

**County of Humboldt**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**Schedule 6**

Fund Name	2018-19	2019-20 *	2020-21	2020-21	Other
Financing Source Category	Actual	Actual	Recommended	Adopted	Sources
Financing Source Account					
<b>County General Funds</b>					
<b>General Fund</b>					
<b>Special Items</b>					
9371 IR - Fingerprint Fees	3,185	490	0	0	0
<b>Total Special Items</b>	<b>3,185</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes</b>					
101101 RDA Dissolution Increment	(463,003)	(914,782)	0	0	0
101117 Property Tax Current Secured	22,782,636	23,223,088	23,337,600	23,337,600	23,337,600
102500 Prop Tax Current-Unsecured	929,477	954,042	974,000	974,000	974,000
103100 Property Tax Pr Sec & Escapes	3,260	0	0	0	0
105100 Property Tax Pr Unsec &	10,158	3,858	4,000	4,000	4,000
105800 Supplemental Prop Tax-	294,848	250,535	245,000	245,000	245,000
105900 Supplemental Prop Tax PY	51,125	62,998	43,200	43,200	43,200
106040 Tax Clearance Mobile Home	468	648	504	504	504
106050 Tax Collectn Fees Subj to Sale	14,685	5,238	29,100	29,100	29,100
106060 Secured Tax Roll-Costs	113,327	60,460	112,000	112,000	112,000
106070 NOTICE FEE	83,783	75,572	84,000	84,000	84,000
106100 Cannabis Excise Tax	11,888,712	10,080,837	13,900,000	13,900,000	13,900,000
106101 Cannabis Excise Tax Refunds	(24,647)	(14,751)	(10,000)	(10,000)	(10,000)
107000 Sales Tax Revenue	5,477,576	5,291,809	4,940,000	4,940,000	4,940,000
107010 Hotel & Motel Tax	2,194,426	2,062,334	1,550,000	1,550,000	1,550,000
107050 Measure Z Sales Tax	10,844,103	10,450,116	9,473,000	9,473,000	9,473,000
107060 Transfer From TLRP	1,139,636	0	1,158,000	1,158,000	1,158,000
108000 Utilities Franchises	830,934	936,626	600,000	600,000	600,000
108001 Solid Waste Franchise	135,123	910,602	0	0	0
108010 Franchise TV Cable Radio Gen	622,460	607,343	600,000	600,000	600,000
109010 Document Transfer Tax-	734,867	523,323	694,000	694,000	694,000
110102 Federal Wildlife Refuge	1,334	0	0	0	0
111102 St Wildlife Refuge In Lieu Tax	9,288	0	9,200	9,200	9,200
112100 Prop Tax Cur Unsecured	52,303	49,411	50,000	50,000	50,000
113100 Timber Yield Tax	1,065,255	669,658	500,000	500,000	500,000
800015 Property Tax In Lieu VLF	18,360,357	19,240,164	19,090,000	19,090,000	19,090,000

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800880 Override Taxes	829	0	0	0	0	0
<b>Total Taxes</b>	<b>77,153,320</b>	<b>74,529,129</b>	<b>77,383,604</b>	<b>77,383,604</b>	<b>77,383,604</b>	<b>0</b>
<b>Licenses and Permits</b>						
201000 Animal Licenses	258,502	179,983	267,450	267,450	267,450	0
201001 Spay/Neuter Fees from Trust	30,379	30,694	40,000	40,000	40,000	0
201002 Adoption Fees	27,742	23,831	33,000	33,000	33,000	0
202000 Business Licenses	73,977	60,843	73,000	73,000	73,000	0
203000 Construction Permits	1,436,320	1,422,599	1,688,559	1,688,559	1,688,559	0
203001 Excess Cost-Fees-Reimb-	4,898	2,601	2,000	2,000	2,000	0
206010 Gun & Explosive Permits	48,890	27,644	48,000	48,000	48,000	0
206150 Park Wood Permits	152	93	150	150	150	0
206160 Park Misc. Permits	1,000	143	500	500	500	0
269020 Marriage License	50,262	35,865	68,700	68,700	68,700	0
290034 Film Permit Fees	1,500	500	500	500	500	0
705036 Alarms	27,005	11,105	31,000	31,000	31,000	0
<b>Total Licenses and Permits</b>	<b>1,960,627</b>	<b>1,795,901</b>	<b>2,252,859</b>	<b>2,252,859</b>	<b>2,252,859</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>						
106010 Tax Penalties Secured	641,379	421,707	300,000	300,000	300,000	0
106020 Tax Penalties Unsecured	89,756	69,439	40,000	40,000	40,000	0
106030 Tax Redemption Fees	14,280	13,110	14,000	14,000	14,000	0
301090 Vehicle Fines	107,497	92,842	125,000	125,000	125,000	0
301105 Off-Highway Motor Vehicle	322	118	300	300	300	0
301112 Trial Court Excess	6	0	500	500	500	0
301200 Trial Court Funding	1,044,293	839,343	1,028,000	1,028,000	1,028,000	0
302015 Probation Collection Crt Fines	1,022	650	1,000	1,000	1,000	0
302060 Other Court Fines	4,142	3,732	6,000	6,000	6,000	0
303033 Sup&Muni Crts Alcohol Abuse	0	0	801	801	801	0
303050 Alcohol and Reckless Driving	1,323	987	1,500	1,500	1,500	0
303060 Dog Pound-Impound Fees	39,599	31,728	47,500	47,500	47,500	0
303090 Drug Diversion Admin. Fee	2,058	939	1,200	1,200	1,200	0
304050 Admin. - Dispute Resolution	4,306	3,962	4,000	4,000	4,000	0
707021 Fines & Penalties	3,577,723	2,005,254	1,000,000	1,000,000	1,000,000	0

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<b>Total Fines, Forfeits and Penalties</b>	<b>5,527,706</b>	<b>3,483,811</b>	<b>2,569,801</b>	<b>2,569,801</b>	<b>0</b>
<b>Use of Money and Property</b>					
402010 Land & Bldg Rent &	55,900	59,610	28,212	28,212	28,212
402205 Interest Revenue	289,161	0	350,000	350,000	350,000
<b>Total Use of Money and Property</b>	<b>345,061</b>	<b>59,610</b>	<b>378,212</b>	<b>378,212</b>	<b>0</b>
<b>Other Governmental Agencies</b>					
4425 State - Public Asst. Programs	359,258	0	160,569	160,569	160,569
4510 State - Other	161,727	582,602	277,000	277,000	277,000
4520 Federal-PublicAssistancePrgm	460,198	296,743	728,119	728,119	728,119
4565 Other - Govt Agencies	113,812	0	0	0	0
504100 In Lieu-Vehicle License Fee	54,534	89,439	55,000	55,000	55,000
504105 SAFE Program	7,683	0	0	0	0
504110 Abandoned Vehicle Prgm	49,727	33,721	60,000	60,000	60,000
504116 Law Enforcement Ser-Blue	394,671	239,753	319,671	319,671	319,671
504117 Law Enforcement Serv-	237,685	122,014	162,685	162,685	162,685
504120 Vehicle Theft-DUI Prosecution	101,885	0	142,000	142,000	142,000
504300 State Aid-Public Safety Srvc.	11,466,225	8,288,347	11,803,675	11,803,675	11,803,675
504410 2011 PUBLIC SAFETY	2,734,246	0	157,064	157,064	157,064
505104 Multi Hazard Mitigation Grant	99,394	10,606	0	0	0
506090 State S.B. 90 Reimbursements	9,514	69,255	90,000	90,000	90,000
506100 COASTAL COMMISSION	82,616	11,524	60,000	60,000	60,000
506105 Earthquake 2010-CaleMA	2,168,159	351,080	18,750	18,750	18,750
507060 St 2011 Realignment	50,000	0	110,000	110,000	110,000
507070 St 2011 Trial Court Security	1,099,583	0	0	0	0
512000 State - Local Assistance	0	90,000	0	0	0
514060 State-Small Grants	0	62,432	710,180	710,180	710,180
515033 DA Victim Wit Board of	0	79,377	0	0	0
515050 Probation Foster Care IV	317,050	0	0	0	0
515054 FSLP SHERIFF SAR	0	0	10,000	10,000	10,000
515080 SB 81 Juvenile Hall Project	1,010,730	0	5,000,000	5,000,000	5,000,000
515083 SB863 Corrections Resource	0	0	15,826,363	15,826,363	15,826,363
518000 State Aid For Agriculture	211,134	29,767	131,799	131,799	131,799

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518010 St Aid for Weights & Measures	2,925	1,425	3,000	3,000	3,000
518020 Sudden Oak Death	12,690	19,602	14,000	14,000	14,000
518030 Pest Detection Trapping	16,612	0	17,000	17,000	17,000
519102 Voting Modernization Bond	0	133,922	0	0	0
525001 Dept of Water Resources Grant	325,182	0	0	0	0
525004 PC1230-SB678	269,462	0	0	0	0
525005 DJJ Parole	15,776	0	0	0	0
525015 Cal-MMET Coastal Initiative	198,351	198,351	198,351	198,351	198,351
525032 State Aid 4 Pesticide Program	279,718	179,684	209,000	209,000	209,000
525040 Youthful Offender Block Grant	480,377	0	0	0	0
525070 Restitution Rebate	20,930	8,266	15,600	15,600	15,600
525080 State Aid 4 Nutrition Juv Hall	43,628	21,105	35,000	35,000	35,000
525081 C O S T - Probation	39,465	27,081	0	0	0
525082 C.O.S.T.-Sheriff	25,598	0	0	0	0
525084 State Funds	18,763	136,506	150,000	150,000	150,000
525094 Airport Security Rev	204,490	132,175	205,000	205,000	205,000
525097 Sheriff's Marijuana Erad Prog.	0	18,242	0	0	0
525110 Homeowners Prop Tax Relief	273,399	271,277	270,000	270,000	270,000
525310 Crime Prevention Act	365,886	0	0	0	0
525320 Homeland Security Grant	241,818	106	0	0	0
525410 Corrections Standard Authority	257,521	0	0	0	0
525500 Cops Ahead	39,000	0	50,000	50,000	50,000
525734 Organic Program	2,570	4,340	3,000	3,000	3,000
525735 High-Risk Pest Exclusion	9,812	21,951	10,000	10,000	10,000
525736 Pierces Disease Control	6,619	7,181	7,000	7,000	7,000
525737 Nursery Inspection Program	6,722	1,256	1,400	1,400	1,400
525740 Certified Farmer's Market In	0	0	4,000	4,000	4,000
525750 Cal Cannabis Cultivation Inspe	56,131	60,400	0	0	0
526020 Jail SSA Incentives	28,900	22,200	28,200	28,200	28,200
526500 State Marine Enforce Program	167,709	63,648	0	0	0
526507 SCAAP	0	36,928	9,000	9,000	9,000
526514 Del Norte County	5,280	6,413	0	0	0
526515 Trinity County	8,695	2,964	0	0	0

