

**County of Humboldt  
All Funds Summary  
Fiscal Year 2023-24**

**State Controller Schedules  
County Budget Act**

**Schedule 1**

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
<b>Governmental Funds</b>							
County General Funds	\$21,603,374	\$0	\$449,820,783	\$471,424,157	\$471,424,157	\$0	\$471,424,157
Special Revenue Funds	\$11,995,162	\$0	\$110,287,040	\$122,282,202	\$122,205,547	\$76,655	\$122,282,202
<b>Total Governmental Funds</b>	<b>\$33,598,536</b>	<b>\$0</b>	<b>\$560,107,823</b>	<b>\$593,706,359</b>	<b>\$593,629,704</b>	<b>\$76,655</b>	<b>\$593,706,359</b>
<b>Other Funds</b>							
Internal Service Fund	\$2,717,793	\$0	\$63,708,019	\$66,425,812	\$66,425,812	\$0	\$66,425,812
Enterprise Funds	\$0	\$0	\$42,474,320	\$42,474,320	\$42,474,320	\$0	\$42,474,320
<b>Total Other Funds</b>	<b>\$2,717,793</b>	<b>\$0</b>	<b>\$106,182,339</b>	<b>\$108,900,132</b>	<b>\$108,900,132</b>	<b>\$0</b>	<b>\$108,900,132</b>
<b>Total All Funds</b>	<b>\$36,316,329</b>	<b>\$0</b>	<b>\$666,290,162</b>	<b>\$702,606,491</b>	<b>\$702,529,836</b>	<b>\$76,655</b>	<b>\$702,606,491</b>



County of Humboldt All  
Funds Summary Fiscal  
Year 2023-24

State Controller Schedules  
County Budget Act

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
<b>County General Funds</b>							
1100 General Fund	\$18,387,661		\$145,391,639	\$163,779,300	\$163,779,300		\$163,779,300
1110 Social Services Assistance	\$0		\$47,341,317	\$47,341,317	\$47,341,317		\$47,341,317
1120 Economic Development	\$3,215,713		\$5,145,883	\$8,361,596	\$8,361,596		\$8,361,596
1150 General E-Transportation Serv	\$0		\$2,772,603	\$2,772,603	\$2,772,603		\$2,772,603
1160 Social Services Administration	\$0		\$128,010,989	\$128,010,989	\$128,010,989		\$128,010,989
1170 Mental Health Fund	\$0		\$70,808,314	\$70,808,314	\$70,808,314		\$70,808,314
1175 Public Health Fund	\$0		\$37,838,274	\$37,838,274	\$37,838,274		\$37,838,274
1180 Alcohol & Other Drugs	\$0		\$9,704,613	\$9,704,613	\$9,704,613		\$9,704,613
1190 Employment Training Division	\$0		\$2,807,151	\$2,807,151	\$2,807,151		\$2,807,151
<b>Total County General Funds</b>	<b>\$21,603,374</b>	<b>\$0</b>	<b>\$449,820,783</b>	<b>\$471,424,157</b>	<b>\$471,424,157</b>	<b>\$0</b>	<b>\$471,424,157</b>
<b>Special Revenue Funds</b>							
1200 Roads	\$0		\$44,470,911	\$44,470,911	\$44,470,911		\$44,470,911
1310 Recorder Record Conversion	\$0		\$42,400	\$42,400	\$42,400		\$42,400
1380 Child Support Services	\$0		\$5,810,225	\$5,810,225	\$5,810,225		\$5,810,225
1410 Criminal Justice Construction	\$20,000		\$115,000	\$135,000	\$96,546	\$38,454	\$135,000
1500 County Library	\$800,854		\$4,767,312	\$5,568,166	\$5,568,166		\$5,568,166
1700 Fish & Game	\$0		\$6,454	\$6,454	\$6,454		\$6,454
1710 Forest Resources and Recreatio	\$0		\$20,834,136	\$20,834,136	\$20,834,136		\$20,834,136
1720 Northcoast Resource Partnershi	\$0		\$16,535,000	\$16,535,000	\$16,535,000		\$16,535,000
3232 American Recovery Plan Act	\$9,076,657		\$0	\$9,076,657	\$9,076,657		\$9,076,657
3495 Fingerprint Identification Reg	\$0		\$92,000	\$92,000	\$53,799	\$38,201	\$92,000
3562 Capital Project Reserve Fund	\$249,119		\$12,786,076	\$13,035,195	\$13,035,195		\$13,035,195
3644 SIB - Operating Expenses	\$0		\$248,534	\$248,534	\$248,534		\$248,534
3648 15% Prevention Program Fund	\$0		\$150,000	\$150,000	\$150,000		\$150,000
3691 Solid Waste	\$1,770,005		\$1,506,000	\$3,276,005	\$3,276,005		\$3,276,005
3741 Law Enforcement Services	\$0		\$2,774,892	\$2,774,892	\$2,774,892		\$2,774,892
3884 Inmate Welfare Fund	\$78,527		\$148,100	\$226,627	\$226,627		\$226,627
<b>Total Special Revenue Funds</b>	<b>\$11,995,162</b>	<b>\$0</b>	<b>\$110,287,040</b>	<b>\$122,282,202</b>	<b>\$122,205,547</b>	<b>\$76,655</b>	<b>\$122,282,202</b>



County of Humboldt  
Fund Balance - Governmental Funds  
Fiscal Year 2024

State Controller Schedules  
County Budget Act

Schedule 3

Fund Name	Estimated Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2023
		Encumbrances	Non-Spendable Restricted and Committed	Assigned	
<b>County General Funds</b>					
1100	General Fund	\$33,812,564		\$15,424,903	\$18,387,661
1110	Social Services Assistance	\$0			\$0
1120	Economic Development	\$441,801	(\$2,773,912)		\$3,215,713
1150	General E-Transportation Serv	\$12,225	\$12,225		\$0
1160	Social Services Administration	(\$19,752,716)	(\$19,752,716)		\$0
1170	Mental Health Fund	(\$2,198,612)	(\$2,198,612)		\$0
1175	Public Health Fund	\$12,426,976	\$12,426,976		\$0
1180	Alcohol & Other Drugs	\$4,662,268	\$4,662,268		\$0
1190	Employment Training Division	\$10,830	\$10,830		\$0
1480	General Reserve	\$10,588,127	\$10,588,127		\$0
<b>Total County General Funds</b>		<b>\$40,003,463</b>	<b>\$0</b>	<b>\$2,975,186</b>	<b>\$15,424,903</b>
<b>Special Revenue Funds</b>					
1200	Roads	(\$8,472,048)	(\$8,472,048)		\$0
1310	Recorder Record Conversion	\$35,333	\$35,333		\$0
1380	Child Support Services	\$1,702,806	\$1,702,806		\$0
1410	Criminal Justice Construction	\$2,037,609	\$2,017,609		\$20,000
1500	County Library	\$1,297,068	\$496,214		\$800,854
1700	Fish & Game	\$15,233	\$15,233		\$0
1710	Forest Resources and Recreation	(\$1,979,995)	(\$1,979,995)		\$0
1720	Northcoast Resource Partnership	\$0	\$0		\$0
3232	Emergency Response Fund	\$9,076,657			\$9,076,657
3495	Fingerprint Identification Reg	\$196,842	\$196,842		\$0
3562	Capital Project Fund	\$1,857,691	\$1,608,572		\$249,119
3644	SIB - Operating Expenses	\$311,464	\$311,464		\$0
3648	15% Prevention Program	\$314,717	\$314,717		\$0
3691	Solid Waste	\$6,150,153	\$4,380,148		\$1,770,005
3741	Law Enforcement Services	\$18,964,343	\$18,964,343		\$0
3884	Inmate Welfare Fund	\$834,935	\$756,408		\$78,527
<b>Total Special Revenue Funds</b>		<b>\$32,342,808</b>	<b>\$0</b>	<b>\$20,347,646</b>	<b>\$0</b>
<b>Total Governmental Funds</b>		<b>\$72,346,271</b>	<b>\$0</b>	<b>\$23,322,832</b>	<b>\$15,424,903</b>



Fund Name and Fund Balance Description	Decreases or Cancellations			Increases or New Obligated		Total Obligated Fund Balances for FY 2023-24
	Obligated Fund Balance June 30, 2023	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
<b>County General Funds</b>						
1100 General Fund	\$33,812,564	\$0	\$18,387,661	\$0	\$0	\$15,424,903
1110 Social Services Assistance	\$0					\$0
1120 Economic Development	\$0				(\$2,773,912)	(\$2,773,912)
1150 General E-Transportation Serv	\$12,225					\$12,225
1160 Social Services Administration	(\$19,752,716)					(\$19,752,716)
1170 Mental Health Fund	(\$2,198,612)					(\$2,198,612)
1175 Public Health Fund	\$12,426,976					\$12,426,976
1180 Alcohol & Other Drugs	\$4,662,268					\$4,662,268
1190 Employment Training Division	\$10,830					\$10,830
1480 General Reserve	\$10,588,127					\$10,588,127
<b>Total County General Funds</b>	<b>\$39,561,662</b>	<b>\$0</b>	<b>\$18,387,661</b>	<b>\$0</b>	<b>(\$2,773,912)</b>	<b>\$18,400,089</b>
<b>Special Revenue Funds</b>						
1200 Roads	(\$8,472,048)	\$0	\$0	\$0	\$0	(\$8,472,048)
1310 Recorder Record Conversion	\$35,333	\$0	\$0	\$0	\$0	\$35,333
1380 Child Support Services	\$1,702,806	\$0	\$0	\$0	\$0	\$1,702,806
1410 Criminal Justice Construction	\$2,037,609	\$20,000	\$20,000	\$0	\$0	\$2,017,609
1500 County Library	\$1,297,068	\$800,854	\$800,854	\$0	\$0	\$496,214
1700 Fish & Game	\$15,233	\$0	\$0	\$0	\$0	\$15,233
1710 Forest Resources and Recreation	(\$1,979,995)	\$0	\$0	\$0	\$0	(\$1,979,995)
1720 Northcoast Resource Partnership	\$0	\$0	\$0	\$0	\$0	\$0
3232 Emergency Response Fund	\$9,076,657	\$0	\$9,076,657	\$0	\$0	\$0
3495 Fingerprint Identification Reg	\$196,842	\$0	\$0	\$0	\$0	\$196,842
3562 Capital Project Fund	\$1,857,691	\$249,119	\$249,119	\$0	\$0	\$1,608,572
3644 SIB - Operating Expenses	\$311,464	\$0	\$0	\$0	\$0	\$311,464
3648 15% Prevention Program	\$314,717					\$314,717
3691 Solid Waste	\$6,150,153	\$1,770,005	\$1,770,005	\$0	\$0	\$4,380,148
3741 Law Enforcement Services	\$18,964,343	\$0	\$0	\$0	\$0	\$18,964,343
3884 Inmate Welfare Fund	\$834,935	\$78,527	\$78,527	\$0	\$0	\$756,408
<b>Total Special Revenue Funds</b>	<b>\$32,342,808</b>	<b>\$2,918,505</b>	<b>\$11,995,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,347,646</b>
<b>Total Governmental Funds</b>	<b>\$71,904,470</b>	<b>\$2,918,505</b>	<b>\$30,382,823</b>	<b>\$0</b>	<b>(\$2,773,912)</b>	<b>\$38,747,735</b>



**County of Humboldt**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**State Controller Schedules**  
**County Budget Act**

**Schedule 5**

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
<b>Summarization by Source</b>				
Special Items	\$805	\$0	\$0	
Taxes	\$86,994,544	\$84,946,112	\$85,897,882	\$85,897,882
Operating Revenue & Contributn	\$38,090	\$107,224	\$60,000	\$60,000
Licenses and Permits	\$2,406,253	\$2,329,800	\$2,186,858	\$2,186,858
Fines, Forfeits and Penalties	\$3,429,723	\$2,986,325	\$1,713,668	\$1,713,668
Use of Money and Property	\$1,277,738	\$2,119,513	\$634,800	\$634,800
Other Governmental Agencies	\$197,642,678	\$198,477,720	\$372,132,313	\$372,132,313
Charges for Current Services	\$38,338,816	\$36,972,600	\$48,327,021	\$48,327,021
Other Revenues	\$6,113,789	\$5,116,282	\$10,390,497	\$10,390,497
Other Financing Sources	\$149,031,236	\$138,344,616	\$30,925,785	\$30,925,785
General Fund Contribution	\$0	\$5,301,305	\$7,838,999	\$7,838,999
Other	\$521,333	\$27,047		
<b>Total Summarization by Source</b>	<b>\$485,795,005</b>	<b>\$476,728,544</b>	<b>\$560,107,823</b>	<b>\$560,107,823</b>
<b>Summarization by Fund</b>				
General Fund	\$137,107,959	\$136,012,689	\$145,391,639	\$145,391,639
Social Services Assistance	\$37,078,261	\$45,977,325	\$47,341,317	\$47,341,317
Economic Development	\$6,250,619	\$1,977,890	\$5,145,883	\$5,145,883
General E-Transporattion Serv	\$2,523,673	\$3,471,909	\$2,772,603	\$2,772,603
Social Services Administration	\$92,377,577	\$96,222,774	\$128,010,989	\$128,010,989
Mental Health Fund	\$67,530,183	\$79,371,221	\$70,808,314	\$70,808,314
Public Health Fund	\$38,541,246	\$32,442,755	\$37,838,274	\$37,838,274
Alcohol & Other Drugs	\$8,657,373	\$9,143,668	\$9,704,613	\$9,704,613
Employment Training Division	\$2,089,562	\$1,994,801	\$2,807,151	\$2,807,151
Roads	\$40,935,639	\$30,297,474	\$44,470,911	\$44,470,911
Recorder Record Conversion	\$56,856	\$36,467	\$42,400	\$42,400
Child Support Services	\$4,113,241	\$4,145,828	\$5,810,225	\$5,810,225
Criminal Justice Construction	\$259,727	\$249,392	\$115,000	\$115,000
County Library	\$4,082,792	\$4,438,249	\$4,767,312	\$4,767,312
Fish & Game	\$6,796	\$6,105	\$6,454	\$6,454
Forest Resources and	\$1,554,563	\$1,072,922	\$20,834,136	\$20,834,136
Northcoast Resource Partnershi	\$4,541,290	\$8,405,117	\$16,535,000	\$16,535,000
State Forest and Fire Capacity	\$1,011,692	\$1,482	\$0	\$0
Emergency Response Fund	\$13,259,778	\$3,549,816	\$0	\$0
Fingerprint Identification Reg	\$139,238	\$138,331	\$92,000	\$92,000

