363	155,553
494 Homeland Security Grant 2	0	0	263,330	263,330	263,330	0
499 Emergency Mgmt. Perform Grant	0	0	18,242	18,242	18,242	0
Total Sheriff	36,474,614	39,992,461	41,450,671	41,450,671	41,195,409	255,262
Agriculture Commissioner						
261 Agricultural Commissioner	1,222,501	1,601,037	1,409,853	1,409,853	1,295,171	114,682
279 Wildlife Services	70,207	62,626	74,482	74,482	74,482	0
Total Agriculture Commissioner	1,292,708	1,663,663	1,484,335	1,484,335	1,369,653	114,682
Child Support Services						
206 Dept of Child Support Services	4,381,824	4,180,923	5,166,250	5,166,250	5,122,418	43,832
Total Child Support Services	4,381,824	4,180,923	5,166,250	5,166,250	5,122,418	43,832
Dept of Health & Human Service						
273 Public Guardian - Conservator	897,061	789,226	1,067,547	1,067,547	976,031	91,516
Total Dept of Health & Human Service	897,061	789,226	1,067,547	1,067,547	976,031	91,516
District Attorney- Non-Budget						
252 DA-Grant to Encourage Arrests	0	0	0	0	0	0
Total District Attorney- Non-Budget	0	0	0	0	0	0
Public Works- Non Budget						
289 CDS Natural Resources Planning	0	0	0	0	0	0
Total Public Works- Non Budget	0	0	0	0	0	0
Total Public Protection	85,445,597	89,026,921	103,940,062	104,255,678	103,107,646	1,148,032
Public Ways and Facilities						
Public Works						
298 Public Works Measure Z	2,314,584	1,241,118	115,750	115,750	115,750	0
320 Roads-Administration/Business	1,123,016	1,138,629	1,308,635	1,308,635	1,241,857	66,778
321 Roads-Engineering	7,473,420	10,309,951	16,280,040	16,280,040	16,135,459	144,581
322 Roads-Right of Way	825,485	852,089	1,277,350	1,277,350	1,259,242	18,108
325 Roads-Construction & Maint	8,775,455	8,584,122	12,139,792	12,186,852	12,098,916	87,936

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
331 Roads-Natural Resources	521,244	596,102	871,087	871,087	858,274	12,813
888 General Purpose Revenue	9,465	18,139	14,876,757	14,876,757	0	14,876,757
Total Public Works	21,042,669	22,740,150	46,869,411	46,916,471	31,709,498	15,206,973
Total Public Ways and Facilities	21,042,669	22,740,150	46,869,411	46,916,471	31,709,498	15,206,973

Health & Sanitation

Public Works

438 Solid Waste Disposal	603,809	564,073	1,571,606	1,571,606	1,571,606	0
Total Public Works	603,809	564,073	1,571,606	1,571,606	1,571,606	0

Dept of Health & Human Service

400 Public Health Administration	2,796,768	3,088,133	4,187,102	4,187,102	3,181,990	1,005,112
403 MAA/TCM Claims Administration	(18,876)	102,361	137,036	137,036	136,546	490
406 Environment Health	1,051,783	1,361,347	1,255,036	1,255,036	1,224,649	30,387
407 Childhood Lead Program	101,685	200,733	124,531	124,531	123,395	1,136
410 Emergency Medical Services	342,803	143,998	619,259	619,259	619,259	0
411 Hazardous Materials Program	1,096,378	918,133	1,210,607	1,210,607	1,209,243	1,364
412 Tobacco Education-Health	219,750	258,037	430,000	430,000	428,596	1,404
413 Children's Health	513,129	933,804	2,305,406	2,305,406	2,300,003	5,403
414 Health Education	686,326	1,040,721	940,957	940,957	938,225	2,732
415 WIC Nutrition	1,094,914	1,127,609	1,476,149	1,476,149	1,466,078	10,071
416 Public Health Field Nursing	2,131,908	3,384,412	5,768,898	5,768,898	5,759,736	9,162
418 CHDP Administration	574,188	588,915	1,325,978	1,325,978	1,323,936	2,042
419 TB Control	381,728	297,067	749,782	749,782	746,529	3,253
420 MCH Coordination Project	440,705	367,702	609,843	609,843	608,406	1,437
421 MCH Cal Home Visiting Program	702,450	591,497	871,871	871,871	870,114	1,757
422 Clinic Services	383,353	394,196	651,768	651,768	647,904	3,864
424 Mental Health	41,152,338	33,340,060	53,553,929	53,583,929	39,544,539	14,039,390
425 Alcohol & Drug	1,981,859	1,370,743	2,490,614	2,490,614	1,691,771	798,843
426 Nurse Family Partnership (NFP)	595,231	420,817	5,995,947	5,995,947	5,569,257	426,690
427 Mental Health Jail Programs	1	94,270	0	0	520,318	(520,318)
428 Immunization Program	88,859	87,837	123,547	123,547	122,828	719
430 Local Enforcement Agency	365,485	277,566	492,578	492,578	492,568	10
431 Healthy Moms	(2,222)	487,871	1,383,718	1,383,718	1,374,930	8,788