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526520 Post Reimbursement - D.A.	3,576	1,428	5,000	5,000	5,000
526541 St-Domestic Violence	(12,338)	63,587	90,000	90,000	90,000
526544 POST Training	19,926	64,357	75,000	75,000	75,000
530000 Tobacco Lawsuit Settlement	1,381,052	1,324,067	1,407,150	1,407,150	1,407,150
535000 Federal Grazing Fees Revenue	1,565	1,664	0	0	0
546000 Emergency Management	248,733	0	0	0	0
550095 Federal Fish & Wildlife Service	0	0	269,000	269,000	269,000
552011 National Park in Lieu - 1978	2,713	2,701	2,000	2,000	2,000
561000 Federal in Lieu - Public Land	1,328,259	977,867	950,000	950,000	950,000
561020 State Off Highway License	2,294	648	1,500	1,500	1,500
562000 Federal Grants/Revenue	6,166	343	867,728	867,728	867,728
572000 Federal Aid-DEA	134,952	128,092	0	0	0
572010 Fed Aid HIDTA	44,170	2,207	0	0	0
590031 EPA - Brownfields Grants	136,843	151,182	720,000	720,000	720,000
590034 HOME Grants	289,175	0	0	0	0
590061 CDBG Grants	169,089	47,783	0	0	0
707003 USDA Forest Service	2,567	850	0	0	0
707005 CA State Parks OHV	42,680	0	0	0	0
800460 State Intergovernmental Rev	197	0	0	0	0
800600 Other Government Agencies	3,526	13,914	2,453,556	2,453,556	2,453,556
<b>Total Other Governmental Agencies</b>	<b>28,419,005</b>	<b>14,512,373</b>	<b>43,893,360</b>	<b>43,893,360</b>	<b>43,893,360</b>
<b>Charges for Current Services</b>					
602000 Auditing and Accounting Fees	34,005	28,275	33,000	33,000	33,000
602010 Auditing & Acctg Fees-Transit	4,000	0	4,000	4,000	4,000
602050 Prop. Tax Administration Fees	723,508	698,296	729,075	729,075	729,075
602060 Assessor's Fees	17,457	12,636	12,000	12,000	12,000
602070 PRD Administration Fee	1,702	1,257	4,160	4,160	4,160
602113 Property Characteristics Sales	19,756	15,829	20,000	20,000	20,000
603010 Legal Services Defendant	0	0	12,000	12,000	12,000
603020 Legal Services-	33,775	23,233	28,000	28,000	28,000
603030 Legal Services-Co Counsel	35,381	34,609	28,000	28,000	28,000
603040 Legal Services-Comm	40,748	10,774	11,500	11,500	11,500
604000 Election Services	74,023	36,602	100,000	100,000	100,000

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604001 Candidate Statement Fee	13,374	11,294	10,000	10,000	10,000
604002 Filing Fee	0	12,240	15,000	15,000	15,000
608000 Planning & Engineering	682,647	439,248	530,000	530,000	530,000
608001 Violation Permit Processing	191,216	159,448	209,569	209,569	209,569
608005 General Plan User Fee	249,623	247,651	400,000	400,000	400,000
608010 Subdivision Inspection Deposit	1,761	14,815	70,000	70,000	70,000
608012 Planning CHERT Fees	23,222	29,758	31,000	31,000	31,000
608020 Applicaton Assistance	40,490	0	0	0	0
608030 Map Checking Fees-Planning	53,601	46,891	61,500	61,500	61,500
608045 Planning - SMARA Fees	22,908	14,934	10,000	10,000	10,000
608050 Business License Review-Bldg	23,271	8,462	25,000	25,000	25,000
608060 Business License Check	45,175	22,898	20,000	20,000	20,000
608061 EIR Consultant	439,109	0	0	0	0
608075 Notary Fees	2,145	825	500	500	500
608090 Land Use Project Fees	134,565	120,935	92,500	92,500	92,500
608420 Medical Cannabis Permits Fees	1,934,770	1,086,445	1,930,999	1,930,999	1,930,999
608421 Cannabis Track & Trace Acct	544,055	10,241	0	0	0
611030 Sealer & Weight Service Del	0	0	7,000	7,000	7,000
611040 Farm Advisor for Del Norte	4,000	4,000	4,000	4,000	4,000
611050 Weight & Measures Income	168,369	97,333	226,000	226,000	226,000
611055 CDFA Administrative Fees	0	0	6,800	6,800	6,800
611060 Pests Control Fees	4,085	2,086	1,500	1,500	1,500
611061 Direct Marketing-Farmers	4,103	2,065	4,000	4,000	4,000
611062 Pest Exclusion-Quarantine Cert	8,442	4,081	6,000	6,000	6,000
611065 Shelter Contracts - Cities	243,557	188,823	243,087	243,087	243,087
612005 Transfer from ADA Trust	0	0	209,510	209,510	209,510
612030 Sheriff Fees	48,442	34,027	50,000	50,000	50,000
612040 Third Party Collection Fee	8,435	785	700	700	700
612050 Jail Booking Fee	387,631	402,984	450,000	450,000	450,000
612060 Sheriff Parking Fees	11,321	9,080	12,000	12,000	12,000
612065 SWAP Project	16,119	12,970	0	0	0
613020 Clerk Fees	24,043	0	0	0	0
613065 Garnishment Fees	1,377	626	1,000	1,000	1,000

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613071 Superior/Muni Court Filing Fee	183	0	0	0	0
614015 Conservatorship Inv. Fees	307	176	200	200	200
614020 Autopsies Report & Fees	7,464	14,666	12,500	12,500	12,500
614025 Public Administrator Fees	19,741	33,818	10,000	10,000	10,000
615100 Revenue Recovery Service	80,042	41,756	45,000	45,000	45,000
615102 P C 1463.007 Offset Coll Costs	705,163	459,255	450,000	450,000	450,000
615103 Court Ordered Service Charge	130,085	105,332	93,000	93,000	93,000
615150 Indigent Defense Fees	7,415	5,288	25,000	25,000	25,000
617000 Recording Fees	513,993	556,814	683,100	683,100	683,100
619000 Title Search/Auction Costs	22,847	1,547	27,369	27,369	27,369
619010 DRI Fee - Tax Collector	3,387	2,468	3,000	3,000	3,000
619020 Undiv Int/Segregation Applic	164	164	164	164	164
619030 Installment Plan-Init/Rein St	18,300	18,794	18,000	18,000	18,000
619031 Certified Letter Fee	443	0	100	100	100
619032 Seizure/Service Fee	5,596	8,172	7,200	7,200	7,200
619033 Fees for Services	456	551	400	400	400
619040 Business Lic. Application Fees	39,982	37,251	39,000	39,000	39,000
619060 Unsecured Tax Redemption	20,052	24,667	21,500	21,500	21,500
621020 Services for Other Agencies	86,669	51,340	56,540	56,540	56,540
631130 Nuisance Abatement	12,786	11,620	0	0	0
631155 Administrative Fees	54,075	44,405	50,000	50,000	50,000
631200 Vital Records	31,002	0	0	0	0
643035 Interstate Compact App Fee	679	125	300	300	300
643040 Adult Supervision Fees	113,692	107,550	115,000	115,000	115,000
643050 Care of City/Federal Prisoners	20,183	2,318	6,300	6,300	6,300
643102 STEP - Adopt Investment Fee	2,499	2,073	2,000	2,000	2,000
643103 Regional Facility Cost Reimb.	72,180	14,560	10,000	10,000	10,000
643104 Individual Reimbursement-Juv.	2,816	1,466	1,500	1,500	1,500
643105 Individual Reimbursement-	12,710	14,225	15,000	15,000	15,000
643106 Drug Testing Fees	591	663	850	850	850
643107 Juvenile Electronic Monitoring	2,708	821	0	0	0
643109 Drug Court Fees	5,812	3,677	5,000	5,000	5,000
643112 Community Service Fees	23,538	13,251	15,000	15,000	15,000

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643113 DNA Testing	50,077	0	1,000	1,000	0
661010 County Park Income	430,632	310,573	435,000	435,000	0
661089 Solid Waste Reimb For	482,812	337,383	0	0	0
671110 County Parole	13	4	0	0	0
671122 Sheriff's Work Alternative Prg	12,157	18,661	60,000	60,000	0
671123 Caltrans/Inmate Work Program	125,583	139,711	150,000	150,000	0
671136 Assessor-Other Than Co Funds	0	0	75	75	0
671138 Administrative Srvc to Distric	848	503	500	500	0
671144 Discovery	4,001	6,612	40,000	40,000	0
671150 Juvenile Hall Cost	13,802	5,680	3,000	3,000	0
671190 A-87 Cost Reimbursement	0	0	330,216	330,216	0
671200 A-87 Cost Reimbursement Lib	0	0	200,000	200,000	0
671220 A-87 Charges Aviation	51,145	0	70,198	70,198	0
671230 A-87 Charges Motor Pool	37,805	0	47,451	47,451	0
671260 A-87 Child Support Services	0	0	43,832	43,832	0
671285 A-87 Reimburse - Risk Mgmt	192,527	0	0	0	0
671303 A-87 Charges-Roads Heavy	12,303	0	29,064	29,064	0
671304 A-87 Charges-Prop 10	18,827	0	19,772	19,772	0
671310 A-87 Information Services	118,822	0	205,877	205,877	0
671311 A-87 Central Services	34,060	0	48,741	48,741	0
671312 A-87 Purchasing	8,562	0	26,284	26,284	0
671318 A-87 ADA	0	0	152,503	152,503	0
681010 Trial Court Security	163,389	109,701	0	0	0
681015 Juvenile Representation	3,540	1,433	3,600	3,600	0
681181 Other Department Utilities	90,662	105,157	115,000	115,000	0
681195 Other County Funds-Assessor	0	0	75	75	0
681200 Road Labor-Oth Co Fund	594,963	56,625	385,140	385,140	0
681201 Other Funds	193,509	202,840	203,000	203,000	0
681202 SB2 Admin Fee Revenue	37,678	0	0	0	0
682220 Charges to Non-County	45	4,941	0	0	0
682238 Interfund Charges for Services	3,686	0	0	0	0
682938 Reimbursables & Contributions	0	350	0	0	0
705145 Real Property Non-Filing Fee	13,515	8,897	6,000	6,000	0