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Capital Project Fund	\$1,709	\$2,898	\$12,786,076	\$12,786,076
SIB - Operating Expense	\$1,198,061	\$354,226	\$248,534	\$248,534
15% Prevention Program	\$212,731	\$66,805	\$150,000	\$150,000
Solid Waste	\$1,725,975	\$1,723,852	\$1,506,000	\$1,506,000
Law Enforcement Services	\$19,597,146	\$14,960,304	\$2,774,892	\$2,774,892
Rural County Public Safety	\$668,388	\$500,000	\$0	\$0
SCOP	\$1,656	\$2,662	\$0	\$0
Byrne Jag Mental Health Grant	\$66,775	\$735	\$0	\$0
Inmate Welfare Fund	\$204,499	\$160,847	\$148,100	\$148,100
<b>Total Summarization by Fund</b>	<b>\$485,795,005</b>	<b>\$476,728,544</b>	<b>\$560,107,823</b>	<b>\$560,107,823</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>County General Funds</b>						
<b>General Fund</b>						
<b>Special Items</b>						
9371 IR - Fingerprint Fees	805	0	0	0	0	0
<b>Total Special Items</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes</b>						
101101 RDA Dissolution Increment	(873,464)	(915,341)	(934,965)	(934,965)	(934,965)	0
101117 Property Tax Current Secured	26,362,435	27,823,486	28,020,460	28,020,460	28,020,460	0
102500 Prop Tax Current-Unsecured	1,007,299	1,117,877	950,000	950,000	950,000	0
105100 Property Tax Pr Unsec & Escape	0	0	4,800	4,800	4,800	0
105110 Prop Tax Prior Unsecured	13,011	12,238	0	0	0	0
105800 Supplemental Prop Tax-Secured	315,449	455,615	300,000	300,000	300,000	0
105900 Supplemental Prop Tax PY	62,698	60,926	65,000	65,000	65,000	0
106040 Tax Clearance Mobile Home Cert	432	802	500	500	500	0
106050 Tax Collectn Fees Subj to Sale	19,206	26,639	35,000	35,000	35,000	0
106060 Secured Tax Roll-Costs	56,240	116,388	112,000	112,000	112,000	0
106070 Notice Fee	89,212	154,483	90,000	90,000	90,000	0
106100 Cannabis Excise Tax	3,713,649	1,473,392	0	0	0	0
106101 Cannabis Excise Tax Refunds	(439,558)	(1,052,953)	(500,000)	(500,000)	(500,000)	0
107000 Sales Tax Revenue	6,684,007	4,859,965	5,976,000	5,976,000	5,976,000	0
107010 Hotel & Motel Tax	3,290,354	3,553,956	3,000,000	3,000,000	3,000,000	0
107050 Measure Z Sales Tax	14,462,683	11,459,757	12,670,255	12,670,255	12,670,255	0
107060 Transfer From TLRP	0	2,000,000	2,500,000	2,500,000	2,500,000	0
108000 Utilities Franchises	1,064,045	1,302,252	990,000	990,000	990,000	0
108010 Franchise TV Cable Radio Gen	562,113	521,418	550,000	550,000	550,000	0
109010 Document Transfer Tax-Recorder	992,626	732,162	750,000	750,000	750,000	0
110102 Federal Wildlife Refuge	1,500	1,355	0	0	0	0
111102 St Wildlife Refuge In Lieu Tax	9,299	9,292	9,200	9,200	9,200	0
112100 Prop Tax Cur Unsecured Aircraf	59,442	50,165	50,000	50,000	50,000	0
113100 Timber Yield Tax	521,064	699,555	550,000	550,000	550,000	0
800015 Property Tax In Lieu VLF	20,624,516	21,610,018	22,050,000	22,050,000	22,050,000	0
<b>Total Taxes</b>	<b>78,598,258</b>	<b>76,073,447</b>	<b>77,238,250</b>	<b>77,238,250</b>	<b>77,238,250</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Licenses and Permits</b>						
201000 Animal Licenses	313,105	292,055	275,000	275,000	275,000	0
201001 Spay/Neuter Fees from Trust	37,757	46,738	50,000	50,000	50,000	0
201002 Adoption Fees	28,297	29,039	31,500	31,500	31,500	0
202000 Business Licenses	84,643	86,023	78,000	78,000	78,000	0
203000 Construction Permits	1,439,714	1,440,791	1,248,655	1,248,655	1,248,655	0
203001 Excess Cost-Fees-Reimb-Permits	13,282	7,465	2,000	2,000	2,000	0
206010 Gun & Explosive Permits	26,622	38,118	39,500	39,500	39,500	0
206150 Park Wood Permits	25	0	0	0	0	0
206160 Park Misc. Permits	0	250	500	500	500	0
269020 Marriage License	55,383	61,618	64,000	64,000	64,000	0
290034 Film Permit Fees	500	0	500	500	500	0
705036 Alarms	26,912	39,676	27,000	27,000	27,000	0
<b>Total Licenses and Permits</b>	<b>2,026,240</b>	<b>2,041,773</b>	<b>1,816,655</b>	<b>1,816,655</b>	<b>1,816,655</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>						
106010 Tax Penalties Secured	779,033	943,705	500,000	500,000	500,000	0
106020 Tax Penalties Unsecured	109,500	105,042	90,000	90,000	90,000	0
106030 Tax Redemption Fees	14,340	18,700	20,000	20,000	20,000	0
301090 Vehicle Fines	59,494	51,607	39,000	39,000	39,000	0
301105 Off-Highway Motor Vehicle Fine	380	81	80	80	80	0
301112 Trial Court Excess	166	39	500	500	500	0
301200 Trial Court Funding Realignmnt	637,712	476,924	415,000	415,000	415,000	0
302015 Probation Collection Crt Fines	668	740	0	0	0	0
302060 Other Court Fines	2,677	2,519	1,500	1,500	1,500	0
303050 Alcohol and Reckless Driving	280	260	500	500	500	0
303060 Dog Pound-Impound Fees	30,349	27,188	25,000	25,000	25,000	0
303090 Drug Diversion Admin. Fee	227	0	0	0	0	0
304050 Admin. - Dispute Resolution	3,780	3,770	2,000	2,000	2,000	0
707021 Fines & Penalties	1	63,513	100,000	100,000	100,000	0
800140 Fines, Forfeit & Penalties	138,920	673,460	0	0	0	0
<b>Total Fines, Forfeits and Penalties</b>	<b>1,777,527</b>	<b>2,367,548</b>	<b>1,193,580</b>	<b>1,193,580</b>	<b>1,193,580</b>	<b>0</b>
<b>Use of Money and Property</b>						
402010 Land & Bldg Rent & Concessions	50,754	61,541	45,000	45,000	45,000	0
402205 Interest Revenue	1,027,950	1,663,970	550,000	550,000	550,000	0
<b>Total Use of Money and Property</b>	<b>1,078,704</b>	<b>1,725,511</b>	<b>595,000</b>	<b>595,000</b>	<b>595,000</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Other Governmental Agencies</b>						
4510 State - Other	597,899	583,285	0	0	0	0
4520 Federal-PublicAssistancePrgm	789,123	426,895	0	0	0	0
4555 Federal - Other	0	690,245	1,206,102	1,206,102	1,206,102	0
4565 Other - Govt Agencies	585,300	3,703	0	0	0	0
504100 In Lieu-Vehicle License Fee	130,237	116,913	80,000	80,000	80,000	0
504110 Abandoned Vehicle Prgm Sheriff	76,732	76,600	76,000	76,000	76,000	0
504120 Vehicle Theft-DUI Prosecution	0	0	142,000	142,000	142,000	0
504300 State Aid-Public Safety Srvs.	13,983,669	11,259,674	11,783,753	11,783,753	11,783,753	0
505120 Department of Cannabis Control	0	7,332,595	0	0	0	0
506090 State S.B. 90 Reimbursements	48,766	57,702	50,000	50,000	50,000	0
506100 Coastal Commission Grant Award	29,876	22,921	300,000	300,000	300,000	0
507060 St 2011 Realignment Revocation	0	0	135,000	135,000	135,000	0
511006 Opioid Settlement	0	0	300,000	300,000	300,000	0
514037 FEMA Disaster Reimbursement	0	20,795	0	0	0	0
514060 State-Small Grants	291,578	654,714	1,848,231	1,848,231	1,848,231	0
514180 St Criminal Admin Backfill	310,541	668,909	188,742	188,742	188,742	0
515017 SB163	0	0	89,189	89,189	89,189	0
515032 DA Victim Witness Ass Prgm ST	0	0	32,241	32,241	32,241	0
515033 DA Victim Wit Board of Control	1,540	0	0	0	0	0
515036 DA Victim Witness Ass Prgm FD	0	0	684,296	684,296	684,296	0
515042 Workers Comp Fraud	0	0	277,000	277,000	277,000	0
515050 Probation Foster Care IV Reimb	0	0	80,000	80,000	80,000	0
515080 SB 81 Juvenile Hall Project	1,637,685	0	0	0	0	0
518000 State Aid For Agriculture	172,465	217,818	200,000	200,000	200,000	0
518010 St Aid for Weights & Measures	3,975	2,560	4,000	4,000	4,000	0
518020 Sudden Oak Death	17,095	20,563	20,000	20,000	20,000	0
518030 Pest Detection Trapping	30,738	36,786	30,000	30,000	30,000	0
519100 HAVA Access Grant	12,335	0	0	0	0	0
519102 Voting Modernization Bond Act	0	65,892	0	0	0	0
523172 Emergency Relief	0	161,573	0	0	0	0
525001 Dept of Water Resources Grant	19,541	6,785	0	0	0	0
525004 PC1230-SB678	0	0	1,055,456	1,055,456	1,055,456	0
525005 DJJ Parole	0	0	23,581	23,581	23,581	0
525015 Cal-MMET Coastal Initiative	198,351	198,351	198,351	198,351	198,351	0
525032 State Aid 4 Pesticide Program	195,213	194,332	200,000	200,000	200,000	0

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
525033 State Aid for Weed Management	0	33,291	21,000	21,000	21,000	0
525040 Youthful Offender Block Grant	0	0	984,443	984,443	984,443	0
525070 Restitution Rebate	13,301	20,921	8,200	8,200	8,200	0
525080 State Aid 4 Nutrition Juv Hall	28,478	17,029	25,000	25,000	25,000	0
525081 C O S T - Probation	0	0	51,508	51,508	51,508	0
525082 C.O.S.T.-Sheriff	0	(91)	0	0	0	0
525083 Group Home & Residential Visit	0	0	15,866	15,866	15,866	0
525084 State Funds	102,244	365,749	1,950,000	1,950,000	1,950,000	0
525092 Rural County Public Safety	0	0	500,000	500,000	500,000	0
525094 Airport Security Rev	176,570	130,802	40,000	40,000	40,000	0
525110 Homeowners Prop Tax Relief	271,130	265,269	200,000	200,000	200,000	0
525310 Crime Prevention Act	0	0	369,434	369,434	369,434	0
525410 Corrections Standard Authority	0	0	257,521	257,521	257,521	0
525500 Cops Ahead	0	0	50,000	50,000	50,000	0
525734 Organic Program	4,203	7,943	6,000	6,000	6,000	0
525735 High-Risk Pest Exclusion	18,608	20,014	25,000	25,000	25,000	0
525736 Pierces Disease Control Progrm	9,829	12,034	9,000	9,000	9,000	0
525737 Nursery Inspection Program	1,465	195	2,400	2,400	2,400	0
525740 Certified Farmers Market In	0	0	3,500	3,500	3,500	0
525750 Cal Cannabis Cultivation Inspe	16,000	35,200	80,000	80,000	80,000	0
526020 Jail SSA Incentives	13,600	9,600	14,800	14,800	14,800	0
526500 State Marine Enforce Program	4,566	0	3,500	3,500	3,500	0
526507 SCAAP	13,534	24,742	24,742	24,742	24,742	0
526520 Post Reimbursement - D.A.	0	0	2,500	2,500	2,500	0
526541 St-Domestic Violence	56,275	88,464	100,000	100,000	100,000	0
526544 POST Training	66,975	80,011	64,000	64,000	64,000	0
530000 Tobacco Lawsuit Settlement	1,467,368	1,331,264	1,467,368	1,467,368	1,467,368	0
535000 Federal Grazing Fees Revenue	1,222	1,016	0	0	0	0
561000 Federal in Lieu - Public Land	1,041,030	1,117,142	1,100,000	1,100,000	1,100,000	0
561020 State Off Highway License Fees	2,302	1,417	1,500	1,500	1,500	0
562000 Federal Grants/Revenue	845,592	841,227	1,120,066	1,120,066	1,120,066	0
574010 BSCC Cannabis Enforcement	24,394	0	0	0	0	0
590031 EPA - Brownfields Grants Samoa	262,331	453,415	500,000	500,000	500,000	0
592109 Other Grants State	353,893	386,409	588,623	588,623	588,623	0
800600 Other Government Agencies	1,900,669	437,141	838,468	838,468	838,468	0
<b>Total Other Governmental Agencies</b>	<b>25,828,238</b>	<b>28,499,815</b>	<b>29,428,381</b>	<b>29,428,381</b>	<b>29,428,381</b>	<b>0</b>

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Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Charges for Current Services</b>						
602000 Auditing and Accounting Fees	72,583	28,262	25,000	25,000	25,000	0
602050 Prop. Tax Administration Fees	841,877	868,998	885,225	885,225	885,225	0
602060 Assessor's Fees	59,443	25,898	10,000	10,000	10,000	0
602070 PRD Administration Fee	0	106	0	0	0	0
602113 Property Characteristics Sales	16,765	14,510	13,000	13,000	13,000	0
603020 Legal Services-Conservatorship	34,230	13,174	32,000	32,000	32,000	0
603030 Legal Services-Co Counsel	44,148	37,498	30,000	30,000	30,000	0
604000 Election Services	184,116	53,287	145,000	145,000	145,000	0
604001 Candidate Statement Fee	31,466	19,656	15,000	15,000	15,000	0
604002 Filing Fee	26,926	6,452	15,000	15,000	15,000	0
608000 Planning & Engineering Service	846,309	779,478	880,475	880,475	880,475	0
608001 Violation Permit Processing	116,509	198,394	174,013	174,013	174,013	0
608005 General Plan User Fee	248,280	258,752	259,505	259,505	259,505	0
608010 Subdivision Inspection Deposit	1,841	6,069	77,000	77,000	77,000	0
608012 Planning CHERT Fees	21,261	24,266	25,000	25,000	25,000	0
608030 Map Checking Fees-Planning Dep	39,303	1,170	24,727	24,727	24,727	0
608045 Planning - SMARA Fees	17,587	17,632	25,000	25,000	25,000	0
608050 Business License Review-Bldg	14,399	11,409	15,000	15,000	15,000	0
608060 Business License Check	39,000	35,176	27,500	27,500	27,500	0
608075 Notary Fees	1,080	835	750	750	750	0
608090 Land Use Project Fees	90,009	77,165	108,000	108,000	108,000	0
608420 Medical Cannabis Permits Fees	1,721,937	1,174,553	1,500,000	1,500,000	1,500,000	0
611040 Farm Advisor for Del Norte	4,500	4,500	8,500	8,500	8,500	0
611050 Weight & Measures Income	299,635	302,995	265,704	265,704	265,704	0
611055 CDFA Administrative Fees	0	0	8,000	8,000	8,000	0
611060 Pests Control Fees	1,079	2,170	1,500	1,500	1,500	0
611061 Direct Marketing-Farmers Mkts	2,621	2,911	3,000	3,000	3,000	0
611062 Pest Exclusion-Quarantine Cert	9,310	6,320	8,872	8,872	8,872	0
611065 Shelter Contracts - Cities	258,442	281,094	303,888	303,888	303,888	0
612030 Sheriff Fees	39,581	63,637	61,600	61,600	61,600	0
612040 Third Party Collection Fee	428	32	0	0	0	0
612050 Jail Booking Fee	383,780	384,311	384,311	384,311	384,311	0
612060 Sheriff Parking Fees	8,826	3,253	18,000	18,000	18,000	0