User: EHAYES

Report: SCS_8a_Detail_Financing_Uses_Gov_Funds

Page 6

Time: 10:04:43

Date: 06/21/2019

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
432 Local Oversight Program	209,785	0	0	0	0	0
433 Nutrition & Physical Activity	341,890	234,694	362,772	362,772	361,503	1,269
434 Health-Outside Agency Support	125,998	118,981	132,386	132,386	132,386	0
435 Public Health Laboratory	766,958	757,942	1,160,793	1,160,793	1,147,685	13,108
437 CARE NorCAP	662,259	568,564	859,801	859,801	1,052,859	(193,058)
449 Fiscal Agent	168,752	140,998	164,761	164,761	164,490	271
451 Drug Free Community	0	55,049	125,000	125,000	124,811	189
452 AOD Prevention	128,781	164,476	366,058	366,058	364,371	1,687
454 Mental Health Services Act-PEI	10,131	125,927	433,720	433,720	431,705	2,015
455 PH Preparedness & Response	562,135	717,895	686,772	686,772	684,797	1,975
460 MCAH/CCS Personnel Program	2,350	312,436	0	0	0	0
465 Public Health Pharmacy	0	0	0	0	0	0
470 HOPWA NorCAP	57,079	77,452	88,865	88,865	88,508	357
475 HumWORKS Program	0	13,833	0	0	20,714	(20,714)
477 Mental Health Services Act	1	1,014,352	0	0	1,946,262	(1,946,262)
478 Transition Age Youth System	(1)	248,030	0	0	353,961	(353,961)
486 Environmental Health Land Use	601,817	467,317	780,209	780,209	765,352	14,857
488 Family Violence Prevention	3,168	55,086	189,316	189,316	188,292	1,024
490 Inmate/Indigent Medical Serv	3,792,812	3,832,759	4,041,516	4,041,516	4,041,516	0
493 California Childrens Services	1,456,953	878,817	1,370,142	1,370,142	1,366,617	3,525
495 Sempervirens/Psych Emergency	0	2,456,314	0	0	3,814,071	(3,814,071)
496 MH Adult Services	(1)	2,846,199	0	0	3,632,580	(3,632,580)
497 Children, Youth, Family Svcs	1	434,788	0	0	449,713	(449,713)
498 Medication Support	1	1,739,912	0	0	2,389,100	(2,389,100)
Total Dept of Health & Human Service	65,571,412	68,139,650	97,466,667	97,496,667	94,422,113	3,074,554
Total Health & Sanitation	66,175,221	68,703,723	99,038,273	99,068,273	95,993,719	3,074,554

Public Assistance

Dept of Health & Human Service

293 DHHS Measure Z	450,629	651,823	864,805	864,805	805,912	58,893
504 Older Adults	39,899	1,155,663	26,816	26,816	4,202,595	(4,175,779)
505 CalWORKS	188,024	1,945,992	0	0	3,104,733	(3,104,733)
506 IHSS Public Authority	0	1,251	74,880	74,880	63,842	11,038