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<b>Fund Name</b>	<b>2018-19</b>	<b>2019-20*</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Other</b>
<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>
705270 Law Enforcement Services	50,737	0	3,500	3,500	3,500
707520 Fingerprint Fees	119,018	64,405	130,000	130,000	130,000
800870 Charges for Services	49,497	40,277	946,822	946,822	946,822
<b>Total Charges for Current Services</b>	<b>11,247,986</b>	<b>6,839,022</b>	<b>10,979,073</b>	<b>10,979,073</b>	<b>10,979,073</b>
<b>Other Revenues</b>					
704010 Mass Mutual Expense Reimb	12,000	20,000	20,000	20,000	20,000
704016 Insurance Reimbursement	0	3,180	0	0	0
705020 Sale of Capital Assets	0	27,002	5,000	5,000	5,000
705031 Transfer from DA Seized	0	0	428,360	428,360	428,360
705035 Trf from Consumer/Env Trust	0	0	428,360	428,360	428,360
705080 Sale of Real Estate	145,029	1,320	0	0	0
705130 Reimb of Agendas & Copies	1,240	2,985	5,073	5,073	5,073
705160 Discovery Charge Reimburse	550	400	0	0	0
705170 Bad Check Restitution	33	0	1,000	1,000	1,000
705200 Assessors Document Sales	71,727	58,953	69,570	69,570	69,570
705700 Transfer From Park Trust	0	0	20,000	20,000	20,000
705800 Transfer from Trust	272,475	0	0	0	0
706131 Trf from Deferred Maint Trust	0	0	256,949	256,949	256,949
707001 Treasurer Fees/TC Misc	54,326	50,317	55,000	55,000	55,000
707004 Prescription Card Fee	1,948	1,619	3,000	3,000	3,000
707007 Sheriff's S.C.O.P. Program	775	0	0	0	0
707010 Misc Revenue	21,997	33,840	6,400	6,400	6,400
707012 Donations	12,690	8,251	5,000	5,000	5,000
707015 Donations - 4H	2,000	2,000	2,000	2,000	2,000
707016 Donations - Auditorium	560	380	200	200	200
707017 University of California Reimb	0	0	500	500	500
707018 Found Unclaimed Property	12,741	14,256	15,000	15,000	15,000
707030 SB 813 Administration	135,534	126,367	135,000	135,000	135,000
707100 Other Miscellaneous	1,100	1,079	0	0	0
707170 Trsfr from Automated Writ	55	48	200	200	200
707200 Welfare General Relief Rebate	337,988	310,379	385,000	385,000	385,000
707210 Welfare Categorical Aid	0	(487)	0	0	0
707256 Local Grants	5,000	0	0	0	0

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<b>Fund Name</b>	<b>2018-19</b>	<b>2019-20*</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Other</b>
<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>
707264 Donations-Alt Response Team	0	15	0	0	0
707518 Inmate Welfare	1,000	0	0	0	0
707530 Prisoner Transport Reimb-Sher	4,697	3,615	5,000	5,000	5,000
707570 Prior Cancelled Warrants	60,419	2,908	5,000	5,000	5,000
707590 Cancelled Checks Prior Year	1,098	14,205	0	0	0
707700 Parks Recycling	0	0	15,000	15,000	15,000
707800 Trust Fund Transfer	0	0	90,000	90,000	90,000
710100 Prior Year Adjustment	250	0	0	0	0
721000 Fire Svc Reimbursement	0	0	175,000	175,000	175,000
800941 Refunds	(108,395)	(74,599)	(77,000)	(77,000)	(77,000)
808013 Return of Overpayments	0	2,011	0	0	0
<b>Total Other Revenues</b>	<b>1,048,837</b>	<b>610,044</b>	<b>2,054,612</b>	<b>2,054,612</b>	<b>2,054,612</b>
<b>Other Financing Sources</b>					
6003 TI-From Fund Balance	0	0	23,213	23,213	0
6005 TI-	0	351,689	363,014	363,014	0
6007 TI- Community Corrections	0	278,922	1,696,680	1,696,680	0
6009 TI- Juvenile Probation Acty	0	249,683	257,520	257,520	0
6011 TI- Youthful Offender Block	0	318,169	473,033	473,033	0
6013 TI- Juvenile ReEntry Grant	0	24,693	20,000	20,000	0
6017 TI- Probation Title IV-E	0	194,525	200,000	200,000	0
6019 TI - SB 678	0	260,734	500,000	500,000	0
708250 Proceeds from Finance Plan	0	0	7,278,330	7,278,330	7,278,330
710050 Fund Balance Transfer	0	0	64,287	64,287	64,287
9101 Transfer In	5,353,958	2,607,070	5,719,454	7,330,008	0
9107 Interfund Revenue - Cost Plan	3,306,278	0	0	0	0
9109 Interfund Revenue	0	1,357,280	1,802,219	1,802,219	0
9165 IR - WRAPAROUND	0	0	375,000	375,000	0
9166 IR - General Relief	0	30,940	0	0	0
9183 IR - Substance Abuse Realign	0	26,630	219,962	219,962	0
<b>Total Other Financing Sources</b>	<b>8,660,236</b>	<b>5,700,335</b>	<b>18,992,712</b>	<b>20,603,266</b>	<b>7,342,617</b>
<b>General Fund Contribution</b>					
9360 General Fund Contribution	0	(475,135)	1,054,919	(555,635)	0
<b>Total</b>	<b>1,048,837</b>	<b>610,044</b>	<b>2,054,612</b>	<b>2,054,612</b>	<b>2,054,612</b>
<b>Total Other Financing Sources</b>	<b>8,660,236</b>	<b>5,700,335</b>	<b>18,992,712</b>	<b>20,603,266</b>	<b>7,342,617</b>
<b>General Fund Contribution</b>					
9360 General Fund Contribution	0	(475,135)	1,054,919	(555,635)	0
<b>Total</b>	<b>1,048,837</b>	<b>610,044</b>	<b>2,054,612</b>	<b>2,054,612</b>	<b>2,054,612</b>

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<b>Total General Fund Contribution</b>	<b>0</b>	<b>(475,135)</b>	<b>1,054,919</b>	<b>(555,635)</b>	<b>0</b>	<b>(555,635)</b>
Not Applicable						
<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>134,365,963</b>	<b>107,055,580</b>	<b>159,559,152</b>	<b>159,559,152</b>	<b>146,854,138</b>	<b>12,705,014</b>
<b>Social Services Assistance</b>						
<b>Other Governmental Agencies</b>						
507010 St Welfare Realignment St Tax	2,621,586	0	2,434,799	2,434,799	2,434,799	0
507040 St 2011 Realignment Foster	2,959,425	0	5,574,251	5,574,251	5,574,251	0
507050 St Realignment Cal Works	3,123,354	0	3,728,617	3,728,617	3,728,617	0
509020 Special Circumstances	0	0	500	500	500	0
510000 State Aid For Children	875,315	15,659	1,560,845	1,560,845	1,560,845	0
510010 Foster Care	2,250,408	0	2,350,022	2,350,022	2,350,022	0
529000 Federal Aid For Children	968,881	45,420	2,780,973	2,780,973	2,780,973	0
529010 Federal Aid Children-BHI/FC	8,721,031	71,369	9,818,535	9,818,535	9,818,535	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
586493 St Realignment-Family Support	4,115,980	0	3,405,071	3,405,071	3,405,071	0
586495 St Realignment-Child Poverty	1,193,669	0	1,134,034	1,134,034	1,134,034	0
<b>Total Other Governmental Agencies</b>	<b>26,829,649</b>	<b>132,448</b>	<b>33,563,819</b>	<b>33,563,819</b>	<b>33,563,819</b>	<b>0</b>
<b>Other Revenues</b>						
707210 Welfare Categorical Aid	178,930	134,995	211,864	211,864	211,864	0
<b>Total Other Revenues</b>	<b>178,930</b>	<b>134,995</b>	<b>211,864</b>	<b>211,864</b>	<b>211,864</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	742,480	20,201,766	0	0	0	0
<b>Total Other Financing Sources</b>	<b>742,480</b>	<b>20,201,766</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	0	1,065,245	1,065,245	0	1,065,245
<b>Total General Fund Contribution</b>	<b>1,065,245</b>	<b>0</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>28,816,304</b>	<b>20,469,209</b>	<b>34,840,928</b>	<b>34,840,928</b>	<b>33,775,683</b>	<b>1,065,245</b>

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Fund Name	2018-19 Actual	2019-20* Actual	2020-21 Recommended	2020-21 Adopted	Revenues	Other Sources
<b>Financing Source Category</b>						
<b>Financing Source Account</b>						
<b>Economic Development</b>						
<b>Licenses and Permits</b>						
290034 Film Permit Fees	520	390	0	0	0	0
<b>Total Licenses and Permits</b>	<b>520</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
512000 State - Local Assistance	0	1,338,683	0	0	0	0
514060 State-Small Grants	35,941	85,187	0	0	0	0
514062 EDS-CEDS Update	30,000	0	0	0	0	0
590010 Economic Development Set-	11,240	0	0	0	0	0
590011 Slingshot Grant	808,757	110,253	0	0	0	0
591090 RPU Coordinator	149,485	53,515	0	0	0	0
591100 WIA Adult Funds (201)	253,046	158,823	0	0	0	0
591103 WIA Youth Funds (301)	270,739	187,379	0	0	0	0
591105 WIA Dislocated Worker Funds	171,967	117,566	0	0	0	0
591108 WIA 25% Supplemental	0	466,963	0	0	0	0
591109 WIA Rapid Response Funds	117,947	80,149	0	0	0	0
591112 WIA Admin	153,448	135,832	0	0	0	0
591136 Regional Plan Implement Grant	374,603	22,531	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>2,377,173</b>	<b>2,756,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
631100 Professional Services/Seminars	0	1,260	4,500	4,500	4,500	0
682220 Charges to Non-County	3,500	0	0	0	0	0
<b>Total Charges for Current Services</b>	<b>3,500</b>	<b>1,260</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>Other Revenues</b>						
707012 Donations	0	17,047	17,047	17,047	17,047	0
<b>Total Other Revenues</b>	<b>0</b>	<b>17,047</b>	<b>17,047</b>	<b>17,047</b>	<b>17,047</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	1,989,580	1,989,580	0	1,989,580
9026 Transfer in/Grant Fund 3848	215,914	0	455,160	455,160	455,160	0
9027 Transfer in/Liquidity Fd 3847	19,835	0	134,554	134,554	134,554	0
9028 Transfer in/Revolving Ln 3843	59,504	0	0	0	0	0