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Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
613065 Garnishment Fees Reimbursement	435	676	0	0	0	0
614020 Autopsies Report & Fees Coroner	13,807	16,002	13,000	13,000	13,000	0
614025 Public Administrator Fees	0	2,412	0	0	0	0
615100 Revenue Recovery Service Chrg	26,265	12,057	0	0	0	0
615102 P C 1463.007 Offset Coll Costs	403,587	273,622	275,000	275,000	275,000	0
615103 Court Ordered Service Charge	29,775	0	0	0	0	0
615150 Indigent Defense Fees	1,213	55	0	0	0	0
617000 Recording Fees	1,152,349	588,528	580,000	580,000	580,000	0
619000 Title Search/Auction Costs	34,795	51,164	25,000	25,000	25,000	0
619010 DRI Fee - Tax Collector	372	1,030	1,500	1,500	1,500	0
619020 Undiv Int/Segregation Applic	491	0	0	0	0	0
619030 Installment Plan-Init/Rein St	15,533	28,751	20,000	20,000	20,000	0
619031 Certified Letter Fee	60	0	0	0	0	0
619032 Seizure/Service Fee	2,086	765	2,500	2,500	2,500	0
619033 Fees for Services	5,929	7,407	48,500	48,500	48,500	0
619040 Business Lic. Application Fees	55,053	55,659	50,000	50,000	50,000	0
619060 Unsecured Tax Redemption Fee	26,971	22,825	21,500	21,500	21,500	0
621020 Services for Other Agencies	70,328	62,248	70,000	70,000	70,000	0
631130 Nuisance Abatement	175,304	12,794	0	0	0	0
631155 Administrative Fees	59,931	61,776	65,000	65,000	65,000	0
643035 Interstate Compact App Fee	131	0	0	0	0	0
643040 Adult Supervision Fees	3,221	(265)	0	0	0	0
643102 STEP - Adopt Investment Fee	6,702	2,630	2,000	2,000	2,000	0
643104 Individual Reimbursement-Juv.	80	0	0	0	0	0
643105 Individual Reimbursement- AB90	248	0	0	0	0	0
643106 Drug Testing Fees	368	97	0	0	0	0
643109 Drug Court Fees	3,686	3,982	0	0	0	0
643112 Community Service Fees	209	0	0	0	0	0
661010 Park&Recreation Services	594,898	516,947	595,000	595,000	595,000	0
671122 Sheriff's Work Alternative Prg	0	169	0	0	0	0
671138 Administrative Srvc to Distric	547	1,275	1,100	1,100	1,100	0
671144 Discovery	19,506	14,900	35,000	35,000	35,000	0
671190 A-87 Cost Reimbursement Roads	0	212,026	303,747	303,747	303,747	0
671200 A-87 Cost Reimbursement Lib	0	200,000	200,000	200,000	200,000	0
671220 A-87 Charges Aviation	0	64,139	67,653	67,653	67,653	0

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Financing Source Category							
Financing Source Account	2021-22	2022-23	2023-24	2023-24	Revenues	Other	
	Estimated	Estimated	Recommended	Adopted		Sources	
671230 A-87 Charges Motor Pool	0	38,800	45,678	45,678	45,678		0
671260 A-87 Child Support Services	0	48,152	31,799	31,799	31,799		0
671303 A-87 Charges-Roads Heavy Equip	0	41,034	26,504	26,504	26,504		0
671304 A-87 Charges-Prop 10	0	11,937	19,151	19,151	19,151		0
671310 A-87 Information Services	0	56,394	201,678	201,678	201,678		0
671311 A-87 Central Services	0	71,308	48,144	48,144	48,144		0
671312 A-87 Purchasing	0	110,538	25,344	25,344	25,344		0
671318 Cost Plan ADA	0	(10,575)	152,503	152,503	152,503		0
681010 Trial Court Security	157,212	178,203	0	0	0		0
681181 Other Department Utilities	170,025	146,177	82,000	82,000	82,000		0
681195 Other County Funds-Assessor	0	0	150	150	150		0
681200 Road Labor-Oth Co Fund PW/Real	92,813	42,409	115,000	115,000	115,000		0
681201 Other Funds	205,310	233,482	465,000	465,000	465,000		0
682153 Revenue from Probation Dept	824	0	0	0	0		0
705145 Real Property Non-Filing Fee	15,916	11,163	5,000	5,000	5,000		0
707520 Fingerprint Fees	12,650	14,665	8,500	8,500	8,500		0
800870 Charges for Services	1,869,239	2,427,949	2,566,916	2,566,916	2,566,916		0
<b>Total Charges for Current Services</b>	<b>10,705,140</b>	<b>10,339,270</b>	<b>11,520,437</b>	<b>11,520,437</b>	<b>11,520,437</b>		<b>0</b>
<b>Other Revenues</b>							
4801 Misc - Other Sales	0	2,007	0	0	0		0
4803 Miscellaneous Revenue	10,129	39,325	1,000	1,000	1,000		0
704010 Mass Mutual Expense Reimb	20,000	20,000	10,000	10,000	10,000		0
705010 Sale Of Personal Property	0	1,000	0	0	0		0
705031 Transfer from DA Seized Funds	0	0	1,441,290	1,441,290	1,441,290		0
705035 Trf from Consumer/Env Trust	0	0	300,000	300,000	300,000		0
705080 Sale of Real Estate	1,850	0	0	0	0		0
705130 Reimb of Agendas & Copies	1,026	1,422	2,000	2,000	2,000		0
705160 Discovery Charge Reimburse	89	0	0	0	0		0
705170 Bad Check Restitution	0	150	1,000	1,000	1,000		0
705200 Assessors Document Sales	11,496	64,802	50,000	50,000	50,000		0
705800 Transfer from Trust	0	0	1,269,947	1,269,947	1,269,947		0
706131 Trf from Deferred Maint Trust	0	0	182,949	182,949	182,949		0
706500 Settlement	0	27,414	0	0	0		0
707001 Treasurer Fees/TC Misc	44,169	37,130	35,000	35,000	35,000		0
707004 Prescription Card Fee	1,428	0	0	0	0		0

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707010 Misc Revenue	6,804	11,728	188,987	188,987	188,987	0
707012 Donations	58,739	81,226	174,035	174,035	174,035	0
707015 Donations - 4H	2,000	2,000	2,000	2,000	2,000	0
707016 Donations - Auditorium	120	640	200	200	200	0
707018 Found Unclaimed Property	3,022	17,338	15,000	15,000	15,000	0
707030 SB 813 Administration Reimburs	152,088	212,269	135,000	135,000	135,000	0
707100 Other Miscellaneous	563	0	0	0	0	0
707170 Trsfr from Automated Wrnt Syst	122	97	200	200	200	0
707200 Welfare General Relief Rebate	241,758	366,439	385,560	385,560	385,560	0
707210 Welfare Categorical Aid Recoup	0	150	0	0	0	0
707530 Prisoner Transport Reimb-Sher	0	12,058	0	0	0	0
707570 Prior Cancelled Warrants	0	153	0	0	0	0
707590 Cancelled Checks Prior Year	(22)	22,430	250,000	250,000	250,000	0
707700 Parks Recycling	0	390	50,000	50,000	50,000	0
707800 Trust Fund Transfer	0	0	200,000	200,000	0	200,000
710100 Prior Year Adjustment	0	(3)	0	0	0	0
721020 Fire Dispatch Reimbursement	12	0	0	0	0	0
800941 Refunds	(77,289)	(153,758)	(55,700)	(55,700)	(55,700)	0
808000 Trust Fund Revenue	2,136	0	0	0	0	0
808013 Return of Overpayments	0	17,314	0	0	0	0
<b>Total Other Revenues</b>	<b>480,240</b>	<b>783,721</b>	<b>4,638,468</b>	<b>4,638,468</b>	<b>4,438,468</b>	<b>200,000</b>
<b>Other Financing Sources</b>						
6005 TI-EnhancingLawEnforcementActy	1,185,464	534,753	0	0	0	0
6007 TI- Community Corrections	1,615,148	1,766,400	1,992,333	1,992,333	0	1,992,333
6009 TI- Juvenile Probation Acty	257,221	257,521	0	0	0	0
6011 TI- Youthful Offender Block Gr	684,995	973,558	0	0	0	0
6013 TI- Juvenile ReEntry Grant	43,374	23,320	0	0	0	0
6017 TI- Probation Title IV-E	97,053	153,936	0	0	0	0
6019 TI - SB 678	791,592	791,592	0	0	0	0
705700 Transfer From Park Trust	0	0	45,000	45,000	45,000	0
708250 Proceeds from Finance Plan	0	1,317,916	690,000	690,000	690,000	0
9101 Transfer In	6,486,173	4,934,118	13,790,233	13,790,233	0	13,790,233
9103 Pass through Received	310,286	82,970	0	0	0	0

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9107 Interfund Revenue - Cost Plan	3,011,392	0	0	0	0	0
9109 Interfund Revenue	2,478,600	2,723,473	2,212,837	2,212,837	0	2,212,837
9165 IR - Wraparound	233,983	375,000	10,465	10,465	0	10,465
9183 IR - Substance Abuse Realign	51,639	220,000	220,000	220,000	0	220,000
<b>Total Other Financing Sources</b>	<b>17,246,920</b>	<b>14,154,557</b>	<b>18,960,868</b>	<b>18,960,868</b>	<b>735,000</b>	<b>18,225,868</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	(633,514)	0	0	0	0	0
<b>Total General Fund Contribution</b>	<b>(633,514)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Fund Revenue</b>						
999001 Property Tax Refunds	(635)	0	0	0	0	0
<b>Total Other Fund Revenue</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Applicable</b>						
800151 Other Fee Revenue	30	190	0	0	0	0
800705 Interest Program	6	0	0	0	0	0
805000 Department of Justice	0	26,857	0	0	0	0
<b>Total Not Applicable</b>	<b>36</b>	<b>27,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund</b>	<b>137,107,959</b>	<b>136,012,689</b>	<b>145,391,639</b>	<b>145,391,639</b>	<b>126,965,771</b>	<b>18,425,868</b>

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<b><u>Social Services Assistance</u></b>								
<b>Other Governmental Agencies</b>								
507010 St Welfare Realignment St Tax	0	0	5,346,694	5,346,694	5,346,694	0		
507040 St 2011 Realignment Foster Car	0	0	8,339,919	8,339,919	8,339,919	0		
507050 St Realignment Cal Works	0	0	4,317,255	4,317,255	4,317,255	0		
510000 State Aid For Children	(1,030,904)	1,695,872	2,005,490	2,005,490	2,005,490	0		
510010 Foster Care	2,791,151	3,267,473	6,275,426	6,275,426	6,275,426	0		
529000 Federal Aid For Children	2,437,271	4,757,900	3,802,504	3,802,504	3,802,504	0		
529010 Federal Aid Children-BHI/FC	10,783,074	10,961,935	10,844,900	10,844,900	10,844,900	0		
529020 Title IV E Waiver	0	0	772,172	772,172	772,172	0		
586493 St Realignment-Family Support	0	0	3,933,784	3,933,784	3,933,784	0		
586495 St Realignment-Child Poverty	0	0	1,124,442	1,124,442	1,124,442	0		
<b>Total Other Governmental Agencies</b>	<b>14,980,592</b>	<b>20,683,180</b>	<b>46,762,586</b>	<b>46,762,586</b>	<b>46,762,586</b>	<b>0</b>		
<b>Other Revenues</b>								
4803 Miscellaneous Revenue	32,800	0	0	0	0	0		
707210 Welfare Categorical Aid Recoup	194,601	122,971	222,864	222,864	222,864	0		
707590 Cancelled Checks Prior Year	7,872	0	0	0	0	0		
<b>Total Other Revenues</b>	<b>235,273</b>	<b>122,971</b>	<b>222,864</b>	<b>222,864</b>	<b>222,864</b>	<b>0</b>		
<b>Other Financing Sources</b>								
9101 Transfer In	21,862,396	24,105,929	0	0	0	0		
9165 IR - Wraparound	0	0	(715,170)	(715,170)	0	(715,170)		
<b>Total Other Financing Sources</b>	<b>21,862,396</b>	<b>24,105,929</b>	<b>(715,170)</b>	<b>(715,170)</b>	<b>0</b>	<b>(715,170)</b>		
<b>General Fund Contribution</b>								
9360 General Fund Contribution	0	1,065,245	1,071,037	1,071,037	0	1,071,037		
<b>Total General Fund Contribution</b>	<b>0</b>	<b>1,065,245</b>	<b>1,071,037</b>	<b>1,071,037</b>	<b>0</b>	<b>1,071,037</b>		
<b>Total Social Services Assistance</b>	<b>37,078,261</b>	<b>45,977,325</b>	<b>47,341,317</b>	<b>47,341,317</b>	<b>46,985,450</b>	<b>355,867</b>		

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Economic Development</b>						
<b>Licenses and Permits</b>						
290034 Film Permit Fees	840	0	0	0	0	0
<b>Total Licenses and Permits</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
800600 Other Government Agencies	3,429,315	1,557,615	4,239,603	4,239,603	4,239,603	0
<b>Total Other Governmental Agencies</b>	<b>3,429,315</b>	<b>1,557,615</b>	<b>4,239,603</b>	<b>4,239,603</b>	<b>4,239,603</b>	<b>0</b>
<b>Charges for Current Services</b>						
800870 Charges for Services	21,307	30,625	47,040	47,040	47,040	0
<b>Total Charges for Current Services</b>	<b>21,307</b>	<b>30,625</b>	<b>47,040</b>	<b>47,040</b>	<b>47,040</b>	<b>0</b>
<b>Other Revenues</b>						
705026 Grant Fund #3848	0	0	201,558	201,558	201,558	0
707010 Misc Revenue	1,797	0	0	0	0	0
<b>Total Other Revenues</b>	<b>1,797</b>	<b>0</b>	<b>201,558</b>	<b>201,558</b>	<b>201,558</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	180,907	180,907	0	180,907
9101 Transfer In	2,275,358	0	0	0	0	0
9107 Interfund Revenue - Cost Plan	70	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>2,275,428</b>	<b>0</b>	<b>180,907</b>	<b>180,907</b>	<b>0</b>	<b>180,907</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	0	389,650	476,775	476,775	0	476,775
<b>Total General Fund Contribution</b>	<b>0</b>	<b>389,650</b>	<b>476,775</b>	<b>476,775</b>	<b>0</b>	<b>476,775</b>
<b>Not Applicable</b>						
800944 Grant Revenue	521,932	0	0	0	0	0
<b>Total Not Applicable</b>	<b>521,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Economic Development</b>	<b>6,250,619</b>	<b>1,977,890</b>	<b>5,145,883</b>	<b>5,145,883</b>	<b>4,488,201</b>	<b>657,682</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>General E-Transportation Serv</b>								
<b>Taxes</b>								
		<b>Total Taxes</b>	<b>0</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	3,116	1,103	0	0	0	0
		<b>Total Use of Money and Property</b>	<b>3,116</b>	<b>1,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>								
		4565 Other - Govt Agencies	2,520,557	3,470,806	2,772,603	2,772,603	2,772,603	0
		<b>Total Other Governmental Agencies</b>	<b>2,520,557</b>	<b>3,470,806</b>	<b>2,772,603</b>	<b>2,772,603</b>	<b>2,772,603</b>	<b>0</b>
<b>Other Revenues</b>								
		<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>								
		<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total General E-Transportation Serv</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Social Services Administration</b>						
<b>Operating Revenue &amp; Contributions</b>						
682314 Building Rent	38,090	107,224	60,000	60,000	60,000	0
<b>Total Operating Revenue &amp; Contributions</b>	<b>38,090</b>	<b>107,224</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>Licenses and Permits</b>						
<b>Total Licenses and Permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>						
800200 Rents & Concessions	0	1,088	0	0	0	0
<b>Total Use of Money and Property</b>	<b>0</b>	<b>1,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4455 Other State - Health	0	3,902	266,448	266,448	266,448	0
507000 State Welfare Administration	16,513,052	15,676,560	15,515,422	15,515,422	15,515,422	0
507010 St Welfare Realignment St Tax	0	0	4,450,477	4,450,477	4,450,477	0
507020 St Welfare-Realignment St Tax IHSS	0	0	4,590,256	4,590,256	4,590,256	0
507030 State 2011 Realignment Admin	0	0	8,980,611	8,980,611	8,980,611	0
510020 Performance Incentives	0	0	12,748	12,748	12,748	0
511012 St Aid-McKinney Homeless-Mntl	26,083	59,725	48,159	48,159	48,159	0
524000 State Aid For Veterans Affair	0	0	84,803	84,803	84,803	0
524005 St Aid For Medical/Cost/Avoid	112,747	129,855	46,376	46,376	46,376	0
524015 Veterans Service Office Fund	2,098	1,721	3,577	3,577	3,577	0
524075 Grants - Local	0	0	10,742	10,742	10,742	0
526000 Federal Welfare Administration	29,577,124	29,027,975	70,714,598	70,714,598	70,714,598	0
526445 Cnty Medical Services Program	0	4,462	1,472	1,472	1,472	0
526450 State Medical Admin Advances	14,665,231	12,482,486	14,804,050	14,804,050	14,804,050	0
585810 Inter-Governmental Transfer	1,839,696	4,449,491	3,530,000	3,530,000	3,530,000	0
587004 St Aid-Realignment-S T CCS/DSS	0	0	188,513	188,513	188,513	0
588802 Federal Reimbursement-"MAA"	145,583	86,592	64,994	64,994	64,994	0
590013 CDBG HOUSING RLF	815,306	1,839,608	0	0	0	0
590034 HOME Grants	0	0	10,937,191	10,937,191	10,937,191	0
590041 HOME RLF	222,632	0	0	0	0	0
590069 HUD Grant	294,910	165,741	373,890	373,890	373,890	0
<b>Total Other Governmental Agencies</b>	<b>64,214,462</b>	<b>63,928,118</b>	<b>134,624,327</b>	<b>134,624,327</b>	<b>134,624,327</b>	<b>0</b>
<b>Charges for Current Services</b>						
603020 Legal Services-Conservatorship	0	1,900	1,300	1,300	1,300	0
614010 Estate Fees - Public Guardian	48,824	93,637	57,720	57,720	57,720	0