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
508 Child Welfare Services	765,563	1,290,483	30,978,705	30,978,705	28,260,469	2,718,236
511 Social Services	76,512,054	69,096,652	70,195,421	70,195,421	52,941,674	17,253,747
515 SB 163 Wraparound Program	846,909	558,564	915,170	915,170	915,170	0
516 Administration	(54,820)	1,046,545	4,580,047	4,580,047	4,557,295	22,752
517 Temp Assistance Needy Families	9,866,490	10,089,294	12,182,754	12,182,754	12,182,754	0
518 Foster Care	16,518,984	18,820,658	20,771,471	20,771,471	20,771,471	0
525 General Relief	1,929,103	1,634,223	2,877,596	2,877,596	2,877,596	0
582 ETD Multi-Project	(14,709)	0	0	0	0	0
584 Supplemental Displaced Worker	(154,225)	408	0	0	0	0
586 Rapid Response	(11,706)	0	0	0	0	0
589 Adult Programs	(249,554)	0	0	0	0	0
590 Dislocated Worker Programs	(52,549)	0	0	0	0	0
597 ETD Staff	875,039	1,051,560	2,323,692	2,323,692	2,298,658	25,034
599 Veterans Service Officer	331,020	313,176	343,904	343,904	318,908	24,996
Total Dept of Health & Human Service	107,786,151	107,656,292	146,135,261	146,135,261	133,301,077	12,834,184
Total Public Assistance	107,786,151	107,656,292	146,135,261	146,135,261	133,301,077	12,834,184
Education						
Library						
621 County Library	3,059,590	3,292,412	3,896,141	3,929,320	3,729,320	200,000
Total Library	3,059,590	3,292,412	3,896,141	3,929,320	3,729,320	200,000
UC Cooperative Extension						
632 Cooperative Extension	170,886	169,943	217,255	217,255	217,255	0
Total UC Cooperative Extension	170,886	169,943	217,255	217,255	217,255	0
Total Education	3,230,476	3,462,355	4,113,396	4,146,575	3,946,575	200,000
Recreation & Cultural Services						
Public Works						
713 Parks & Recreation	806,880	834,209	913,438	913,438	913,438	0
715 Bicycles & Trailways Program	903,503	391,026	2,635,441	2,635,441	2,628,215	7,226
716 McKay Community Forest	274,556	122,976	1,478,431	1,478,431	1,478,431	0

County of Humboldt
Detail of Financing Uses by Function, Department and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
Total Public Works	1,984,939	1,348,211	5,027,310	5,027,310	5,020,084	7,226
Total Recreation & Cultural Services	1,984,939	1,348,211	5,027,310	5,027,310	5,020,084	7,226
Transportation Services						
Public Works						
910 Transportation Services	2,493,483	2,629,664	2,338,005	2,338,005	2,338,005	0
Total Public Works	2,493,483	2,629,664	2,338,005	2,338,005	2,338,005	0
Total Transportation Services	2,493,483	2,629,664	2,338,005	2,338,005	2,338,005	0
Reserves & Contingencies						
NA						
990 Reserve for Contingencies	0	0	2,039,212	2,039,212	2,039,212	0
Total NA	0	0	2,039,212	2,039,212	2,039,212	0
Public Works						
990 Reserve for Contingencies	0	0	0	0	0	0
Total Public Works	0	0	0	0	0	0
Total Reserves & Contingencies	0	0	2,039,212	2,039,212	2,039,212	0
County Trust						
Sheriff						
221 Sheriff Operations	0	154,743	0	0	0	0
Total Sheriff	0	154,743	0	0	0	0
Total County Trust	0	154,743	0	0	0	0
Grand Total Financing Uses by Function	327,967,557	340,807,146	483,545,167	484,254,406	451,594,378	32,660,028

Total Financing Uses by Function Transferred to: SCH 7, COL 2 SCH 7, COL 3 SCH 7, COL 4 SCH 7, COL 5