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<b>Fund Name</b>	<b>2018-19</b>	<b>2019-20 *</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Other</b>
<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>					
9029 Transfer in/Comm Inv Fd 3846	123,750	0	25,000	25,000	0
9101 Transfer In	0	192,187	1,380,000	1,380,000	0
9107 Interfund Revenue - Cost Plan	24,651	0	0	0	0
<b>Total Other Financing Sources</b>	<b>443,654</b>	<b>192,187</b>	<b>3,984,294</b>	<b>3,984,294</b>	<b>3,369,580</b>
<b>General Fund Contribution</b>					
707080 General Fund Contribution	506,216	0	0	0	0
9360 General Fund Contribution	0	0	305,111	305,111	0
<b>Total General Fund Contribution</b>	<b>506,216</b>	<b>0</b>	<b>305,111</b>	<b>305,111</b>	<b>305,111</b>
<b>Not Applicable</b>					
800944 Grant Revenue	0	0	3,083,290	3,083,290	0
<b>Total Not Applicable</b>	<b>0</b>	<b>0</b>	<b>3,083,290</b>	<b>3,083,290</b>	<b>0</b>
<b>Total Economic Development</b>	<b>3,331,063</b>	<b>2,967,765</b>	<b>7,394,242</b>	<b>7,394,242</b>	<b>3,674,691</b>
<b>General E-Transportation Serv</b>					
<b>Taxes</b>					
107030 Sales Tax Surface Trans	2,629,664	0	0	0	0
<b>Total Taxes</b>	<b>2,629,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>					
402205 Interest Revenue	207	0	0	0	0
<b>Total Use of Money and Property</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>					
4565 Other - Govt Agencies	0	2,030,831	2,357,000	2,357,000	0
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>2,030,831</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>0</b>
<b>Other Revenues</b>					
808013 Return of Overpayments	0	1,531	0	0	0
<b>Total Other Revenues</b>	<b>0</b>	<b>1,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>					
9101 Transfer In	0	116	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name Financing Source Category Financing Source Account	2018-19 Actual	2019-20* Actual	2020-21 Recommended	2020-21 Adopted	Revenues	Other Sources
<b>Total General E-Transportation Serv</b>	<b>2,629,871</b>	<b>2,032,478</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>0</b>
<b>Social Services Administration</b>						
<b>Licenses and Permits</b>						
269020 Marriage License	0	0	21,200	21,200	21,200	0
<b>Total Licenses and Permits</b>	<b>0</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	8,683,459	0	13,746,853	13,746,853	13,746,853	0
507010 St Welfare Realignment St Tax	3,732,375	0	3,461,317	3,461,317	3,461,317	0
507020 St Welfare-Realign St Tax	3,800,731	0	4,475,336	4,475,336	4,475,336	0
507030 State 2011 Realignment Admin	7,952,674	0	7,081,607	7,081,607	7,081,607	0
510020 Performance Incentives	8,079	0	11,868	11,868	11,868	0
514040 ST-MCH AFLP Tappan	0	500	0	0	0	0
524000 State Aid For Veterans Affair	50,381	27,636	56,654	56,654	56,654	0
524005 St Aid For Medical/Cost/Avoid	11,860	27,429	23,231	23,231	23,231	0
524015 Veterans Service Office Fund	4,661	5,369	4,533	4,533	4,533	0
524075 Grants - Local	0	0	10,000	10,000	10,000	0
526000 Federal Welfare Administration	33,624,240	0	63,844,135	63,844,135	63,844,135	0
526445 Cnty Medical Services	0	9,032	1,370	1,370	1,370	0
526450 State Medical Admin Advances	10,175,565	10,021,501	13,036,091	13,036,091	13,036,091	0
585810 Inter-Governmental Transfer	4,785,375	4,771,066	1,563,245	1,563,245	1,563,245	0
587004 St Aid-Realignment-S T	204,742	0	175,503	175,503	175,503	0
588802 Federal Reimbursement-	432,598	24,088	201,250	201,250	201,250	0
590069 HUD Grant	224,216	0	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>73,690,956</b>	<b>14,886,621</b>	<b>107,692,993</b>	<b>107,692,993</b>	<b>107,692,993</b>	<b>0</b>
<b>Charges for Current Services</b>						
603020 Legal Services-	0	100	0	0	0	0
614010 Estate Fees - Public Guardian	39,153	14,410	37,800	37,800	37,800	0
614040 Conservatorship Fees/Wlfr	14,997	8,100	3,800	3,800	3,800	0
614060 Social Security Payee Services	117,640	98,002	127,000	127,000	127,000	0
614065 Social Security Payee Svs-LPS	30,439	25,418	38,280	38,280	38,280	0
614070 Regional Ctr Conservatorship S	84,156	60,687	72,000	72,000	72,000	0
631031 CAPCC	0	0	35,000	35,000	35,000	0

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671144 Discovery	2,283	59	14,000	14,000	14,000	0
<b>Total Charges for Current Services</b>	<b>288,668</b>	<b>206,776</b>	<b>327,880</b>	<b>327,880</b>	<b>327,880</b>	<b>0</b>
<b>Other Revenues</b>						
4801 Misc - Other Sales	0	3,000	0	0	0	0
707010 Misc Revenue	44,838	13,230	101,100	101,100	101,100	0
707210 Welfare Categorical Aid	147,228	96,721	150,000	150,000	150,000	0
707256 Local Grants	23,038	0	0	0	0	0
707590 Cancelled Checks Prior Year	0	60	0	0	0	0
<b>Total Other Revenues</b>	<b>215,104</b>	<b>113,011</b>	<b>251,100</b>	<b>251,100</b>	<b>251,100</b>	<b>0</b>
<b>Other Financing Sources</b>						
6015 TI- DHHS Admin	0	3,391,549	0	0	0	0
9101 Transfer In	4,900,530	49,537,505	0	0	0	0
9107 Interfund Revenue - Cost Plan	5,850	0	0	0	0	0
9164 IR - Adult Protective Services	0	0	27,503	27,503	0	27,503
9166 IR - General Relief	0	258,008	1,150,000	1,150,000	0	1,150,000
9178 IR - DHHS Admin.	0	0	4,409,992	4,409,992	0	4,409,992
<b>Total Other Financing Sources</b>	<b>4,906,380</b>	<b>53,187,062</b>	<b>5,587,495</b>	<b>5,587,495</b>	<b>0</b>	<b>5,587,495</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	2,255,104	0	2,255,104	2,255,104	0	2,255,104
<b>Total General Fund Contribution</b>	<b>2,255,104</b>	<b>0</b>	<b>2,255,104</b>	<b>2,255,104</b>	<b>0</b>	<b>2,255,104</b>
<b>Total Social Services Administration</b>	<b>81,356,212</b>	<b>68,393,470</b>	<b>116,135,772</b>	<b>116,135,772</b>	<b>108,293,173</b>	<b>7,842,599</b>
<b>Mental Health Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	37,572	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>37,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
504410 2011 PUBLIC SAFETY	1,013,262	0	1,813,583	1,813,583	1,813,583	0
507085 St 2011 Realgmnt Behavioral	5,121,616	0	6,377,083	6,377,083	6,377,083	0
510110 Mental Health Housing Grant	80,278	144,103	2,617,973	2,617,973	2,617,973	0
511012 St Aid-McKinney Homeless-	58,672	30,941	46,746	46,746	46,746	0

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<b>Fund Name</b>	<b>2018-19</b>	<b>2019-20*</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Other</b>
<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>
511014 Fed Grant-SAMHSA	1,036,111	906,945	879,153	879,153	879,153
515000 Medi-Cal Match SGF	176,994	350,722	475,217	475,217	475,217
515001 St Aid-Mental Health-Realign	4,308,300	0	5,836,958	5,836,958	5,836,958
515002 Disproportionate Share	91	134	40,262	40,262	40,262
515120 Mental Health Services Act	6,936,860	1,100	9,378,679	9,378,679	9,378,679
525030 CalOES VOCA Grants	235,913	69,343	0	0	0
590069 HUD Grant	0	61,789	94,531	94,531	94,531
<b>Total Other Governmental Agencies</b>	<b>18,968,097</b>	<b>1,565,077</b>	<b>27,560,185</b>	<b>27,560,185</b>	<b>27,560,185</b>
<b>Charges for Current Services</b>					
640000 Mental Health-Medical Reimb-	11,905,943	18,604,424	22,364,249	22,364,249	22,364,249
640020 Mental Health-Patient Fees	743,103	499,207	719,568	719,568	719,568
682215 Regional Facility-Out of Count	67,040	12,311	0	0	0
<b>Total Charges for Current Services</b>	<b>12,716,086</b>	<b>19,115,942</b>	<b>23,083,817</b>	<b>23,083,817</b>	<b>23,083,817</b>
<b>Other Revenues</b>					
705500 IMD Share of Cost	280,590	275,846	286,190	286,190	286,190
707012 Donations	15	0	0	0	0
707100 Other Miscellaneous	1,831	89,005	0	0	0
707254 Other Grants	1,255,749	2,258,522	1,747,998	1,747,998	1,747,998
707570 Prior Cancelled Warrants	250	0	0	0	0
800941 Refunds	0	100	0	0	0
<b>Total Other Revenues</b>	<b>1,538,435</b>	<b>2,623,473</b>	<b>2,034,188</b>	<b>2,034,188</b>	<b>2,034,188</b>
<b>Other Financing Sources</b>					
6007 TI- Community Corrections	0	312,204	0	0	0
9101 Transfer In	4,237,759	11,399,619	0	0	0
9107 Interfund Revenue - Cost Plan	3,279	0	0	0	0
9109 Interfund Revenue	0	198,151	0	0	0
9161 IR - Child Welfare Services	0	34,478	936,599	936,599	936,599
9162 IR - CalWORKs	165,959	418,068	2,317,220	2,317,220	2,317,220
9165 IR - WRAPAROUND	0	336,553	530,512	530,512	530,512
9166 IR - General Relief	0	0	410,805	410,805	410,805
9173 IR - Jail Mental Health	19,015	63,554	0	0	0