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22	2022-23	2023-24	2023-24	Revenues	Other
	Estimated	Estimated	Recommended	Adopted		Sources
614040 Conservatorship Fees/Wlfr Code	55,128	27,518	62,945	62,945	62,945	0
614060 Social Security Payee Services	117,209	141,343	140,970	140,970	140,970	0
614065 Social Security Payee Svs-LPS	41,367	37,146	42,491	42,491	42,491	0
614070 Regional Ctr Conservatorship S	82,592	83,560	79,920	79,920	79,920	0
631031 CAPCC	87,960	0	35,000	35,000	35,000	0
671144 Discovery	0	0	14,000	14,000	14,000	0
707520 Fingerprint Fees	0	22,518	2,000	2,000	2,000	0
800870 Charges for Services	0	15	0	0	0	0
<b>Total Charges for Current Services</b>	<b>433,080</b>	<b>407,637</b>	<b>436,346</b>	<b>436,346</b>	<b>436,346</b>	<b>0</b>
<b>Other Revenues</b>						
4801 Misc - Other Sales	44,571	4,813	5,000	5,000	5,000	0
4803 Miscellaneous Revenue	35	49,833	1,140	1,140	1,140	0
707010 Misc Revenue	18,601	0	0	0	0	0
707210 Welfare Categorical Aid Recoup	134,213	129,273	250,000	250,000	250,000	0
707590 Cancelled Checks Prior Year	908	0	0	0	0	0
800941 Refunds	194,793	12,451	0	0	0	0
<b>Total Other Revenues</b>	<b>393,121</b>	<b>196,370</b>	<b>256,140</b>	<b>256,140</b>	<b>256,140</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	24,563,595	26,549,504	0	0	0	0
9103 Pass through Received	15,000	0	0	0	0	0
9107 Interfund Revenue - Cost Plan	345,545	0	0	0	0	0
9109 Interfund Revenue	714,681	1,280,646	0	0	0	0
9161 IR - Child Welfare Services	0	0	(3,159,741)	(3,159,741)	0	(3,159,741)
9162 IR - CalWORKs	0	(72,429)	(6,759,794)	(6,759,794)	0	(6,759,794)
9163 IR - California Children's Ser	0	0	(381,931)	(381,931)	0	(381,931)
9166 IR - General Relief	0	0	1,190,516	1,190,516	0	1,190,516
9168 IR - Medi-Cal	0	0	(1,004,291)	(1,004,291)	0	(1,004,291)
9174 IR - Public Health Clinic Fee	0	(275)	0	0	0	0
9178 IR - DHHS Admin.	1,660,003	1,569,787	906,191	906,191	0	906,191
9179 IR - SSB Chrg to Other Co Dept	0	0	(62,869)	(62,869)	0	(62,869)
<b>Total Other Financing Sources</b>	<b>27,298,824</b>	<b>29,327,233</b>	<b>(9,271,919)</b>	<b>(9,271,919)</b>	<b>0</b>	<b>(9,271,919)</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	0	2,255,104	1,906,095	1,906,095	0	1,906,095
<b>Total General Fund Contribution</b>	<b>0</b>	<b>2,255,104</b>	<b>1,906,095</b>	<b>1,906,095</b>	<b>0</b>	<b>1,906,095</b>
<b>Total Social Services Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Mental Health Fund</b>						
<b>Use of Money and Property</b>						
Total Use of Money and Property	0	0	0	0	0	0
<b>Other Governmental Agencies</b>						
507085 St 2011 Realgnmnt Behavioral	0	0	9,558,476	9,558,476	9,558,476	0
511006 Opioid Settlement	0	0	25,000	25,000	25,000	0
511012 St Aid-McKinney Homeless-Mntl	19,201	0	0	0	0	0
511014 Fed Grant-SAMHSA	581,712	1,401,229	1,225,875	1,225,875	1,225,875	0
511030 Distributors - Abatement	0	2,325,108	0	0	0	0
511031 Distributors - Subdivision	0	383,940	0	0	0	0
511032 Janssen - Abatement	0	1,416,200	0	0	0	0
511033 Janssen - Subdivision	0	352,628	0	0	0	0
511034 Mallinckrodt - Abatement	0	185,936	0	0	0	0
515000 Medi-Cal Match SGF	678,666	660,339	888,152	888,152	888,152	0
515001 St Aid-Mental Health-Realign	0	0	6,405,938	6,405,938	6,405,938	0
515120 Mental Health Services Act	0	8,764,028	11,519,545	11,519,545	11,519,545	0
Total Other Governmental Agencies	<b>1,279,579</b>	<b>15,489,408</b>	<b>29,622,986</b>	<b>29,622,986</b>	<b>29,622,986</b>	<b>0</b>
<b>Charges for Current Services</b>						
631100 Professional Services/Seminars	0	1,050	0	0	0	0
640000 Mental Health-Medical Reimb-Fd	21,581,029	21,123,338	31,558,481	31,558,481	31,558,481	0
640020 Mental Health-Patient Fees	837,027	774,211	835,757	835,757	835,757	0
Total Charges for Current Services	<b>22,418,056</b>	<b>21,898,599</b>	<b>32,394,238</b>	<b>32,394,238</b>	<b>32,394,238</b>	<b>0</b>
<b>Other Revenues</b>						
4801 Misc - Other Sales	684	3,216	0	0	0	0
4803 Miscellaneous Revenue	761	0	0	0	0	0
705500 IMD Share of Cost	369,939	401,251	360,000	360,000	360,000	0
707100 Other Miscellaneous	65	0	0	0	0	0
707254 Other Grants	5,186,412	3,042,861	2,182,168	2,182,168	2,182,168	0
800941 Refunds	86	330	0	0	0	0
808013 Return of Overpayments	(1,126,686)	(92,082)	0	0	0	0
Total Other Revenues	<b>4,431,261</b>	<b>3,355,576</b>	<b>2,542,168</b>	<b>2,542,168</b>	<b>2,542,168</b>	<b>0</b>

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Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b>Other Financing Sources</b>							
6007 TI- Community Corrections	1,309,313	1,551,092	0	0	0	0	
9101 Transfer In	35,578,497	33,730,508	0	0	0	0	
9107 Interfund Revenue - Cost Plan	1,726	0	0	0	0	0	
9109 Interfund Revenue	0	11,717	0	0	0	0	
9161 IR - Child Welfare Services	0	597,409	129,000	129,000	0	129,000	
9162 IR - CalWORKs	1,967,410	1,166,513	2,495,550	2,495,550	0	2,495,550	
9165 IR - WRAPAROUND	395,852	423,791	520,400	520,400	0	520,400	
9166 IR - General Relief	104,686	155,109	196,564	196,564	0	196,564	
9170 IR - MHSA Suicide Prevention	0	0	(300,375)	(300,375)	0	(300,375)	
9174 IR - Public Health Clinic Fee	0	0	(2,450)	(2,450)	0	(2,450)	
9178 IR - DHHS Admin.	0	0	(421,485)	(421,485)	0	(421,485)	
9180 IR - MH Chrg to Other Co Dept	0	0	1,945,919	1,945,919	0	1,945,919	
<b>Total Other Financing Sources</b>	<b>39,357,484</b>	<b>37,636,139</b>	<b>4,563,123</b>	<b>4,563,123</b>	<b>0</b>	<b>4,563,123</b>	
<b>General Fund Contribution</b>							
9360 General Fund Contribution	43,803	991,499	1,685,799	1,685,799	0	1,685,799	
<b>Total General Fund Contribution</b>	<b>43,803</b>	<b>991,499</b>	<b>1,685,799</b>	<b>1,685,799</b>	<b>0</b>	<b>1,685,799</b>	
<b>Total Mental Health Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22	2022-23	2023-24	2023-24	Revenues	Other
	Estimated	Estimated	Recommended	Adopted		Sources
<b>Public Health Fund</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses and Permits</b>						
206080 Septic Tank Permits-Pumpers	8,026	6,723	7,824	7,824	7,824	0
206090 Sewage Disposal Permits	168,962	173,774	189,054	189,054	189,054	0
206100 Water Well Permits	37,263	18,895	56,080	56,080	56,080	0
206110 Burial Permits	16,326	12,582	13,500	13,500	13,500	0
206120 Ambulance Permits	1,325	0	745	745	745	0
<b>Total Licenses and Permits</b>	<b>231,902</b>	<b>211,974</b>	<b>267,203</b>	<b>267,203</b>	<b>267,203</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>						
800140 Fines, Forfeit & Penalties	0	3,837	0	0	0	0
<b>Total Fines, Forfeits and Penalties</b>	<b>0</b>	<b>3,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>						
402010 Land & Bldg Rent & Concessions	4,200	4,200	4,200	4,200	4,200	0
<b>Total Use of Money and Property</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4455 Other State - Health	1,737,277	2,889,297	7,924,304	7,924,304	7,924,304	0
4555 Federal - Other	154,390	255,894	315,424	315,424	315,424	0
509050 Federal Reimbursement Grant	701,109	624,797	1,617,357	1,617,357	1,617,357	0
510003 State - Medical Therapy Unit	221,217	276,637	314,621	314,621	314,621	0
510012 State - CCS Admin MediCal	132,093	149,623	203,100	203,100	203,100	0
510014 Local Incentive Award LIA	218,370	287,114	274,185	274,185	274,185	0
511006 Opioid Settlement	0	0	245,464	245,464	245,464	0
511010 State-California Children	12,719	126,542	16,552	16,552	16,552	0
512050 MTU - MediCal Billing	41,429	98,502	50,000	50,000	50,000	0
514003 State Aid TB Control	23,342	25,814	7,480	7,480	7,480	0
514007 St-ADAP Admin	17,795	12,375	15,000	15,000	15,000	0
514009 State Aid - AIDS/LPHA	18,194	11,972	12,004	12,004	12,004	0
514014 Tobacco Ed./Health Srvc Imp.	0	225,000	300,000	300,000	300,000	0
514020 St Child Hlth/Disability Prev.	1,129	2,312	10,029	10,029	10,029	0
514022 Enforcement Assistance Grant	0	1,866	19,042	19,042	19,042	0
514023 Farm and Ranch Cleanup	0	28,637	0	0	0	0
514028 State-Foster Care Nurse	13,995	0	0	0	0	0
514030 Federal-WIC Nutrition Program	1,030,552	936,939	1,205,868	1,205,868	1,205,868	0

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514037 FEMA Disaster Reimbursement	0	1,186,407	0	0	0	0
514202 Beach Act Monitoring Grant	0	0	34,225	34,225	34,225	0
515011 Federal - Drug and Alcohol	160,706	100,923	32,000	32,000	32,000	0
515028 State Aid - OTS-B&P Safety	2,035	0	0	0	0	0
523214 CA Office of Traffic Safety	50,959	0	0	0	0	0
525524 State CHDP MediCal	86,877	158,365	144,049	144,049	144,049	0
525721 American Rescue Plan Act	0	78,189	0	0	0	0
526523 Health Resources Service Admin	0	0	192,739	192,739	192,739	0
526527 St Childhood Lead Prev. Health	117,484	130,515	250,329	250,329	250,329	0
531045 California Home Visiting Prog	637,230	640,244	1,300,885	1,300,885	1,300,885	0
531290 AIDS Info & Education Project	1,957	1,164	1,600	1,600	1,600	0
550050 Federal - MCH Administration	219,143	315,360	451,997	451,997	451,997	0
550053 Federal Title V MCH Admin	116,267	80,845	107,626	107,626	107,626	0
550070 Fed-CCS Admn Medical	190,837	266,941	261,063	261,063	261,063	0
550080 Federal-CHDP Medical	116,922	200,522	282,736	282,736	282,736	0
550085 Federal-Foster Care Nurse	52,164	0	0	0	0	0
586499 State Aid Health Realignment	0	0	12,002,705	12,002,705	12,002,705	0
588500 State-OES Child Death Review	2,191	2,157	3,000	3,000	3,000	0
588515 St-Immunization Program	135,012	783,228	813,991	813,991	813,991	0
588801 Federal Reimbursement-'TCM'	222,446	294,486	188,200	188,200	188,200	0
588802 Federal Reimbursement-'MAA'	840,777	793,316	741,040	741,040	741,040	0
590069 HUD Grant	76,722	93,088	93,404	93,404	93,404	0
592109 Other Grants State	474,918	159,070	183,418	183,418	183,418	0
<b>Total Other Governmental Agencies</b>	<b>7,828,258</b>	<b>11,238,141</b>	<b>29,615,437</b>	<b>29,615,437</b>	<b>29,615,437</b>	<b>0</b>
<b>Charges for Current Services</b>						
608420 Medical Cannabis Permits Fees	18,922	6,012	25,278	25,278	25,278	0
630030 Food Establish Permits-County	531,584	629,248	585,937	585,937	585,937	0
630080 Housing Program Fees	0	511	0	0	0	0
630090 Body Art Insp & Permitting Fee	7,188	16,803	10,119	10,119	10,119	0
631000 Public Health Lab Fees	37,805	87,092	127,000	127,000	127,000	0
631030 Vital Statistic Fees-Health	116,674	117,362	92,200	92,200	92,200	0
631040 Immunization Fee Revenue	36,051	59,618	67,000	67,000	67,000	0
631124 Federal-HIV Care Consortium	213,911	187,948	187,948	187,948	187,948	0
631126 Federal - Hopwa	95,643	94,666	113,127	113,127	113,127	0
631128 St Surcharge Above Ground Tank	3,198	3,562	3,579	3,579	3,579	0
631140 Food Establishment Plan CK Fee	11,438	15,897	12,601	12,601	12,601	0

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631141 St-Surcharge CAL/ARP Fees	3,240	3,780	4,083	4,083	4,083	0
631142 St Surcharge Fees/CUPA/Haz Mat	75,206	79,667	63,723	63,723	63,723	0
631143 St Surcharge Fees/CUPA/UST	4,016	3,780	4,537	4,537	4,537	0
631146 Aboveground Petro Storage Act	47,478	48,784	52,257	52,257	52,257	0
631160 Organized Camps Inspection Fee	1,995	5,320	2,563	2,563	2,563	0
631171 Non-Standard SDS Fees	87,651	61,715	87,440	87,440	87,440	0
631172 Pool Inspection Fees	9,971	11,142	12,271	12,271	12,271	0
631173 Local Water Systems	3,777	4,436	3,826	3,826	3,826	0
631179 Solid Waste Facilities - Fees	59,889	54,640	68,123	68,123	68,123	0
631182 Project Review Fees	7,304	6,993	11,124	11,124	11,124	0
631184 Local Enforcemnt Agcy-Fees IWM	0	0	124,528	124,528	124,528	0
631200 Vital Records	0	0	18,000	18,000	18,000	0
631245 CCS Enrollment Fee	500	0	500	500	500	0
631246 Cardiac Clinic Billing	7,248	521	0	0	0	0
631253 Adult Health Clinics	1,376	0	18,000	18,000	18,000	0
631281 HazardousMaterialsFeeRevenue	0	0	694,815	694,815	694,815	0
631282 Haz Mat Response Team Fee	9,340	9,610	9,748	9,748	9,748	0
631300 Sate - I.V. Drug Diversion	1	40	100	100	100	0
643091 Medical Marijuana ID	1,300	1,950	2,200	2,200	2,200	0
643099 State-OCAP Grant-ART	18,855	17,471	18,330	18,330	18,330	0
643110 Construction Plan Review Hlth	23,542	22,271	30,528	30,528	30,528	0
643111 Business License Review/Fees	11,475	9,024	28,937	28,937	28,937	0
<b>Total Charges for Current Services</b>	<b>1,446,578</b>	<b>1,559,863</b>	<b>2,480,422</b>	<b>2,480,422</b>	<b>2,480,422</b>	<b>0</b>
<b>Other Revenues</b>						
4801 Misc - Other Sales	1,768	1,765	0	0	0	0
4803 Miscellaneous Revenue	73	0	0	0	0	0
524085 Gun Safety Injury Violence	0	7,558	0	0	0	0
707010 Misc Revenue	144,464	0	0	0	0	0
707012 Donations	0	4,502	6,700	6,700	6,700	0
707251 CCS-Assessment Fees	600	320	1,000	1,000	1,000	0
707254 Other Grants	4,074	1,985	0	0	0	0
707261 CCS - Donations	0	0	1,500	1,500	1,500	0
707272 Children's BikeSafe Campaign	0	25	0	0	0	0
800941 Refunds	1,699	0	0	0	0	0
808013 Return of Overpayments	(319,883)	(15,590)	0	0	0	0
<b>Total Other Revenues</b>	<b>(167,205)</b>	<b>565</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>	<b>0</b>

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<b>Other Financing Sources</b>						
9101 Transfer In	26,265,897	15,881,257	410,147	410,147	0	410,147
9107 Interfund Revenue - Cost Plan	149,225	0	0	0	0	0
9109 Interfund Revenue	7,337	10,847	1,581	1,581	0	1,581
9161 IR - Child Welfare Services	389,204	851,101	1,148,946	1,148,946	0	1,148,946
9162 IR - CalWORKs	512,532	966,306	938,023	938,023	0	938,023
9163 IR - California Children's Ser	213,299	119,510	318,855	318,855	0	318,855
9167 IR - CalFresh	224,831	371,603	406,358	406,358	0	406,358
9168 IR - Medi-Cal	148,316	124,417	764,492	764,492	0	764,492
9170 IR - MHSA Suicide Prevention	175,226	209,828	300,375	300,375	0	300,375
9171 IR - Primary Prevention	324,973	507,999	397,380	397,380	0	397,380
9174 IR - Public Health Clinic Fee	7,594	11,413	12,925	12,925	0	12,925
9175 IR - Pub Health Laboratory Fee	20,780	21,965	17,000	17,000	0	17,000
9176 IR - Environmental Health Fee	94	0	0	0	0	0
9177 IR - Vital Stats	1,300	1,758	2,000	2,000	0	2,000
9179 IR - SSB Chrg to Other Co Dept	115,074	0	7,200	7,200	0	7,200
9180 IR - MH Chrg to Other Co Dept	52,120	274,579	62,869	62,869	0	62,869
9181 IR - Subs Abuse Block Grant	0	6,592	0	0	0	0
<b>Total Other Financing Sources</b>	<b>28,607,802</b>	<b>19,359,175</b>	<b>4,788,151</b>	<b>4,788,151</b>	<b>0</b>	<b>4,788,151</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	589,711	65,000	673,661	673,661	0	673,661
<b>Total General Fund Contribution</b>	<b>589,711</b>	<b>65,000</b>	<b>673,661</b>	<b>673,661</b>	<b>0</b>	<b>673,661</b>
<b>Total Public Health Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Alcohol &amp; Other Drugs</b>						
<b>Fines, Forfeits and Penalties</b>						
303059 MADD Fees	2,110	3,940	2,400	2,400	2,400	0
<b>Total Fines, Forfeits and Penalties</b>	<b>2,110</b>	<b>3,940</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>Use of Money and Property</b>						
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
507085 St 2011 Realgnmnt Behavioral	0	0	675,160	675,160	675,160	0
511006 Opioid Settlement	0	0	1,007,625	1,007,625	1,007,625	0
513073 State Drug MediCal - 103G	743,973	619,651	656,935	656,935	656,935	0
513074 Federal Drug MediCal-103F	3,937,233	3,311,785	3,460,296	3,460,296	3,460,296	0
513075 State Perinatal MediCal-102G	13,523	10,178	13,529	13,529	13,529	0
513076 Federal Perinatal MediCal-102F	31,864	27,029	34,832	34,832	34,832	0
515011 Federal - Drug and Alcohol	980,030	1,772,716	1,253,956	1,253,956	1,253,956	0
<b>Total Other Governmental Agencies</b>	<b>5,706,623</b>	<b>5,741,359</b>	<b>7,102,333</b>	<b>7,102,333</b>	<b>7,102,333</b>	<b>0</b>
<b>Charges for Current Services</b>						
621020 Services for Other Agencies	665,956	563,754	686,838	686,838	686,838	0
640055 HART Fees	5,400	5,400	5,400	5,400	5,400	0
<b>Total Charges for Current Services</b>	<b>671,356</b>	<b>569,154</b>	<b>692,238</b>	<b>692,238</b>	<b>692,238</b>	<b>0</b>
<b>Other Revenues</b>						
707254 Other Grants	148,475	123,475	0	0	0	0
808013 Return of Overpayments	(10,543)	0	0	0	0	0
<b>Total Other Revenues</b>	<b>137,932</b>	<b>123,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Other Financing Sources</b>						
6007 TI- Community Corrections	39,852	80,006	114,990	114,990	0	114,990
9101 Transfer In	927,653	1,164,170	1,250	1,250	0	1,250
9162 IR - CalWORKs	270,803	406,339	1,778,550	1,778,550	0	1,778,550
9165 IR - WRAPAROUND	0	0	37,592	37,592	0	37,592
9166 IR - General Relief	0	0	24,120	24,120	0	24,120
9168 IR - Medi-Cal	76,119	0	0	0	0	0
9171 IR - Primary Prevention	0	0	(397,379)	(397,379)	0	(397,379)
9178 IR - DHHS Admin.	0	0	(42,010)	(42,010)	0	(42,010)
9180 IR - MH Chrg to Other Co Dept	224,925	402,211	0	0	0	0
9181 IR - Subs Abuse Block Grant	0	53,014	0	0	0	0
9182 IR - Mental Health Realignment	0	0	10,529	10,529	0	10,529
9183 IR - Substance Abuse Realign	0	0	(220,000)	(220,000)	0	(220,000)
9184 IR - Drug Medi-Cal Fees	600,000	600,000	600,000	600,000	0	600,000
<b>Total Other Financing Sources</b>	<b>2,139,352</b>	<b>2,705,740</b>	<b>1,907,642</b>	<b>1,907,642</b>	<b>0</b>	<b>1,907,642</b>
<b>Total Alcohol &amp; Other Drugs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Employment Training Division</b>						
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
4803 Miscellaneous Revenue	0	47,902	0	0	0	0
<b>Total Other Revenues</b>	<b>0</b>	<b>47,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6007 TI- Community Corrections	187,306	200,015	270,794	270,794	0	270,794
9107 Interfund Revenue - Cost Plan	694	0	0	0	0	0
9109 Interfund Revenue	11,091	0	0	0	0	0
9161 IR - Child Welfare Services	86,110	107,632	114,603	114,603	0	114,603
9162 IR - CalWORKs	1,042,426	1,156,192	1,610,590	1,610,590	0	1,610,590
9167 IR - CalFresh	758,287	483,060	776,396	776,396	0	776,396
9168 IR - Medi-Cal	3,648	0	69,386	69,386	0	69,386
9178 IR - DHHS Admin.	0	0	(34,618)	(34,618)	0	(34,618)
<b>Total Other Financing Sources</b>	<b>2,089,562</b>	<b>1,946,899</b>	<b>2,807,151</b>	<b>2,807,151</b>	<b>0</b>	<b>2,807,151</b>
<b>Total Employment Training Division</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b><u>Recorder Record Conversion</u></b>							
<b>Use of Money and Property</b>							
402205 Interest Revenue	0	0	8,400	8,400	8,400	0	
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>0</b>	
<b>Charges for Current Services</b>							
617010 Recorder Record Conversion	28,556	18,309	17,000	17,000	17,000	0	
617020 Recorder Special Fee	28,300	18,158	17,000	17,000	17,000	0	
<b>Total Charges for Current Services</b>	<b>56,856</b>	<b>36,467</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	
<b>Other Revenues</b>							
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources</b>							
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>General Fund Contribution</b>							
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Record Conversion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Special Revenue Funds</b>								
<b>Roads</b>								
<b>Taxes</b>								
		101117 Property Tax Current Secured	3,448,149	3,625,856	3,614,778	3,614,778	3,614,778	0
		102500 Prop Tax Current-Unsecured	133,325	147,922	233,320	233,320	233,320	0
		105110 Prop Tax Prior Unsecured	1,654	1,619	1,414	1,414	1,414	0
		105800 Supplemental Prop Tax-Secured	41,741	60,112	40,602	40,602	40,602	0
		105900 Supplemental Prop Tax PY	8,299	8,062	10,100	10,100	10,100	0
		110102 Federal Wildlife Refuge	127	115	0	0	0	0
		111102 St Wildlife Refuge In Lieu Tax	863	860	0	0	0	0
		113100 Timber Yield Tax	76,983	103,354	89,890	89,890	89,890	0
		800015 Property Tax In Lieu VLF	260,000	260,000	260,000	260,000	260,000	0
		<b>Total Taxes</b>	<b>3,971,141</b>	<b>4,207,900</b>	<b>4,250,104</b>	<b>4,250,104</b>	<b>4,250,104</b>	<b>0</b>
<b>Licenses and Permits</b>								
		203030 Transportation Permits	13,951	13,478	12,000	12,000	12,000	0
		203040 Business Licenses-Roads	26,554	24,097	25,000	25,000	25,000	0
		203090 Encroachment Permits	106,176	37,838	64,000	64,000	64,000	0
		290034 Film Permit Fees	590	640	2,000	2,000	2,000	0
		<b>Total Licenses and Permits</b>	<b>147,271</b>	<b>76,053</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>	<b>0</b>
<b>Use of Money and Property</b>								
		<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>								
		4510 State - Other	115,856	294,750	312,503	312,503	312,503	0
		503000 St Hwy Users Tax Sec.2104	1,619,629	1,614,831	1,855,243	1,855,243	1,855,243	0
		503005 Hwy Users Tax - Sec 2103	2,078,914	2,124,324	2,581,683	2,581,683	2,581,683	0
		503010 St Hwy Users Tax Sec. 2106	371,420	373,152	441,889	441,889	441,889	0
		503030 State Hwy Users Tax Sec. 2105	1,348,808	1,371,581	1,574,406	1,574,406	1,574,406	0
		503040 State SAFETEA-LU	862,800	889,398	850,000	850,000	850,000	0
		503045 State SAFETEA-LU RSTP	636,382	1,272,764	636,382	636,382	636,382	0
		506200 State Property Rentals	0	0	200	200	200	0
		523080 ST FAS, FAO & FAU Bridge Proj	3,676,699	1,968,853	706,019	706,019	706,019	0
		523170 Storm Damage-FEMA or FHWA	10,694,978	4,025,015	20,475,939	20,475,939	20,475,939	0