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<b>Fund Name</b>	<b>2018-19</b>	<b>2019-20*</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Other</b>
<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>					
9180 IR - MH Chrg to Other Co	0	800	788,938	788,938	0 788,938
<b>Total Other Financing Sources</b>	<b>4,426,012</b>	<b>12,763,427</b>	<b>4,984,074</b>	<b>4,984,074</b>	<b>0 4,984,074</b>
<b>General Fund Contribution</b>					
9360 General Fund Contribution	694,332	32,852	794,899	871,269	0 871,269
<b>Total General Fund Contribution</b>	<b>694,332</b>	<b>32,852</b>	<b>794,899</b>	<b>871,269</b>	<b>0 871,269</b>
<b>Total Mental Health Fund</b>	<b>38,380,534</b>	<b>36,100,771</b>	<b>58,457,163</b>	<b>58,533,533</b>	<b>52,678,190 5,855,343</b>
<b>Public Health Fund</b>					
<b>Taxes</b>					
106101 Cannabis Excise Tax Refunds	0	(992)	0	0	0 0
<b>Total Taxes</b>	<b>0</b>	<b>(992)</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
<b>Licenses and Permits</b>					
206080 Septic Tank Permits-Pumpers	5,304	6,049	5,229	5,229	5,229 0
206090 Sewage Disposal Permits	178,989	144,268	177,346	177,346	177,346 0
206100 Water Well Permits	67,511	44,312	75,000	75,000	75,000 0
206110 Burial Permits	12,843	11,871	12,750	12,750	12,750 0
206120 Ambulance Permits	737	588	1,240	1,240	1,240 0
<b>Total Licenses and Permits</b>	<b>265,384</b>	<b>207,088</b>	<b>271,565</b>	<b>271,565</b>	<b>271,565 0</b>
<b>Fines, Forfeits and Penalties</b>					
800140 Fines, Forfeit & Penalties	1,231	0	0	0	0 0
<b>Total Fines, Forfeits and Penalties</b>	<b>1,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
<b>Use of Money and Property</b>					
402010 Land & Bldg Rent &	4,200	3,850	4,200	4,200	4,200 0
402205 Interest Revenue	251	0	0	0	0 0
<b>Total Use of Money and Property</b>	<b>4,451</b>	<b>3,850</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200 0</b>
<b>Other Governmental Agencies</b>					
4455 Other State - Health	158,844	331,689	398,953	398,953	398,953 0
4555 Federal - Other	122,995	0	306,109	306,109	306,109 0
505052 First 5 Humboldt-PH Nursing	60,125	0	0	0	0 0
509050 Federal Reimbursement Grant	717,079	372,622	514,770	514,770	514,770 0

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<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>	
<b>Financing Source Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	
510003 State - Medical Therapy Unit	285,143	220,569	336,000	336,000	336,000	0
510012 State - CCS Admin MediCal	359,637	39,996	165,250	165,250	165,250	0
510014 Local Incentive Award LIA	360,688	124,470	215,058	215,058	215,058	0
511010 State-California Children	22,080	6,596	30,000	30,000	30,000	0
512050 MTU - MediCal Billing	36,275	50,882	70,000	70,000	70,000	0
514003 State Aid TB Control	3,937	0	0	0	0	0
514007 St-ADAP Admin	23,465	14,560	21,680	21,680	21,680	0
514009 State Aid - AIDS/LPHA	12,771	6,079	12,004	12,004	12,004	0
514014 Tobacco Ed./Health Srvc Imp.	281,885	119,516	300,000	300,000	300,000	0
514020 St Child Hlth/Disability Prev.	24,046	0	0	0	0	0
514022 Enforcement Assistance Grant	19,598	0	0	0	0	0
514023 Farm and Ranch Cleanup	0	0	100,000	100,000	100,000	0
514028 State-Foster Care Nurse	0	82,362	0	0	0	0
514029 Oral Health Promotion Project	1,208,162	568,321	1,715,426	1,715,426	1,715,426	0
514030 Federal-WIC Nutrition	1,419,630	280,063	1,100,989	1,100,989	1,100,989	0
514202 Beach Act Monitoring Grant	35,000	0	0	0	0	0
515001 St Aid-Mental Health-Realign	0	58,680	0	0	0	0
515011 Federal - Drug and Alcohol	82,402	43,964	134,597	134,597	134,597	0
515055 High Risk Youth Education	120,216	46,385	100,000	100,000	100,000	0
523214 CA Office of Traffic Safety	31,661	54,064	125,000	125,000	125,000	0
524075 Grants - Local	9,950	0	5,000	5,000	5,000	0
525524 State CHDP MediCal	171,399	75,517	149,874	149,874	149,874	0
526523 Health Resources Service	147,158	33,360	164,146	164,146	164,146	0
526527 St Childhood Lead Prev.	133,256	46,877	134,613	134,613	134,613	0
526531 CMSP Wellness	92,320	0	150,000	150,000	150,000	0
526532 ST-HIV Trans Prev Project	90,723	0	0	0	0	0
531045 California Home Visiting Prog	1,103,213	362,649	826,508	826,508	826,508	0
531290 AIDS Info & Education Project	1,792	1,693	1,600	1,600	1,600	0
550050 Federal - MCH Administration	33,398	189,487	199,762	199,762	199,762	0
550053 Federal Title V MCH Admin	287,172	(59,989)	107,625	107,625	107,625	0
550070 Fed-CCS Admn Medical	558,358	65,816	233,938	233,938	233,938	0
550080 Federal-CHDP Medical	246,675	113,268	294,170	294,170	294,170	0
550085 Federal-Foster Care Nurse	65,486	179,270	0	0	0	0

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<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>
586499 State Aid Health Realignment	7,019,511	0	11,313,829	11,313,829	11,313,829
588500 State-OES Child Death Review	3,000	(3,000)	3,000	3,000	3,000
588515 St-Immunization Program	106,946	61,611	85,570	85,570	85,570
588801 Federal Reimbursement-'TCM'	939,641	684,998	226,348	226,348	226,348
588802 Federal Reimbursement-	1,395,344	334,331	540,270	540,270	540,270
590069 HUD Grant	73,184	61,438	82,388	82,388	82,388
592109 Other Grants State	433,255	334,674	544,568	544,568	544,568
<b>Total Other Governmental Agencies</b>	<b>18,297,420</b>	<b>4,902,818</b>	<b>20,709,045</b>	<b>20,709,045</b>	<b>20,709,045</b>
<b>Charges for Current Services</b>					
531056 CLASP	12,119	0	0	0	0
531279 State Local Oversight Program	24,546	0	0	0	0
608420 Medical Cannabis Permits Fees	21,754	34,121	91,214	91,214	91,214
614020 Autopsies Report & Fees	0	2	0	0	0
619033 Fees for Services	0	0	9,000	9,000	9,000
630030 Food Establish Permits-County	572,011	485,752	614,292	614,292	614,292
630080 Housing Program Fees	466	0	2,100	2,100	2,100
630090 Body Art Insp & Permitting	9,469	6,683	10,166	10,166	10,166
631000 Public Health Lab Fees	119,062	69,194	219,500	219,500	219,500
631030 Vital Statistic Fees-Health	91,361	83,141	87,000	87,000	87,000
631040 Immunization Fee Revenue	141,016	77,130	96,000	96,000	96,000
631051 CA END,STD	11,380	0	0	0	0
631100 Professional Services/Seminars	2,276	3,260	7,500	7,500	7,500
631124 Federal-HIV Care Consortium	633,353	225,526	202,612	202,612	202,612
631126 Federal - Hopwa	81,288	43,319	85,131	85,131	85,131
631128 St Surcharge Above Ground	3,380	2,860	3,200	3,200	3,200
631140 Food Establishment Plan CK	13,797	7,714	16,223	16,223	16,223
631141 St-Surcharge CAL/ARP Fees	3,909	2,700	3,500	3,500	3,500
631142 St Surcharge Fees/CUPA/Haz	46,726	41,092	49,687	49,687	49,687
631143 St Surcharge Fees/CUPA/UST	4,280	4,020	4,280	4,280	4,280
631146 Aboveground Petro Storage	48,712	42,175	42,647	42,647	42,647
631160 Organized Camps Inspection	4,655	1,330	4,476	4,476	4,476
631171 Non-Standard SDS Fees	106,965	66,062	86,975	86,975	86,975
631172 Pool Inspection Fees	13,157	10,014	15,141	15,141	15,141

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Fund Name	2018-19	2019-20*	2020-21	2020-21	Other
Financing Source Category	Actual	Actual	Recommended	Adopted	Sources
Financing Source Account	Actual	Actual	Recommended	Adopted	Revenues
631173 Local Water Systems	4,921	2,793	6,976	6,976	6,976
631179 Solid Waste Facilities - Fees	62,308	50,643	65,000	65,000	65,000
631182 Project Review Fees	13,002	8,288	10,000	10,000	10,000
631184 Local Enforcemnt Agcy-Fees	261,356	0	0	0	0
631200 Vital Records	5,107	0	6,100	6,100	6,100
631245 CCS Enrollment Fee	880	1,225	1,000	1,000	1,000
631246 Cardiac Clinic Billing	12,325	10,843	14,000	14,000	14,000
631253 Adult Health Clinics	18,588	3,571	18,000	18,000	18,000
631281 HazardousMaterialsFeeRevenu	572,899	1,722	2,200	2,200	2,200
631282 Haz Mat Response Team Fee	249,548	8,049	9,110	9,110	9,110
631300 Sate - I.V. Drug Diversion	1	0	100	100	100
643089 EMS Discretionary	159,846	0	0	0	0
643091 Medical Marijuana ID	3,100	1,550	2,200	2,200	2,200
643097 Emergency Medical Services	33,088	0	0	0	0
643099 State-OCAP Grant-ART	13,924	0	13,158	13,158	13,158
643110 Construction Plan Review Hlth	43,210	25,457	43,397	43,397	43,397
643111 Business License Review/Fees	18,000	6,675	16,407	16,407	16,407
682238 Interfund Charges for Services	1,043	61	0	0	0
<b>Total Charges for Current Services</b>	<b>3,438,828</b>	<b>1,326,972</b>	<b>1,858,292</b>	<b>1,858,292</b>	<b>1,858,292</b>
<b>Other Revenues</b>					
707010 Misc Revenue	6,613	2,210	500	500	500
707012 Donations	157	5,000	102,500	102,500	102,500
707251 CCS-Assessment Fees	460	900	2,100	2,100	2,100
707254 Other Grants	8,632	6,914	3,000	3,000	3,000
707255 Aids Grant Area Foundation	103,150	0	0	0	0
707261 CCS - Donations	371	642	1,500	1,500	1,500
707270 Compliance Assist Proj-UST	35,552	0	0	0	0
707282 Seasonal Flu	1,853	1,521	10,400	10,400	10,400
707570 Prior Cancelled Warrants	406	0	0	0	0
707800 Trust Fund Transfer	19,187	0	55,497	55,497	55,497
800941 Refunds	138	1,663	0	0	0
808013 Return of Overpayments	0	17	0	0	0