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523172 Emergency Relief	5,161,099	651,031	1,216,775	1,216,775	1,216,775	0
523190 STIP, FAS, FAO & FAU Projects	17,612	135	0	0	0	0
525110 Homeowners Prop Tax Relief	35,877	34,999	34,000	34,000	34,000	0
525610 SB1 RMRA	5,288,558	5,808,639	6,440,377	6,440,377	6,440,377	0
534000 Secure Rural Schools Title III	381,654	418,075	0	0	0	0
561000 Federal in Lieu - Public Land	362	0	363	363	363	0
592109 Other Grants State	1,826	0	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>32,292,474</b>	<b>20,847,547</b>	<b>37,125,779</b>	<b>37,125,779</b>	<b>37,125,779</b>	<b>0</b>
<b>Charges for Current Services</b>						
608025 Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
608090 Land Use Project Fees	93	0	0	0	0	0
621000 Road Striping	756	0	4,000	4,000	4,000	0
621020 Services for Other Agencies	0	37,345	3,000	3,000	3,000	0
681200 Road Labor-Oth Co Fund PW/Real	90,138	54,885	95,000	95,000	95,000	0
800870 Charges for Services	2,841	1,532	300	300	300	0
<b>Total Charges for Current Services</b>	<b>93,828</b>	<b>93,762</b>	<b>104,300</b>	<b>104,300</b>	<b>104,300</b>	<b>0</b>
<b>Other Revenues</b>						
4803 Miscellaneous Revenue	33,120	17,825	23,000	23,000	23,000	0
705040 Sales of Personal Property	135	175	30	30	30	0
705130 Reimb of Agendas & Copies	0	0	30	30	30	0
707590 Cancelled Checks Prior Year	0	59	0	0	0	0
800941 Refunds	18	0	0	0	0	0
<b>Total Other Revenues</b>	<b>33,273</b>	<b>18,059</b>	<b>23,060</b>	<b>23,060</b>	<b>23,060</b>	<b>0</b>
<b>Other Financing Sources</b>						
708250 Proceeds from Finance Plan	0	0	1,900,000	1,900,000	1,900,000	0
9101 Transfer In	3,693,735	4,330,099	143,747	143,747	0	143,747
9109 Interfund Revenue	703,917	578,847	820,921	820,921	0	820,921
<b>Total Other Financing Sources</b>	<b>4,397,652</b>	<b>4,908,946</b>	<b>2,864,668</b>	<b>2,864,668</b>	<b>1,900,000</b>	<b>964,668</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	0	145,207	0	0	0	0
<b>Total General Fund Contribution</b>	<b>0</b>	<b>145,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Roads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Child Support Services</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	19,141	36,803	12,000	12,000	12,000	0
<b>Total Use of Money and Property</b>	<b>19,141</b>	<b>36,803</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
525910 DAFT Enforcement Incentive Adm	3,683,266	4,029,315	5,286,345	5,286,345	5,286,345	0
800600 Other Government Agencies	0	0	500,000	500,000	500,000	0
<b>Total Other Governmental Agencies</b>	<b>3,683,266</b>	<b>4,029,315</b>	<b>5,786,345</b>	<b>5,786,345</b>	<b>5,786,345</b>	<b>0</b>
<b>Charges for Current Services</b>						
800870 Charges for Services	258,403	79,710	0	0	0	0
<b>Total Charges for Current Services</b>	<b>258,403</b>	<b>79,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
704016 Insurance Reimbursement	0	0	11,880	11,880	11,880	0
707010 Misc Revenue	152,431	0	0	0	0	0
<b>Total Other Revenues</b>	<b>152,431</b>	<b>0</b>	<b>11,880</b>	<b>11,880</b>	<b>11,880</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Child Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b><u>Criminal Justice Construction</u></b>						
<b>Fines, Forfeits and Penalties</b>						
304000 Court Construction Fund-Parkng	0	732	0	0	0	0
304013 Crim Just Fac Construct-Fines	126,651	110,527	100,000	100,000	100,000	0
304015 Crim Just Fac Construct-Parkng	13,228	14,714	15,000	15,000	15,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>139,879</b>	<b>125,973</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	21,660	41,614	0	0	0	0
<b>Total Use of Money and Property</b>	<b>21,660</b>	<b>41,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Criminal Justice Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b><u>Courthouse Construction</u></b>						
<b>Fines, Forfeits and Penalties</b>						
304000 Court Construction Fund-Parkng	13,228	7,743	0	0	0	0
304023 Court Construction Fund-Fines	84,960	74,062	0	0	0	0
<b>Total Fines, Forfeits and Penalties</b>	<b>98,188</b>	<b>81,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Courthouse Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>County Library</b>						
<b>Taxes</b>						
101101 RDA Dissolution Increment	(14,764)	(14,512)	0	0	0	0
101117 Property Tax Current Secured	2,895,694	3,054,068	2,970,000	2,970,000	2,970,000	0
102500 Prop Tax Current-Unsecured	112,355	124,664	110,240	110,240	110,240	0
105110 Prop Tax Prior Unsecured	1,394	1,364	0	0	0	0
105500 Prop Taxes Prior Unsec & ESCA	0	0	2,868	2,868	2,868	0
105800 Supplemental Prop Tax-Secured	35,178	50,816	37,040	37,040	37,040	0
105900 Supplemental Prop Tax PY	6,993	6,794	9,540	9,540	9,540	0
110102 Federal Wildlife Refuge	48	43	0	0	0	0
111102 St Wildlife Refuge In Lieu Tax	883	883	0	0	0	0
113100 Timber Yield Tax	24,096	32,350	41,340	41,340	41,340	0
800015 Property Tax In Lieu VLF	219,606	219,606	238,500	238,500	238,500	0
<b>Total Taxes</b>	<b>3,281,483</b>	<b>3,476,076</b>	<b>3,409,528</b>	<b>3,409,528</b>	<b>3,409,528</b>	<b>0</b>
<b>Licenses and Permits</b>						
<b>Total Licenses and Permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>						
808009 Revenue Recovery - Linebarge	463	292	200	200	200	0
<b>Total Fines, Forfeits and Penalties</b>	<b>463</b>	<b>292</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	14,099	23,814	15,000	15,000	15,000	0
800200 Rents & Concessions	0	100	200	200	200	0
<b>Total Use of Money and Property</b>	<b>14,099</b>	<b>23,914</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
524045 Hoopa Tribal Council Cont	55,141	57,241	58,000	58,000	58,000	0
524050 Adult Literacy Program	59,113	132,315	75,000	75,000	75,000	0
524075 Grants - Local	97,238	66,423	235,000	235,000	235,000	0
525110 Homeowners Prop Tax Relief	30,236	29,586	31,930	31,930	31,930	0
561000 Federal in Lieu - Public Land	125	0	0	0	0	0
585801 State Library Grants	0	0	297,854	297,854	297,854	0
<b>Total Other Governmental Agencies</b>	<b>241,853</b>	<b>285,565</b>	<b>697,784</b>	<b>697,784</b>	<b>697,784</b>	<b>0</b>
<b>Charges for Current Services</b>						
652000 Library Services - Fines	15,180	20,893	20,000	20,000	20,000	0
<b>Total Charges for Current Services</b>	<b>15,180</b>	<b>20,893</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

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Financing Source Category						
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<b>Other Revenues</b>						
705085 Donations To Library	33,601	18,580	40,000	40,000	40,000	0
705090 Sale of Personal Property Book	14,710	16,973	25,000	25,000	25,000	0
705110 Sale of Personal Prop Copies	3,419	6,458	10,000	10,000	10,000	0
707254 Other Grants	56,871	167,119	80,000	80,000	80,000	0
800941 Refunds	83,959	52,779	100,000	100,000	100,000	0
<b>Total Other Revenues</b>	<b>192,560</b>	<b>261,909</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	337,154	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>337,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>						
707080 General Fund Contribution	0	0	369,600	369,600	0	369,600
9360 General Fund Contribution	0	369,600	0	0	0	0
<b>Total General Fund Contribution</b>	<b>0</b>	<b>369,600</b>	<b>369,600</b>	<b>369,600</b>	<b>0</b>	<b>369,600</b>
<b>Total County Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fish &amp; Game</b>						
<b>Fines, Forfeits and Penalties</b>						
302110 Court Consol Fish/Game Fines	6,594	5,801	6,454	6,454	6,454	0
<b>Total Fines, Forfeits and Penalties</b>	<b>6,594</b>	<b>5,801</b>	<b>6,454</b>	<b>6,454</b>	<b>6,454</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	202	304	0	0	0	0
<b>Total Use of Money and Property</b>	<b>202</b>	<b>304</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>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Child Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Forest Resources and Recreatio</b>								
<b>Taxes</b>								
		<b>Total Taxes</b>	0	0	0	0	0	0
<b>Use of Money and Property</b>								
		<b>Total Use of Money and Property</b>	0	0	0	0	0	0
<b>Other Governmental Agencies</b>								
		4510 State - Other	0	2,376	256,500	256,500	256,500	0
		4555 Federal - Other	0	0	5,000,000	5,000,000	5,000,000	0
		4565 Other - Govt Agencies	0	20,000	29,250	29,250	29,250	0
		523190 STIP, FAS, FAO & FAU Projects	1,428,529	47,368	14,805,000	14,805,000	14,805,000	0
		523192 State Grant Manila Trail	41,479	772,294	30,000	30,000	30,000	0
		<b>Total Other Governmental Agencies</b>	<b>1,470,008</b>	<b>842,038</b>	<b>20,120,750</b>	<b>20,120,750</b>	<b>20,120,750</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>								
		4803 Miscellaneous Revenue	19,555	25,796	20,000	20,000	20,000	0
		800941 Refunds	0	88	0	0	0	0
		<b>Total Other Revenues</b>	<b>19,555</b>	<b>25,884</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Other Financing Sources</b>								
		9101 Transfer In	65,000	205,000	278,386	278,386	0	278,386
		<b>Total Other Financing Sources</b>	<b>65,000</b>	<b>205,000</b>	<b>278,386</b>	<b>278,386</b>	<b>0</b>	<b>278,386</b>
<b>General Fund Contribution</b>								
		9360 General Fund Contribution	0	0	415,000	415,000	0	415,000
		<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>415,000</b>	<b>0</b>	<b>415,000</b>
		<b>Total Forest Resources and Rec.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Northcoast Resource Partnershi</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	231	616	0	0	0	0
<b>Total Use of Money and Property</b>	<b>231</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4510 State - Other	3,017,923	8,110,770	12,410,000	12,410,000	12,410,000	0
4555 Federal - Other	30,600	170,300	110,000	110,000	110,000	0
505105 USFS Clearinghouse Grant Fire	0	0	90,000	90,000	90,000	0
514018 Local Funds	400,000	0	300,000	300,000	300,000	0
515053 State Forest & Fire Capacity G	0	0	3,390,000	3,390,000	3,390,000	0
526031 Prop 1 Disadvantaged Community	0	68,205	200,000	200,000	200,000	0
<b>Total Other Governmental Agencies</b>	<b>3,448,523</b>	<b>8,349,275</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</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>						
4803 Miscellaneous Revenue	0	25,000	20,000	20,000	20,000	0
<b>Total Other Revenues</b>	<b>0</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	1,085,954	0	0	0	0	0
9109 Interfund Revenue	6,582	10,226	15,000	15,000	0	15,000
<b>Total Other Financing Sources</b>	<b>1,092,536</b>	<b>10,226</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>General Fund Contribution</b>						
9360 General Fund Contribution	0	20,000	0	0	0	0
<b>Total General Fund Contribution</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Applicable</b>						
<b>Total Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Northcoast Resource Partners</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b><u>State Forest and Fire Capacity</u></b>							
<b>Use of Money and Property</b>							
402205 Interest Revenue	3,742	1,482	0	0	0	0	
<b>Total Use of Money and Property</b>	<b>3,742</b>	<b>1,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Governmental Agencies</b>							
4510 State - Other	1,007,950	0	0	0	0	0	
<b>Total Other Governmental Agencies</b>	<b>1,007,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total State Forest and Fire Capacity</b>	<b>1,011,692</b>	<b>1,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Emergency Response Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	94,502	251,548	0	0	0	0
<b>Total Use of Money and Property</b>	<b>94,502</b>	<b>251,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4535 Federal - Disaster Relief	13,165,276	1,598,268	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>13,165,276</b>	<b>1,598,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	1,500,000	0	0	0	0
9101 Transfer In	0	200,000	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Emergency Response Fund</b>	<b>13,259,778</b>	<b>3,549,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b><u>Fingerprint Identification Reg</u></b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	2,489	2,347	0	0	0	0
<b>Total Use of Money and Property</b>	<b>2,489</b>	<b>2,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
707520 Fingerprint Fees	136,749	135,984	92,000	92,000	92,000	0
<b>Total Charges for Current Services</b>	<b>136,749</b>	<b>135,984</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fingerprint Identification Reg</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b>Capital Project Reserve Fund</b>							
<b>Other Governmental Agencies</b>							
4470 State - Construction	0	0	378,408	378,408	378,408	0	
504410 2011 Public Safety Realignment	0	0	4,577,599	4,577,599	4,577,599	0	
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>4,956,007</b>	<b>4,956,007</b>	<b>4,956,007</b>	<b>0</b>	
<b>Other Revenues</b>							
4803 Miscellaneous Revenue	1,709	2,898	1,993,482	1,993,482	1,993,482	0	
706131 Trf from Deferred Maint Trust	0	0	48,577	48,577	48,577	0	
<b>Total Other Revenues</b>	<b>1,709</b>	<b>2,898</b>	<b>2,042,059</b>	<b>2,042,059</b>	<b>2,042,059</b>	<b>0</b>	
<b>Other Financing Sources</b>							
708250 Proceeds from Finance Plan	0	0	4,546,978	4,546,978	4,546,978	0	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>4,546,978</b>	<b>4,546,978</b>	<b>4,546,978</b>	<b>0</b>	
<b>General Fund Contribution</b>							
9360 General Fund Contribution	0	0	1,241,032	1,241,032	0	1,241,032	
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>1,241,032</b>	<b>1,241,032</b>	<b>0</b>	<b>1,241,032</b>	
<b>Total Capital Project Reserve Fund</b>	<b>1,709</b>	<b>2,898</b>	<b>12,786,076</b>	<b>12,786,076</b>	<b>11,545,044</b>	<b>1,241,032</b>	

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>SIB - Operating Expense</b>						
<b>Fines, Forfeits and Penalties</b>						
307000 Forfeitures & Penalties	1,192,445	333,783	246,034	246,034	246,034	0
<b>Total Fines, Forfeits and Penalties</b>	<b>1,192,445</b>	<b>333,783</b>	<b>246,034</b>	<b>246,034</b>	<b>246,034</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	5,616	11,351	0	0	0	0
<b>Total Use of Money and Property</b>	<b>5,616</b>	<b>11,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4510 State - Other	0	3,817	2,500	2,500	2,500	0
4555 Federal - Other	0	5,275	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>9,092</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>						
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SIB - Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>15% Prevention Program Fund</b>						
<b>Fines, Forfeits and Penalties</b>						
307000 Forfeitures & Penalties	212,517	63,346	150,000	150,000	150,000	0
<b>Total Fines, Forfeits and Penalties</b>	<b>212,517</b>	<b>63,346</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	214	3,459	0	0	0	0
<b>Total Use of Money and Property</b>	<b>214</b>	<b>3,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 15% Prevention Program Func</b>	<b>212,731</b>	<b>66,805</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b>Solid Waste</b>								
<b>Taxes</b>								
		108001 Solid Waste Franchise	1,143,662	1,188,689	1,000,000	1,000,000	1,000,000	0
		<b>Total Taxes</b>	<b>1,143,662</b>	<b>1,188,689</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Other Governmental Agencies</b>								
		4510 State - Other	0	92,317	0	0	0	0
		<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>92,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>								
		621020 Services for Other Agencies	0	0	56,000	56,000	56,000	0
		661089 Solid Waste Reimb For Contract	579,813	440,965	450,000	450,000	450,000	0
		<b>Total Charges for Current Services</b>	<b>579,813</b>	<b>440,965</b>	<b>506,000</b>	<b>506,000</b>	<b>506,000</b>	<b>0</b>
<b>Other Revenues</b>								
		4803 Miscellaneous Revenue	0	1,881	0	0	0	0
		800941 Refunds	2,500	0	0	0	0	0
		<b>Total Other Revenues</b>	<b>2,500</b>	<b>1,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>								
		<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Solid Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b>Law Enforcement Services</b>							
<b>Use of Money and Property</b>							
402205 Interest Revenue	22,532	0	0	0	0	0	
<b>Total Use of Money and Property</b>	<b>22,532</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 Realignment	0	0	2,774,892	2,774,892	2,774,892	0	
810515 Enhancing Law Enforcement Acti	2,244,522	2,062,399	0	0	0	0	
810520 Community Corrections	12,164,040	7,450,525	0	0	0	0	
810525 DA/PD	298,437	386,407	0	0	0	0	
810528 Juvenile Probation Activity	415,373	425,641	0	0	0	0	
810530 Youthful Offender Block Grant	803,587	962,786	0	0	0	0	
810535 Juvenile Reentry Grant	53,447	28,103	0	0	0	0	
<b>Total Other Governmental Agencies</b>	<b>15,979,406</b>	<b>11,315,861</b>	<b>2,774,892</b>	<b>2,774,892</b>	<b>2,774,892</b>	<b>0</b>	
<b>Charges for Current Services</b>							
681010 Trial Court Security	1,502,470	1,359,671	0	0	0	0	
<b>Total Charges for Current Services</b>	<b>1,502,470</b>	<b>1,359,671</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>							
6007 TI- Community Corrections	2,092,738	2,284,772	0	0	0	0	
<b>Total Other Financing Sources</b>	<b>2,092,738</b>	<b>2,284,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Law Enforcement Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b>Rural County Public Safety</b>							
<b>Other Governmental Agencies</b>							
525092 RURAL COUNTY PUBLIC SAFETY	500,000	500,000	0	0	0	0	
<b>Total Other Governmental Agencies</b>	<b>500,000</b>	<b>500,000</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>							
9103 Pass through Received	168,388	0	0	0	0	0	
<b>Total Other Financing Sources</b>	<b>168,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Rural County Public Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

Schedule 6

Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b>SCOP</b>							
<b>Use of Money and Property</b>							
402205 Interest Revenue	406	787	0	0	0	0	
<b>Total Use of Money and Property</b>	<b>406</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Revenues</b>							
707012 Donations	1,250	1,875	0	0	0	0	
<b>Total Other Revenues</b>	<b>1,250</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources</b>							
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total SCOP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