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Fund Name Financing Source Category Financing Source Account	2018-19 Actual	2019-20* Actual	2020-21 Recommended	2020-21 Adopted	Revenues	Other Sources
<b>Total Other Revenues</b>	<b>176,519</b>	<b>18,867</b>	<b>175,497</b>	<b>175,497</b>	<b>175,497</b>	<b>0</b>
<b>Other Financing Sources</b>						
708250 Proceeds from Finance Plan	2,495	0	0	0	0	0
710050 Fund Balance Transfer	133	0	0	0	0	0
9101 Transfer In	3,053,670	7,889,678	2,253,988	2,253,988	0	2,253,988
9109 Interfund Revenue	0	67,011	0	0	0	0
9161 IR - Child Welfare Services	0	0	1,737,294	1,737,294	0	1,737,294
9162 IR - CalWORKS	34,057	0	794,343	794,343	0	794,343
9163 IR - California Children's Ser	0	0	214,567	214,567	0	214,567
9167 IR - CalFresh	0	0	435,076	435,076	0	435,076
9168 IR - Medi-Cal	0	0	746,404	746,404	0	746,404
9169 IR - MHSA Stigma Reduction	93,032	0	168,630	168,630	0	168,630
9170 IR - MHSA Suicide Prevention	101,039	0	258,090	258,090	0	258,090
9171 IR - Primary Prevention	97,656	0	249,569	249,569	0	249,569
9174 IR - Public Health Clinic Fee	14,707	6,929	13,000	13,000	0	13,000
9175 IR - Pub Health Laboratory Fee	0	4,440	21,500	21,500	0	21,500
9177 IR - Vital Stats	828	846	1,900	1,900	0	1,900
9179 IR - SSB Chrg to Other Co	0	0	25,000	25,000	0	25,000
9180 IR - MH Chrg to Other Co	0	0	25,000	25,000	0	25,000
<b>Total Other Financing Sources</b>	<b>3,397,617</b>	<b>7,968,904</b>	<b>6,944,361</b>	<b>6,944,361</b>	<b>0</b>	<b>6,944,361</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	668,816	442,283	673,661	673,661	0	673,661
<b>Total General Fund Contribution</b>	<b>668,816</b>	<b>442,283</b>	<b>673,661</b>	<b>673,661</b>	<b>0</b>	<b>673,661</b>
<b>Total Public Health Fund</b>	<b>26,250,266</b>	<b>14,869,790</b>	<b>30,636,621</b>	<b>30,636,621</b>	<b>23,018,599</b>	<b>7,618,022</b>
<b>Alcohol &amp; Other Drugs</b>						
<b>Fines, Forfeits and Penalties</b>						
303054 Statham Fund-Pub Inebriate	0	0	38,452	38,452	38,452	0
303059 MADD Fees	3,994	2,688	6,981	6,981	6,981	0
<b>Total Fines, Forfeits and Penalties</b>	<b>3,994</b>	<b>2,688</b>	<b>45,433</b>	<b>45,433</b>	<b>45,433</b>	<b>0</b>
<b>Use of Money and Property</b>						

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Financing Source Category	Actual	Actual	Recommended	Adopted	Sources
Financing Source Account					
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>					
507085 St 2011 Realgnmt Behavioral	683,018	0	759,562	759,562	759,562
513073 State Drug MediCal - 103G	16,503	65,446	609,388	609,388	609,388
513074 Federal Drug MediCal-103F	110,914	115,158	2,011,691	2,011,691	2,011,691
513075 State Perinatal MediCal-102G	28	52	0	0	0
513076 Federal Perinatal MediCal-	5,229	2,825	11,560	11,560	11,560
515011 Federal - Drug and Alcohol	1,068,262	767,120	1,068,262	1,068,262	1,068,262
<b>Total Other Governmental Agencies</b>	<b>1,883,954</b>	<b>950,601</b>	<b>4,460,463</b>	<b>4,460,463</b>	<b>4,460,463</b>
<b>Charges for Current Services</b>					
621020 Services for Other Agencies	0	0	649,722	649,722	649,722
640020 Mental Health-Patient Fees	239	0	0	0	0
640041 Fees/Drug	1,056	0	0	0	0
640045 Seymour Funds	0	0	32,193	32,193	32,193
640055 HART Fees	5,400	3,150	5,400	5,400	5,400
<b>Total Charges for Current Services</b>	<b>6,695</b>	<b>3,150</b>	<b>687,315</b>	<b>687,315</b>	<b>687,315</b>
<b>Other Revenues</b>					
707012 Donations	385	0	0	0	0
<b>Total Other Revenues</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>					
9101 Transfer In	385,776	431,606	0	0	0
9162 IR - CalWORKs	0	371,978	1,393,564	1,393,564	1,393,564
9166 IR - General Relief	0	0	24,120	24,120	24,120
9168 IR - Medi-Cal	29,969	0	170,820	170,820	170,820
9180 IR - MH Chrg to Other Co	0	0	354,594	354,594	354,594
9182 IR - Mental Health	7,751	0	11,779	11,779	11,779
<b>Total Other Financing Sources</b>	<b>423,496</b>	<b>803,584</b>	<b>1,954,877</b>	<b>1,954,877</b>	<b>1,954,877</b>
<b>Total Alcohol &amp; Other Drugs</b>	<b>2,318,524</b>	<b>1,760,023</b>	<b>7,148,088</b>	<b>7,148,088</b>	<b>1,954,877</b>
<b>Employment Training Division</b>					
<b>Other Governmental Agencies</b>					

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Fund Name Financing Source Category Financing Source Account	2018-19 Actual	2019-20 * Actual	2020-21 Recommended	2020-21 Adopted	Revenues	Other Sources
504410 2011 PUBLIC SAFETY	257,020	0	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>257,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>						
6007 TI- Community Corrections	0	73,231	0	0	0	0
9101 Transfer In	14,413	82,707	609,794	609,794	0	609,794
9109 Interfund Revenue	0	428,538	0	0	0	0
9161 IR - Child Welfare Services	0	43,136	101,052	101,052	0	101,052
9162 IR - CalWORKs	0	648,142	1,720,939	1,720,939	0	1,720,939
9167 IR - CalFresh	0	203,532	573,062	573,062	0	573,062
9178 IR - DHHS Admin.	0	44,262	0	0	0	0
9179 IR - SSB Chrg to Other Co	0	32,175	0	0	0	0
<b>Total Other Financing Sources</b>	<b>14,413</b>	<b>1,555,723</b>	<b>3,004,847</b>	<b>3,004,847</b>	<b>0</b>	<b>3,004,847</b>
<b>Total Employment Training Division</b>	<b>271,433</b>	<b>1,555,723</b>	<b>3,004,847</b>	<b>3,004,847</b>	<b>0</b>	<b>3,004,847</b>
<b>Fingerprint Identification Reg</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	4,385	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>4,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
707520 Fingerprint Fees	137,772	100,663	138,000	138,000	138,000	0
<b>Total Charges for Current Services</b>	<b>137,772</b>	<b>100,663</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</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	2,067	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>2,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fingerprint Identification Reg</b>	<b>142,157</b>	<b>102,730</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>0</b>

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Fund Name	2018-19 Actual	2019-20 * Actual	2020-21 Recommended	2020-21 Adopted	Other Sources
<b>Financing Source Category</b>					
<b>Financing Source Account</b>					
<b>Total County General Funds</b>	<b>317,862,327</b>	<b>255,307,539</b>	<b>419,671,813</b>	<b>419,748,183</b>	<b>43,720,638</b>
<b>Special Revenue Funds</b>					
<b>Roads</b>					
<b>Taxes</b>					
101117 Property Tax Current Secured	2,976,509	3,033,898	3,036,039	3,036,039	0
102500 Prop Tax Current-Unsecured	122,705	126,437	125,160	125,160	0
103100 Property Tax Pr Sec & Escapes	430	0	0	0	0
105110 Prop Tax Prior Unsecured	1,341	511	1,368	1,368	0
105800 Supplemental Prop Tax-	39,076	33,208	39,858	39,858	0
105900 Supplemental Prop Tax PY	6,749	8,349	6,885	6,885	0
107030 Sales Tax Surface Trans	265,537	0	0	0	0
110102 Federal Wildlife Refuge	113	0	0	0	0
111102 St Wildlife Refuge In Lieu Tax	863	0	800	800	0
113100 Timber Yield Tax	157,384	98,937	100,000	100,000	0
800015 Property Tax In Lieu VLF	0	260,000	0	0	0
<b>Total Taxes</b>	<b>3,570,707</b>	<b>3,561,340</b>	<b>3,310,110</b>	<b>3,310,110</b>	<b>0</b>
<b>Licenses and Permits</b>					
203030 Transportation Permits	13,005	12,468	13,500	13,500	0
203040 Business Licenses-Roads	22,148	12,410	19,796	19,796	0
203090 Encroachment Permits	66,385	36,136	58,720	58,720	0
290034 Film Permit Fees	2,211	0	850	850	0
<b>Total Licenses and Permits</b>	<b>103,749</b>	<b>61,014</b>	<b>92,866</b>	<b>92,866</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>Other Governmental Agencies</b>					
4470 State - Construction	0	5,845	0	0	0
503000 St Hwy Users Tax Sec.2104	1,578,554	1,296,983	1,641,739	1,641,739	0
503005 Hwy Users Tax - Sec 2103	883,882	1,705,707	2,336,012	2,336,012	0
503010 St Hwy Users Tax Sec. 2106	383,576	300,901	409,593	409,593	0
503030 State Hwy Users Tax Sec. 2105	1,339,672	1,092,569	1,397,656	1,397,656	0
503040 State SAFETEA-LU	853,055	0	800,000	800,000	0
<b>Revenues</b>	<b>376,027,545</b>				<b>43,720,638</b>