**Schedule 6**

Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<b><u>Byrne Jag Mental Health Grant</u></b>							
<b>Use of Money and Property</b>							
402205 Interest Revenue	477	735	0	0	0	0	
<b>Total Use of Money and Property</b>	<b>477</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Governmental Agencies</b>							
562000 Federal Grants/Revenue	66,298	0	0	0	0	0	
<b>Total Other Governmental Agencies</b>	<b>66,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources</b>							
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Byrne Jag Mental Health Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

**Schedule 6**

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<b><u>Inmate Welfare Fund</u></b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	6,407	12,651	0	0	0	0
<b>Total Use of Money and Property</b>	<b>6,407</b>	<b>12,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
4801 Misc - Other Sales	198,092	143,434	148,100	148,100	148,100	0
707010 Misc Revenue	0	4,762	0	0	0	0
<b>Total Other Revenues</b>	<b>198,092</b>	<b>148,196</b>	<b>148,100</b>	<b>148,100</b>	<b>148,100</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Inmate Welfare Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governmental Funds**  
**Detail of Additional Financing Sources by Fund and Account**  
**County of Humboldt**  
**Fiscal Year 2023-24**

**Schedule 6**

Fund Name Financing Source Category Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<i><b>Total Special Revenue Funds</b></i>	<b>93,581,696</b>	<b>70,077,045</b>	<b>110,244,640</b>	<b>110,244,640</b>	<b>106,960,954</b>	<b>3,283,686</b>
<b>Total All Funds</b>	<b>485,795,005</b>	<b>476,728,544</b>	<b>560,107,823</b>	<b>560,107,823</b>	<b>528,325,017</b>	<b>31,782,806</b>
Total Transferred From	Sched. 5, Col. 4		Sched. 5, Col. 5		Sched. 5, Col. 6	
Total Transferred To	Sched. 5, Col. 7		Sched. 2, Col. 4			



County of Humboldt  
Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
<b>Summarization by Function</b>				
General	\$52,698,366	\$52,555,096	\$55,711,087	\$56,913,198
Public Protection	\$115,859,341	\$128,328,390	\$150,112,129	\$149,632,710
Public Ways and Facilities	\$35,706,129	\$38,218,318	\$47,923,010	\$47,923,010
Health and Sanitation	\$111,963,997	\$117,309,703	\$125,467,500	\$125,467,500
Public Assistance	\$139,569,182	\$156,820,035	\$184,439,040	\$184,439,040
Education	\$4,408,335	\$4,921,894	\$5,863,901	\$5,863,901
Recreation	\$3,494,851	\$2,452,134	\$22,022,560	\$22,022,560
<b>Total Financing Uses by Functions</b>	<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$591,539,227</b>	<b>\$592,261,919</b>
<b>Appropriation for Contingencies</b>				
General Fund			\$1,367,785	\$1,367,785
<b>Total Appropriations for Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,785</b>	<b>\$1,367,785</b>
<b>Total Financing Uses by Functions</b>	<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$592,907,012</b>	<b>\$593,629,704</b>
<b>Summarization by Fund</b>				
1100 General Fund	\$136,888,616	\$144,198,030	\$163,056,608	\$163,779,300
1110 Social Services Assistance	\$35,322,798	\$46,998,316	\$47,341,317	\$47,341,317
1120 Economic Development	\$7,014,489	\$5,399,316	\$8,361,596	\$8,361,596
1150 General E-Transportation Serv	\$2,520,557	\$3,470,806	\$2,772,603	\$2,772,603
1160 Social Services Administration	\$100,671,594	\$105,171,185	\$128,010,989	\$128,010,989
1170 Mental Health Fund	\$64,942,260	\$75,490,534	\$70,808,314	\$70,808,314
1175 Public Health Fund	\$37,756,143	\$26,863,539	\$37,838,274	\$37,838,274
1180 Alcohol & Other Drugs	\$3,527,923	\$10,226,865	\$9,704,613	\$9,704,613
1190 Employment Training Division	\$2,098,021	\$2,001,164	\$2,807,151	\$2,807,151
<b>Total General Fund</b>	<b>\$390,742,401</b>	<b>\$419,819,755</b>	<b>\$470,701,465</b>	<b>\$471,424,157</b>
1200 Roads	\$33,038,218	\$33,329,175	\$44,470,911	\$44,470,911
1310 Recorder Record Conversion	\$0	\$1,134	\$42,400	\$42,400
1380 Child Support Services	\$4,005,160	\$4,487,152	\$5,810,225	\$5,810,225

State Controller Schedules  
County Budget Act

County of Humboldt  
Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2023-24

Schedule 7

	Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1410	Criminal Justice Construction	\$74,942	\$74,942	\$76,546	\$76,546
1420	Courthouse Construction	\$7,648	\$12,815	\$20,000	\$20,000
1500	County Library	\$4,171,308	\$4,699,184	\$5,568,166	\$5,568,166
1700	Fish & Game	\$15,174	\$8,915	\$6,454	\$6,454
1710	Forest Resources and Recreation	\$2,510,643	\$1,461,079	\$20,834,136	\$20,834,136
1720	Northcoast Resource Partnership	\$4,977,287	\$7,618,221	\$16,535,000	\$16,535,000
1721	State Forest and Fire Capacity	\$1,065,954	\$0	\$0	\$0
3232	Emergency Response Fund	\$8,309,428	\$13,502,634	\$9,076,657	\$9,076,657
3495	Fingerprint Identification Reg	\$277,315	\$59,543	\$53,799	\$53,799
3562	Capital Project Fund	\$0	\$0	\$13,035,195	\$13,035,195
3644	SIB - Operating Expense	\$888,929	\$709,931	\$248,534	\$248,534
3648	15% Prevention Program Fund			\$150,000	\$150,000
3691	Solid Waste	\$785,548	\$1,232,915	\$3,276,005	\$3,276,005
3741	Law Enforcement Services	\$12,093,389	\$13,113,350	\$2,774,892	\$2,774,892
3743	Rural County Public Safety	\$529,196	\$279,743	\$0	\$0
3754	Byrne Jag Mental Health Grant	\$55,987	\$41,916		\$0
3884	Inmate Welfare Fund	\$151,674	\$153,166	\$226,627	\$226,627
<b>Total Financing Uses</b>		<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$592,907,012</b>	<b>\$593,629,704</b>

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
<b>General</b>				
Other		(\$40)		
Measure Z Contribution Other	\$3,132,798	\$3,721,131	\$0	\$1,202,111
Contributions - Other	\$9,915,752	\$12,123,819	\$8,327,290	\$8,327,290
COP Payments	\$1,487,949	\$175,573	\$1,698,905	\$1,698,905
Temporary Courthouse Construct	\$7,648	\$12,815	\$20,000	\$20,000
General Purpose Revenue	\$646,723	(\$3,581,473)	(\$3,696,354)	(\$3,696,354)
County Administrative Office	\$17,349,591	\$19,890,306	\$15,141,742	\$15,141,742
Auditor-Controller	\$1,545,660	\$2,421,161	\$3,047,495	\$3,047,495
Treasurer/Tax Collector	\$1,678,867	\$1,505,355	\$1,834,445	\$1,834,445
Assessor	\$2,943,604	\$3,168,535	\$3,382,643	\$3,382,643
Board of Supervisors	\$1,794,102	\$1,804,369	\$1,969,862	\$1,969,862
Elections	\$2,125,795	\$1,864,704	\$1,787,679	\$1,787,679
County Counsel	\$2,969,215	\$2,696,218	\$3,128,138	\$3,128,138
Human Resources	\$2,305,614	\$1,344,289	\$1,229,039	\$1,229,039
Public Works	\$4,795,048	\$5,408,334	\$17,840,203	\$17,840,203
<b>Total General</b>	<b>\$52,698,366</b>	<b>\$52,555,096</b>	<b>\$55,711,087</b>	<b>\$56,913,198</b>
<b>Public Protection</b>				
Other	\$11,815,724	\$11,288,469		
COP Payments	\$74,942	\$74,942	\$76,546	\$76,546
Courts-County Funded	\$2,701,568	\$2,403,802	\$2,171,374	\$2,171,374
CARES Act	\$0	\$618,103	\$2,696,536	\$2,696,536
Forester & Warden	\$409,998	\$123,529	\$715,414	\$715,414
Fish & Game Advisory Committee	\$15,174	\$8,915	\$6,454	\$6,454
Recorder-Record Conversion	\$0	\$1,134	\$42,400	\$42,400
Recorder	\$1,417,478	\$1,304,496	\$1,700,675	\$1,700,675
District Attorney	\$5,454,623	\$6,063,411	\$7,167,685	\$7,167,685
Victim-Witness Program	\$411,560	\$529,117	\$615,759	\$615,759
DA-Child Abuse Service Team	\$371,036	\$197,235	\$200,000	\$200,000
State Board of Control	\$17,711	\$9,840		
Victim Advocacy & Outreach	\$229,115	\$124,628	\$0	\$0

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
District Attorney Measure Z	\$1,277,433	\$1,308,079	\$1,801,173	\$1,719,072
Grand Jury	\$46,610	\$36,976	\$60,410	\$60,410
Public Defender	\$2,932,213	\$3,348,188	\$3,897,611	\$3,897,611
Conflict Counsel	\$1,427,136	\$1,384,621	\$1,684,205	\$1,684,205
Public Defender Measure Z	\$209,760	\$234,263	\$455,256	\$455,256
Building Inspector	\$2,424,546	\$2,593,554	\$2,592,758	\$2,592,758
Cannabis Planning	\$2,314,159	\$2,514,952	\$0	\$0
Code Enforcement	\$2,177,040	\$2,607,780	\$1,966,552	\$1,966,552
Current Planning Department	\$3,543,507	\$2,887,852	\$5,108,248	\$5,108,248
Advanced Planning Department	\$1,773,327	\$9,859,034	\$14,174,801	\$14,174,801
Juv Crime Prevention Act 2000	\$415,596	\$437,793	\$320,624	\$320,624
Juvenile Hall	\$3,246,273	\$3,349,265	\$4,928,089	\$4,928,089
Probation	\$5,581,861	\$5,758,891	\$7,071,752	\$7,071,752
Drug Court	\$240,341	\$308,080	\$452,701	\$452,701
Title IV-E Waiver & Resolution	\$256,690	\$188,661	\$296,276	\$296,276
Public Safety Realignment	\$2,082,906	\$2,284,771	\$2,774,892	\$2,774,892
Probation Measure Z	\$513,803	\$466,851	\$705,909	\$705,909
Water Management	\$1,628,449	\$886,199	\$2,517,195	\$2,517,195
CDS Natural Resources Planning	\$4,975,195	\$7,614,108	\$16,535,000	\$16,535,000
Cal-ID/Remote Area Network	\$247,314	\$244	\$53,799	\$53,799
Inmate Welfare	\$151,674	\$153,166	\$226,627	\$226,627
Sheriff Operations	\$22,208,338	\$21,245,008	\$25,860,524	\$25,463,206
Correctional Facility	\$18,032,712	\$19,710,286	\$22,413,648	\$22,413,648
Drug Task Force	\$214,467	\$291,983	\$398,534	\$398,534
Coroner	\$1,080,144	\$1,267,091	\$1,383,902	\$1,383,902
Animal Shelter	\$1,307,613	\$1,417,900	\$1,558,884	\$1,558,884
Sheriff Measure Z	\$6,097,415	\$6,273,995	\$6,551,351	\$6,551,351
Agricultural Commissioner	\$1,320,172	\$1,193,171	\$1,476,163	\$1,476,163
Wildlife Services	\$80,171	\$82,578	\$80,173	\$80,173
Dept of Child Support Services	\$4,005,160	\$4,487,152	\$5,810,225	\$5,810,225
Public Guardian - Conservator	\$1,128,387	\$1,388,277	\$1,562,004	\$1,562,004
<b>Total Public Protection</b>	<b>\$115,859,341</b>	<b>\$128,328,390</b>	<b>\$150,112,129</b>	<b>\$149,632,710</b>
<b>Public Ways &amp; Facilities</b>				

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Public Works Measure Z	\$257,615	\$1,555,130	\$679,496	\$679,496
Roads-Administration/Business	\$1,522,936	\$1,554,496	\$1,785,990	\$1,785,990
Roads-Engineering	\$19,142,015	\$17,109,575	\$24,020,582	\$24,020,582
Roads-Right of Way	\$785,063	\$797,789	\$1,084,092	\$1,084,092
Roads-Construction & Maint	\$10,684,755	\$12,923,754	\$16,646,560	\$16,646,560
Roads-Natural Resources	\$705,815	\$717,368	\$843,687	\$843,687
General Purpose Revenue	\$87,373	\$89,400	\$90,000	\$90,000
Transportation Services	\$2,520,557	\$3,470,806	\$2,772,603	\$2,772,603
<b>Total Public Ways &amp; Facilities</b>	<b>\$35,706,129</b>	<b>\$38,218,318</b>	<b>\$47,923,010</b>	<b>\$47,923,010</b>
<b>Health and Sanitation</b>				
Solid Waste Disposal	\$785,548	\$1,232,915	\$3,276,005	\$3,276,005
Inmate/Indigent Medical Serv	\$4,952,123	\$3,495,850	\$3,840,294	\$3,840,294
Public Health Administration	\$13,420,516	\$4,102,003	\$5,884,193	\$5,884,193
MAA/TCM Claims Administration	\$108,615	\$119,722	\$152,025	\$152,025
Environment Health	\$1,213,665	\$1,197,078	\$1,422,702	\$1,422,702
Childhood Lead Program	\$128,262	\$130,959	\$267,058	\$267,058
Emergency Medical Services	\$676,111	\$289,704	\$410,147	\$410,147
Hazardous Materials Program	\$1,287,873	\$1,328,219	\$1,354,783	\$1,354,783
Tobacco Education-Health	\$292,448	\$283,421	\$315,319	\$315,319
Children's Health	\$377,227	\$168,320	\$232,985	\$232,985
Health Education	\$518,067	\$401,350	\$896,231	\$896,231
WIC Nutrition	\$1,071,734	\$1,046,487	\$1,374,879	\$1,374,879
Public Health Field Nursing	\$2,309,075	\$2,215,814	\$3,097,484	\$3,097,484
CHDP Administration	\$902,681	\$1,010,205	\$1,313,290	\$1,313,290
TB Control	\$859,145	\$1,048,950	\$1,150,528	\$1,150,528
MCH Coordination Project	\$740,370	\$1,684,293	\$1,980,857	\$1,980,857
MCH Cal Home Visiting Program	\$715,186	\$1,295,748	\$1,662,500	\$1,662,500
Clinic Services	\$488,868	\$436,336	\$297,022	\$297,022
Mental Health	\$54,069,915	\$61,734,912	\$71,108,689	\$71,108,689
Alcohol & Drug	\$2,748,008	\$9,248,312	\$8,082,981	\$8,082,981
H.O.M.E.	\$655,976	\$638,007	\$710,543	\$710,543
Mental Health Jail Programs	\$508,006	\$423,980	\$0	\$0
Immunization Program	\$801,541	\$640,117	\$896,823	\$896,823