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Financing Source Category	Actual	Actual	Recommended	Adopted	Sources
Financing Source Account					
503045 State SAFETEA-LU RSTP	636,382	636,382	636,382	636,382	636,382
503050 Prop 42 Transportation	298,055	296,232	0	0	0
504100 In Lieu-Vehicle License Fee	260,000	0	260,000	260,000	260,000
506200 State Property Rentals	2,964	1,481	2,965	2,965	2,965
514037 FEMA Disaster	795,659	0	0	0	0
523080 ST FAS, FAO & FAU Bridge	4,511,474	1,123,657	5,275,000	5,275,000	5,275,000
523170 Storm Damage-FEMA or	0	157,000	3,000,000	3,000,000	3,000,000
523172 Emergency Relief	3,486,908	1,890,391	6,000,000	6,000,000	6,000,000
523175 Fish Passage Enhancement	630,687	0	0	0	0
523190 STIP, FAS, FAO & FAU	43,001	10,388	0	0	0
523212 High Risk Rural Roads	517,822	17,927	1,000,000	1,000,000	1,000,000
525110 Homeowners Prop Tax Relief	36,212	35,958	25,000	25,000	25,000
525610 SB1 RMRA	4,435,946	3,919,465	4,976,682	4,976,682	4,976,682
534000 Secure Rural Schools Title III	316,848	329,361	0	0	0
550095 Federal Fish & Wildlife Servic	0	80,000	0	0	0
552021 National Park In Lieu & Safety	364	362	400	400	400
<b>Total Other Governmental Agencies</b>	<b>21,011,061</b>	<b>12,900,609</b>	<b>27,761,429</b>	<b>27,761,429</b>	<b>27,761,429</b>
<b>Charges for Current Services</b>					
608025 Soil & Laboratory Testing	0	0	2,000	2,000	2,000
608090 Land Use Project Fees	0	2,328	100	100	100
621000 Road Striping	3,582	3,276	4,000	4,000	4,000
621020 Services for Other Agencies	316,073	0	3,000	3,000	3,000
643111 Business License Review/Fees	(49)	0	0	0	0
681200 Road Labor-Oth Co Fund	714,788	35,226	0	0	0
682220 Charges to Non-County	0	138	0	0	0
<b>Total Charges for Current Services</b>	<b>1,034,394</b>	<b>40,968</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
<b>Other Revenues</b>					
4801 Misc - Other Sales	0	25	0	0	0
4803 Miscellaneous Revenue	0	0	8,000	8,000	8,000
705040 Sales of Personal Property	625	700	400	400	400
705130 Reimb of Agendas & Copies	5	0	30	30	30
705800 Transfer from Trust	10,705	0	0	0	0

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<b>Fund Name</b>	<b>2018-19</b>	<b>2019-20 *</b>	<b>2020-21</b>	<b>2020-21</b>	<b>Other</b>
<b>Financing Source Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Sources</b>
<b>Financing Source Account</b>					
707010 Misc Revenue	14,336	5,206	0	0	0
800940 Other Revenue	10,713	0	0	0	0
800941 Refunds	(151)	(267)	0	0	0
<b>Total Other Revenues</b>	<b>36,233</b>	<b>5,664</b>	<b>8,430</b>	<b>8,430</b>	<b>0</b>
<b>Other Financing Sources</b>					
9101 Transfer In	5,235	123,669	15,983,225	15,983,225	15,983,225
9109 Interfund Revenue	0	169,854	715,700	715,700	715,700
<b>Total Other Financing Sources</b>	<b>5,235</b>	<b>293,523</b>	<b>16,698,925</b>	<b>16,698,925</b>	<b>16,698,925</b>
<b>General Fund Contribution</b>					
707080 General Fund Contribution	5,000	0	0	0	0
<b>Total General Fund Contribution</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Roads</b>	<b>25,766,379</b>	<b>16,863,118</b>	<b>47,880,860</b>	<b>47,880,860</b>	<b>16,698,925</b>
<b>Recorder Record Conversion</b>					
<b>Use of Money and Property</b>					
402205 Interest Revenue	7,943	0	8,400	8,400	0
<b>Total Use of Money and Property</b>	<b>7,943</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>	<b>0</b>
<b>Charges for Current Services</b>					
617010 Recorder Record Conversion	22,297	21,127	22,000	22,000	0
617020 Recorder Special Fee	10,998	20,254	22,000	22,000	0
<b>Total Charges for Current Services</b>	<b>33,295</b>	<b>41,381</b>	<b>44,000</b>	<b>44,000</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>Other Financing Sources</b>					
9101 Transfer In	0	4,139	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>4,139</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>Total Recorder Record Conversion</b>	<b>41,238</b>	<b>45,520</b>	<b>52,400</b>	<b>52,400</b>	<b>0</b>

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Fund Name Financing Source Category Financing Source Account	2018-19 Actual	2019-20 * Actual	2020-21 Recommended	2020-21 Adopted	Revenues	Other Sources
<b>Child Support Services</b>						
Use of Money and Property						
402205 Interest Revenue	34,608	0	25,000	25,000	25,000	0
<b>Total Use of Money and Property</b>	<b>34,608</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
525910 DAFT Enforcement Incentive	4,561,052	4,023,208	5,151,250	5,151,250	5,151,250	0
<b>Total Other Governmental Agencies</b>	<b>4,561,052</b>	<b>4,023,208</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>						
Total Charges for Current Services	0	0	0	0	0	0
<b>Other Revenues</b>						
Total Other Revenues	0	0	0	0	0	0
<b>Other Financing Sources</b>						
9101 Transfer In	0	20,445	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>20,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Child Support Services</b>	<b>4,595,660</b>	<b>4,043,653</b>	<b>5,176,250</b>	<b>5,176,250</b>	<b>5,176,250</b>	<b>0</b>
<b>Criminal Justice Construction</b>						
<b>Fines, Forfeits and Penalties</b>						
304013 Crim Just Fac Construct-Fines	211,687	171,865	210,000	210,000	210,000	0
304015 Crim Just Fac Construct-	21,047	16,827	25,000	25,000	25,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>232,734</b>	<b>188,692</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0</b>
Use of Money and Property						
402205 Interest Revenue	41,070	0	45,000	45,000	45,000	0
<b>Total Use of Money and Property</b>	<b>41,070</b>	<b>0</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	20,311	75,133	75,133	0	75,133
<b>Total Other Financing Sources</b>	<b>0</b>	<b>20,311</b>	<b>75,133</b>	<b>75,133</b>	<b>0</b>	<b>75,133</b>
<b>Total Criminal Justice Construction</b>	<b>273,804</b>	<b>209,003</b>	<b>355,133</b>	<b>355,133</b>	<b>280,000</b>	<b>75,133</b>
<b>Courthouse Construction</b>						

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<b>Financing Source Category</b>						
<b>Financing Source Account</b>						
<b>Fines, Forfeits and Penalties</b>						
304000 Court Construction Fund-	21,042	16,827	22,000	22,000	22,000	0
304023 Court Construction Fund-Fines	136,726	115,155	125,000	125,000	125,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>157,768</b>	<b>131,982</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>157,768</b>	<b>131,982</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>	<b>0</b>
<b>General Reserve</b>						
<b>General Fund Contribution</b>						
707080 General Fund Contribution	1,787,600	0	0	0	0	0
<b>Total General Fund Contribution</b>	<b>1,787,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Reserve</b>	<b>1,787,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>County Library</b>						
<b>Taxes</b>						
101101 RDA Dissolution Increment	(1,103)	(16,458)	0	0	0	0
101117 Property Tax Current Secured	2,487,856	2,544,287	2,506,889	2,506,889	2,506,889	0
102500 Prop Tax Current-Unsecured	103,805	106,497	103,042	103,042	103,042	0
103100 Property Tax Pr Sec & Escapes	364	0	0	0	0	0
105500 Prop Taxes Prior Unsec &	1,134	431	2,706	2,706	2,706	0
105800 Supplemental Prop Tax-	32,913	27,955	22,393	22,393	22,393	0
105900 Supplemental Prop Tax PY	5,710	7,032	9,134	9,134	9,134	0
110102 Federal Wildlife Refuge	42	0	0	0	0	0
111102 St Wildlife Refuge In Lieu Tax	883	0	0	0	0	0
113100 Timber Yield Tax	49,262	30,968	35,700	35,700	35,700	0
800015 Property Tax In Lieu VLF	0	219,606	0	0	0	0
<b>Total Taxes</b>	<b>2,680,866</b>	<b>2,920,318</b>	<b>2,679,864</b>	<b>2,679,864</b>	<b>2,679,864</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>						
808009 Revenue Recovery – Linebarga	0	5,721	5,800	5,800	5,800	0
<b>Total Fines, Forfeits and Penalties</b>	<b>0</b>	<b>5,721</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>0</b>

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Financing Source Category	Actual	Actual	Recommended	Adopted	Sources
Financing Source Account					
<b>Use of Money and Property</b>					
402010 Land & Bldg Rent &	400	150	0	0	0
402205 Interest Revenue	15,411	0	15,000	15,000	15,000
800200 Rents & Concessions	0	0	400	400	400
<b>Total Use of Money and Property</b>	<b>15,811</b>	<b>150</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>
<b>Other Governmental Agencies</b>					
504100 In Lieu- Vehicle License Fee	219,606	0	219,606	219,606	219,606
524045 Hoopa Tribal Council Cont	48,347	50,548	51,000	51,000	51,000
524050 Adult Literacy Program	32,662	57,662	130,000	130,000	130,000
524075 Grants - Local	78,904	0	80,065	80,065	80,065
525110 Homeowners Prop Tax Relief	30,521	30,270	30,000	30,000	30,000
552011 National Park in Lieu - 1978	126	125	0	0	0
<b>Total Other Governmental Agencies</b>	<b>410,166</b>	<b>138,605</b>	<b>510,671</b>	<b>510,671</b>	<b>510,671</b>
<b>Charges for Current Services</b>					
652000 Library Services - Fines	55,468	37,400	55,000	55,000	55,000
<b>Total Charges for Current Services</b>	<b>55,468</b>	<b>37,400</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Other Revenues</b>					
705050 Sale Of Equipment	25	79,168	0	0	0
705085 Donations To Library	79,895	37,342	40,000	40,000	40,000
705090 Sale of Personal Property Book	18,180	25,600	25,000	25,000	25,000
705110 Sale of Personal Prop Copies	11,387	7,421	10,000	10,000	10,000
707254 Other Grants	72,521	158,518	160,000	160,000	160,000
800940 Other Revenue	129,989	0	0	0	0
800941 Refunds	0	8,177	103,168	103,168	103,168
808013 Return of Overpayments	0	25	0	0	0
<b>Total Other Revenues</b>	<b>311,997</b>	<b>316,251</b>	<b>338,168</b>	<b>338,168</b>	<b>338,168</b>
<b>Other Financing Sources</b>					
6003 TI-From Fund Balance	0	0	477,054	477,054	477,054
9101 Transfer In	21,307	10,745	0	0	0
9109 Interfund Revenue	0	12,952	0	0	0

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<b>Total Other Financing Sources</b>	<b>21,307</b>	<b>23,697</b>	<b>477,054</b>	<b>477,054</b>	<b>0</b>	<b>477,054</b>
<b>General Fund Contribution</b>						
524046 Hoopa Br Gen Fund	4,000	0	8,000	8,000	8,000	0
707080 General Fund Contribution	153,532	0	333,797	333,797	333,797	0
9360 General Fund Contribution	216,764	0	0	0	0	0
<b>Total General Fund Contribution</b>	<b>374,296</b>	<b>0</b>	<b>341,797</b>	<b>341,797</b>	<b>341,797</b>	<b>0</b>
<b>Total County Library</b>	<b>3,869,911</b>	<b>3,442,142</b>	<b>4,423,754</b>	<b>4,423,754</b>	<b>3,946,700</b>	<b>477,054</b>
<b>Fish &amp; Game</b>						
<b>Fines, Forfeits and Penalties</b>						
302110 Court Consol Fish/Game Fines	7,956	7,960	5,000	5,000	5,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>7,956</b>	<b>7,960</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	524	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>524</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	249	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fish &amp; Game</b>	<b>8,480</b>	<b>8,209</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Forest Resources and Recreation</b>						
<b>Taxes</b>						
107030 Sales Tax Surface Trans	65,000	0	0	0	0	0
<b>Total Taxes</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	1,601	0	3,500	3,500	3,500	0
<b>Total Use of Money and Property</b>	<b>1,601</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4565 Other - Govt Agencies	0	5,253	2,000	2,000	2,000	0
523190 STIP, FAS, FAO & FAU	311,362	113,335	1,900,000	1,900,000	1,900,000	0

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523192 State Grant Manila Trail	59,876	118,014	1,675,000	1,675,000	1,675,000	0
<b>Total Other Governmental Agencies</b>	<b>371,238</b>	<b>236,602</b>	<b>3,577,000</b>	<b>3,577,000</b>	<b>3,577,000</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	4,311	0	2,500	2,500	2,500	0
705800 Transfer from Trust	0	0	39,872	39,872	39,872	0
<b>Total Other Revenues</b>	<b>4,311</b>	<b>0</b>	<b>42,372</b>	<b>42,372</b>	<b>42,372</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	1,827	226,600	226,600	0	226,600
<b>Total Other Financing Sources</b>	<b>0</b>	<b>1,827</b>	<b>226,600</b>	<b>226,600</b>	<b>0</b>	<b>226,600</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 Forest Resources and Recreation</b>	<b>442,150</b>	<b>238,429</b>	<b>3,849,472</b>	<b>3,849,472</b>	<b>3,622,872</b>	<b>226,600</b>
<b>Northcoast Resource Partnershi</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	57	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4510 State - Other	0	0	20,231,000	20,231,000	20,231,000	0
4555 Federal - Other	0	0	80,000	80,000	80,000	0
505105 USFS Clearinghouse Grant	85,375	10,000	0	0	0	0
514060 State-Small Grants	22,537	0	0	0	0	0
515053 State Forest & Fire Capacity G	0	58,047	0	0	0	0
526031 Prop 1 Disadvantaged	0	454,570	0	0	0	0
591141 Prop 84 Implementation	1,731,603	665,810	0	0	0	0
591142 Prop 84 Round 2	1,369,764	538,406	0	0	0	0
591143 Prop 84 Drought	2,209,188	1,072,504	0	0	0	0
591144 Prop 84 Round 3	2,035,905	660,539	0	0	0	0

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591155 Sustainable Communities Grant	147,907	0	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>7,602,279</b>	<b>3,459,876</b>	<b>20,311,000</b>	<b>20,311,000</b>	<b>20,311,000</b>	<b>0</b>
<b>Charges for Current Services</b>						
621020 Services for Other Agencies	6,141	0	0	0	0	0
681200 Road Labor-Oth Co Fund	18,532	0	0	0	0	0
800870 Charges for Services	0	7,163	0	0	0	0
<b>Total Charges for Current Services</b>	<b>24,673</b>	<b>7,163</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>Other Financing Sources</b>						
9101 Transfer In	797,108	29,619	1,050,000	1,050,000	0	1,050,000
9109 Interfund Revenue	0	11,701	15,000	15,000	0	15,000
<b>Total Other Financing Sources</b>	<b>797,108</b>	<b>41,320</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>0</b>	<b>1,065,000</b>
<b>General Fund Contribution</b>						
707080 General Fund Contribution	20,000	0	20,000	20,000	20,000	0
<b>Total General Fund Contribution</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Not Applicable</b>						
805500 Revenue from CalFire	0	6,961	0	0	0	0
<b>Total Not Applicable</b>	<b>0</b>	<b>6,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Northcoast Resource Partnershi</b>	<b>8,444,117</b>	<b>3,515,320</b>	<b>21,396,000</b>	<b>21,396,000</b>	<b>20,331,000</b>	<b>1,065,000</b>
<b>SIB - Operating Expense</b>						
<b>Fines, Forfeits and Penalties</b>						
307000 Forfeitures & Penalties	2,777,523	119,279	158,000	158,000	158,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>2,777,523</b>	<b>119,279</b>	<b>158,000</b>	<b>158,000</b>	<b>158,000</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	16,801	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>16,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						



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<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	6,372	70,000	70,000	0	70,000
9103 Pass through Received	14,023	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>14,023</b>	<b>6,372</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</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>2,808,347</b>	<b>125,651</b>	<b>228,000</b>	<b>228,000</b>	<b>158,000</b>	<b>70,000</b>
<b>Redway Transfer Maintenance Taxes</b>						
108001 Solid Waste Franchise	629,565	0	750,000	750,000	750,000	0
<b>Total Taxes</b>	<b>629,565</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
<b>Charges for Current Services</b>						
661089 Solid Waste Reimb For	0	0	400,000	400,000	400,000	0
<b>Total Charges for Current Services</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	0	385,305	385,305	0	385,305
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>385,305</b>	<b>385,305</b>	<b>0</b>	<b>385,305</b>
<b>Total Redway Transfer Maintenance</b>	<b>629,565</b>	<b>0</b>	<b>1,535,305</b>	<b>1,535,305</b>	<b>1,150,000</b>	<b>385,305</b>
<b>Law Enforcement Services</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	108,550	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>108,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
810515 Enhancing Law Enforcement	1,460,892	1,947,272	0	0	0	0
810520 Community Corrections	548,427	4,510,483	0	0	0	0
810525 DA/PD	105,145	173,084	0	0	0	0
810528 Juvenile Probation Activity	125,557	401,626	0	0	0	0

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<b>Financing Source Category</b>						
<b>Financing Source Account</b>						
810530 Youthful Offender Block Grant	96,906	438,843	0	0	0	0
810535 Juvenile Reentry Grant	4,081	31,733	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>2,341,008</b>	<b>7,503,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
681010 Trial Court Security	192,860	982,913	0	0	0	0
<b>Total Charges for Current Services</b>	<b>192,860</b>	<b>982,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6007 TI- Community Corrections	0	518,282	2,620,375	2,620,375	0	2,620,375
9101 Transfer In	60,774	413,611	0	0	0	0
<b>Total Other Financing Sources</b>	<b>60,774</b>	<b>931,893</b>	<b>2,620,375</b>	<b>2,620,375</b>	<b>0</b>	<b>2,620,375</b>
<b>Total Law Enforcement Services</b>	<b>2,703,192</b>	<b>9,417,847</b>	<b>2,620,375</b>	<b>2,620,375</b>	<b>0</b>	<b>2,620,375</b>
<b>Rural County Public Safety</b>						
<b>Other Governmental Agencies</b>						
525092 RURAL COUNTY PUBLIC	150,027	62,443	0	0	0	0
800460 State Intergovernmental Rev	0	437,557	500,000	500,000	500,000	0
<b>Total Other Governmental Agencies</b>	<b>150,027</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Other Revenues</b>						
808000 Trust Fund Revenue	349,973	0	0	0	0	0
<b>Total Other Revenues</b>	<b>349,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Rural County Public Safety</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>SCOP</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	695	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
707007 Sheriff's S.C.O.P. Program	1,150	2,381	0	0	0	0
707010 Misc Revenue	1,075	0	0	0	0	0
707012 Donations	0	0	2,000	2,000	2,000	0
808000 Trust Fund Revenue	150	0	0	0	0	0

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<b>Total Other Revenues</b>	2,375	2,381	2,000	2,000	2,000	0
<b>Other Financing Sources</b>						
9101 Transfer In	0	398	800	800	0	800
<b>Total Other Financing Sources</b>	0	398	800	800	0	800
<b>Total SCOP</b>	3,070	2,779	2,800	2,800	2,000	800
<b>Byrne Jag Mental Health Grant</b>						
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	0	0	0	0	0	0
<b>Other Financing Sources</b>						
9101 Transfer In	0	0	24,300	24,300	0	24,300
<b>Total Other Financing Sources</b>	0	0	24,300	24,300	0	24,300
<b>Total Byrne Jag Mental Health Grant</b>						
<b>Inmate Welfare Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	12,530	0	0	0	0	0
<b>Total Use of Money and Property</b>	12,530	0	0	0	0	0
<b>Other Revenues</b>						
705020 Sale of Capital Assets	0	200	0	0	0	0
707518 Inmate Welfare	245,798	176,990	281,386	281,386	281,386	0
<b>Total Other Revenues</b>	245,798	177,190	281,386	281,386	281,386	0
<b>Other Financing Sources</b>						
9101 Transfer In	0	7,366	0	0	0	0
<b>Total Other Financing Sources</b>	0	7,366	0	0	0	0
<b>Total Inmate Welfare Fund</b>	258,328	184,556	281,386	281,386	281,386	0
<b>Total Special Revenue Funds</b>	52,289,609	38,728,209	88,478,035	88,478,035	66,834,543	21,643,492

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<b>Total All Funds</b>	<b>370,151,936</b>	<b>294,035,748 *</b>	<b>508,149,848</b>	<b>508,226,218</b>	<b>442,862,088</b>	<b>65,364,130</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		

\*FY 2019-20 Actual is as of 6/19/20