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Local Enforcement Agency	\$306,531	\$498,361	\$519,794	\$519,794
Healthy Moms	\$779,915	\$978,553	\$1,621,632	\$1,621,632
Local Oversight Program	\$233	\$0	\$0	\$0
Nutrition & Physical Activity	\$263,740	\$372,660	\$428,659	\$428,659
Health-Outside Agency Support	\$73,291	\$123,785	\$132,386	\$132,386
Public Health Laboratory	\$692,112	\$1,066,240	\$3,306,328	\$3,306,328
CARE NorCAP	\$984,233	\$850,107	\$1,577,561	\$1,577,561
Fiscal Agent	\$100,295	\$127,646	\$134,595	\$134,595
Drug Free Community	\$150,879	\$125,192	\$303,174	\$303,174
AOD Prevention	\$309,768	\$543,898	\$499,826	\$499,826
Mental Health Services Act-PEI	\$212,593	\$396,909	\$613,030	\$613,030
PH Preparedness & Response	\$5,836,073	\$2,359,747	\$3,985,052	\$3,985,052
MCAH/CCS Personnel Program	\$7,585	(\$77,539)	\$0	\$0
HOPWA NorCAP	\$114,940	\$122,685	\$142,065	\$142,065
HumWORKS Program	\$193	\$0	\$0	\$0
Mental Health Services Act	\$733,932	\$1,829,037	(\$300,375)	(\$300,375)
Transition Age Youth System	\$148,146	\$214,503	\$0	\$0
Environmental Health Land Use	\$672,481	\$760,881	\$723,886	\$723,886
Family Violence Prevention	\$198,429	\$231,035	\$253,009	\$253,009
California Childrens Services	\$1,268,044	\$1,325,199	\$1,799,540	\$1,799,540
Sempervirens/Psych Emergency	\$3,651,941	\$3,689,122	\$0	\$0
MH Adult Services	\$3,435,802	\$4,507,345	\$0	\$0
Children, Youth, Family Svcs	\$195,908	\$677,537	\$0	\$0
Medication Support	\$2,195,973	\$2,414,098	\$0	\$0
<b>Total Health and Sanitation</b>	<b>\$111,963,997</b>	<b>\$117,309,703</b>	<b>\$125,467,500</b>	<b>\$125,467,500</b>
<b>Public Assistance</b>				
Workforce Investment	\$617,547	\$1,384,834	\$3,413,603	\$3,413,603
DHHS Measure Z	\$672,451	\$649,525	\$1,549,828	\$1,549,828
Older Adults	\$66	\$0	\$0	\$0
CalWORKS	\$102,433	\$0	\$0	\$0
IHSS Public Authority	\$9,587	\$0	\$0	\$0
Child Welfare Services	\$24,000,256	\$25,944,159	\$31,634,972	\$31,634,972
Social Services	\$65,386,408	\$69,706,796	\$81,335,471	\$81,335,471

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
SB 163 Wraparound Program	\$784,780	\$842,306	\$205,792	\$205,792
Administration	\$3,486,937	\$1,745,559	\$1,845,020	\$1,845,020
Temp Assistance Needy Families	\$10,506,007	\$14,543,295	\$15,734,722	\$15,734,722
Foster Care	\$24,032,011	\$31,612,715	\$31,400,803	\$31,400,803
Housing Outreach & Mobile Enga	\$6,214,352	\$5,958,701	\$11,498,766	\$11,498,766
General Relief	\$1,315,158	\$2,003,288	\$2,878,156	\$2,878,156
ETD Multi-Project	\$1,175	(\$2,125)	\$0	\$0
ETD Staff	\$2,096,846	\$2,003,289	\$2,807,151	\$2,807,151
Veterans Service Officer	\$343,168	\$427,693	\$134,756	\$134,756
<b>Total Public Assistance</b>	<b>\$139,569,182</b>	<b>\$156,820,035</b>	<b>\$184,439,040</b>	<b>\$184,439,040</b>
<b>Education</b>				
County Library	\$4,171,308	\$4,699,184	\$5,568,166	\$5,568,166
Cooperative Extension	\$237,027	\$222,710	\$295,735	\$295,735
<b>Total Education</b>	<b>\$4,408,335</b>	<b>\$4,921,894</b>	<b>\$5,863,901</b>	<b>\$5,863,901</b>
<b>Recreation</b>				
Veterans Buildings	\$0	\$0	\$51,914	\$51,914
Parks & Recreation	\$987,864	\$1,010,486	\$1,136,510	\$1,136,510
Bicycles & Trailways Program	\$2,355,420	\$1,092,292	\$20,419,136	\$20,419,136
McKay Community Forest	\$151,567	\$349,356	\$415,000	\$415,000
<b>Total Recreation</b>	<b>\$3,494,851</b>	<b>\$2,452,134</b>	<b>\$22,022,560</b>	<b>\$22,022,560</b>
<b>Appropriation for Contingencies</b>				
General Fund	\$0	\$0	\$1,367,785	\$1,367,785
<b>Total Appropriation for Contingency</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,785</b>	<b>\$1,367,785</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$592,907,012</b>	<b>\$593,629,704</b>



County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 10 - General Government</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	68	0	0	0
Other Revenues	1,068	0	0	0
<b>Total Revenues</b>	<b>1,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	(915)	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(915)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>915</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 242 - Temporary Courthouse Construct</b>				
<b>Function 10 - General Government</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	139,879	125,973	115,000	115,000
Use of Money and Property	0	0	0	0
<b>Total Revenues</b>	<b>139,879</b>	<b>125,973</b>	<b>115,000</b>	<b>115,000</b>
<b>Expenditures</b>				
Other Charges	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>139,879</b>	<b>125,973</b>	<b>115,000</b>	<b>115,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 101 - Board of Supervisors</b>				
<b>Function 10 - General Government</b>				
<b>Activity 10 - Board of Supervisors</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	65	117	0	0
Other Revenues	275	678	100	100
<b>Total Revenues</b>	<b>340</b>	<b>795</b>	<b>100</b>	<b>100</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,199,040	1,326,914	1,309,934	1,309,934
Services and Supplies	253,070	366,302	353,117	353,117
Other Charges	341,992	109,707	306,811	306,811
<b>Total Expenditures</b>	<b>1,794,102</b>	<b>1,802,923</b>	<b>1,969,862</b>	<b>1,969,862</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	(1,446)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(1,446)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>340</b>	<b>2,241</b>	<b>100</b>	<b>100</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 103 - County Administrative Officer</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Taxes	50,000	37,500	50,000	50,000
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,075,942	1,281,972	1,358,992	1,358,992
Services and Supplies	997,680	616,269	708,235	708,235
Other Charges	54,298	82,784	88,120	88,120
Fixed Assets	6	0	0	0
Special Items	35	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,127,961</b>	<b>1,981,025</b>	<b>2,155,347</b>	<b>2,155,347</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(176)	(14)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(176)</b>	<b>(14)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>50,176</b>	<b>37,514</b>	<b>50,000</b>	<b>50,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 120 - C.A.R.E.S. Act Funding</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	154,216	501,841	548,480	548,480
Services and Supplies	253	0	1,700,000	1,700,000
Other Charges	25,470	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>179,939</b>	<b>501,841</b>	<b>2,248,480</b>	<b>2,248,480</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(264,000)	(264,000)
Other Financing Sources	0	1,700,000	0	0
Other Financing Uses	(101)	(1,500,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(101)</b>	<b>200,000</b>	<b>(264,000)</b>	<b>(264,000)</b>
<b>Net Cost</b>	<b>101</b>	<b>(200,000)</b>	<b>264,000</b>	<b>264,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 129 - ARPA LATCF</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	13,165,276	0	0	0
<b>Total Revenues</b>	<b>13,165,276</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	5,091,003	397,318	397,318
Services and Supplies	4,527,862	1,949,137	2,113,323	2,113,323
Other Charges	0	1,392	0	0
Fixed Assets	71,711	29,847	385,000	385,000
<b>Total Expenditures</b>	<b>4,599,573</b>	<b>7,071,379</b>	<b>2,895,641</b>	<b>2,895,641</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	1,500,000	1,500,000
Other Financing Sources	0	0	0	0
Other Financing Uses	(3,529,815)	(3,811,311)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(3,529,815)</b>	<b>(3,811,311)</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Net Cost</b>	<b>16,695,091</b>	<b>3,811,311</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 181 - Economic Development &amp; Promot</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Taxes	0	0	3,000,000	3,000,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	264,000	264,000
Services and Supplies	451,714	1,010,127	1,130,281	1,130,281
Other Charges	63,370	127	0	0
<b>Total Expenditures</b>	<b>515,084</b>	<b>1,010,254</b>	<b>1,394,281</b>	<b>1,394,281</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	264,000	264,000
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>264,000</b>
<b>Net Cost</b>	<b>(515,084)</b>	<b>(1,010,254)</b>	<b>(1,130,281)</b>	<b>(1,130,281)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 275 - Economic Development Division</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Licenses and Permits	840	0	0	0
Other Governmental Agencies	3,429,315	84,981	826,000	826,000
Charges for Current Services	21,307	30,625	47,040	47,040
Other Revenues	1,797	0	0	0
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>3,453,259</b>	<b>115,606</b>	<b>873,040</b>	<b>873,040</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	653,192	277,649	406,923	406,923
Services and Supplies	334,808	357,506	268,404	268,404
Other Charges	4,654,212	3,250,248	3,367,812	3,367,812
Fixed Assets	29,461	28,103	424,392	424,392
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>5,671,673</b>	<b>3,913,506</b>	<b>4,467,531</b>	<b>4,467,531</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,847,284	0	180,907	180,907
General Fund Contribution	0	389,650	197,871	197,871
Other Financing Uses	(341,848)	(100,736)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,505,436</b>	<b>288,914</b>	<b>378,778</b>	<b>378,778</b>
<b>Net Cost</b>	<b>1,947,823</b>	<b>(173,308)</b>	<b>494,262</b>	<b>494,262</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 286 - Headwaters Division</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Revenues	0	0	201,558	201,558
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>201,558</b>	<b>201,558</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	60,836	0	164,129	164,129
Services and Supplies	6,819	240	14,900	14,900
Other Charges	216,057	0	301,433	301,433
<b>Total Expenditures</b>	<b>283,712</b>	<b>240</b>	<b>480,462</b>	<b>480,462</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	428,074	0	0	0
General Fund Contribution	0	0	278,904	278,904
Other Financing Uses	(99,709)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>328,365</b>	<b>0</b>	<b>278,904</b>	<b>278,904</b>
<b>Net Cost</b>	<b>(328,365)</b>	<b>0</b>	<b>(77,346)</b>	<b>(77,346)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 111 - Auditor-Controller</b>				
<b>Function 10 - General Government</b>				
<b>Activity 12 - Auditor-Controller</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	3,780	3,770	2,000	2,000
Charges for Current Services	143,378	105,695	100,225	100,225
Other Revenues	6	25	0	0
Other Financing Sources	0	0	690,000	690,000
<b>Total Revenues</b>	<b>147,164</b>	<b>109,490</b>	<b>792,225</b>	<b>792,225</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,354,156	1,689,988	2,114,349	2,114,349
Services and Supplies	93,549	574,599	95,750	95,750
Other Charges	97,955	119,842	147,396	147,396
Fixed Assets	0	36,732	690,000	690,000
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,545,660</b>	<b>2,421,161</b>	<b>3,047,495</b>	<b>3,047,495</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	583	141	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>583</b>	<b>141</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,545,077)</b>	<b>(2,421,020)</b>	<b>(3,047,495)</b>	<b>(3,047,495)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 109 - Treasury Expense</b>				
<b>Function 10 - General Government</b>				
<b>Activity 13 - Treasurer/Tax Collector</b>				
<b>Revenues</b>				
Use of Money and Property	357,248	0	0	0
Other Revenues	10,110	10,000	10,000	10,000
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>367,358</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	209,225	164,708	275,000	275,000
Services and Supplies	168,180	151,170	196,800	196,800
Other Charges	298	292	145	145
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>377,703</b>	<b>316,170</b>	<b>471,945</b>	<b>471,945</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	295,696	461,945	461,945
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>295,696</b>	<b>461,945</b>	<b>461,945</b>
<b>Net Cost</b>	<b>367,358</b>	<b>(285,696)</b>	<b>(451,945)</b>	<b>(451,945)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 112 - Treasurer-Tax Collector</b>				
<b>Function 10 - General Government</b>				
<b>Activity 13 - Treasurer/Tax Collector</b>				
<b>Revenues</b>				
Taxes	165,070	298,312	237,500	237,500
Licenses and Permits	84,643	86,023	78,000	78,000
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	299,196	314,893	281,000	281,000
Other Revenues	44,359	37,130	35,000	35,000
Other Financing Sources	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>593,268</b>	<b>736,358</b>	<b>631,500</b>	<b>631,500</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	538,613	445,257	708,957	708,957
Services and Supplies	158,347	219,651	210,672	210,672
Other Charges	149,053	158,678	174,871	174,871
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>846,013</b>	<b>823,586</b>	<b>1,094,500</b>	<b>1,094,500</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>593,268</b>	<b>736,358</b>	<b>631,500</b>	<b>631,500</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 114 - Revenue Recovery</b>				
<b>Function 10 - General Government</b>				
<b>Activity 13 - Treasurer/Tax Collector</b>				
<b>Revenues</b>				
Other Governmental Agencies	13,232	16,518	8,000	8,000
Charges for Current Services	460,490	286,387	275,000	275,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>473,722</b>	<b>302,905</b>	<b>283,000</b>	<b>283,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	244,503	211,805	103,270	103,270
Services and Supplies	167,674	116,869	118,182	118,182
Other Charges	21,097	36,925	46,548	46,548
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>433,274</b>	<b>365,599</b>	<b>268,000</b>	<b>268,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(21,877)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(21,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>495,599</b>	<b>302,905</b>	<b>283,000</b>	<b>283,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 113 - Assessor</b>				
<b>Function 10 - General Government</b>				
<b>Activity 14 - Assessor</b>				
<b>Revenues</b>				
Charges for Current Services	704,450	692,805	678,150	678,150
Other Revenues	11,306	64,802	50,000	50,000
<b>Total Revenues</b>	<b>715,756</b>	<b>757,607</b>	<b>728,150</b>	<b>728,150</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,582,017	2,782,157	2,937,017	2,937,017
Services and Supplies	116,164	123,283	128,419	128,419
Other Charges	245,423	263,095	317,207	317,207
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>2,943,604</b>	<b>3,168,535</b>	<b>3,382,643</b>	<b>3,382,643</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	300	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(2,943,304)</b>	<b>(3,168,535)</b>	<b>(3,382,643)</b>	<b>(3,382,643)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 140 - Elections</b>				
<b>Function 10 - General Government</b>				
<b>Activity 15 - Clerk-Recorder/RegistrarVoters</b>				
<b>Revenues</b>				
Other Governmental Agencies	597,635	65,892	0	0
Charges for Current Services	242,508	79,395	175,000	175,000
Other Revenues	250	0	0	0
<b>Total Revenues</b>	<b>840,393</b>	<b>145,287</b>	<b>175,000</b>	<b>175,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	608,383	620,957	817,563	817,563
Services and Supplies	1,435,339	1,061,274	885,412	885,412
Other Charges	71,634	79,219	84,704	84,704
Fixed Assets	0	102,676	0	0
<b>Total Expenditures</b>	<b>2,115,356</b>	<b>1,864,126</b>	<b>1,787,679</b>	<b>1,787,679</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(10,439)	(578)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(10,439)</b>	<b>(578)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>850,832</b>	<b>145,865</b>	<b>175,000</b>	<b>175,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 121 - County Counsel</b>				
<b>Function 10 - General Government</b>				
<b>Activity 16 - County Counsel</b>				
<b>Revenues</b>				
Charges for Current Services	60,777	49,243	42,000	42,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>60,777</b>	<b>49,243</b>	<b>42,000</b>	<b>42,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,604,998	2,235,347	2,647,127	2,647,127
Services and Supplies	84,923	75,596	105,604	105,604
Other Charges	279,294	385,275	375,407	375,407
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,969,215</b>	<b>2,696,218</b>	<b>3,128,138</b>	<b>3,128,138</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,284,923	1,015,279	1,303,637	1,303,637
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,284,923</b>	<b>1,015,279</b>	<b>1,303,637</b>	<b>1,303,637</b>
<b>Net Cost</b>	<b>(1,684,292)</b>	<b>(1,680,939)</b>	<b>(1,824,501)</b>	<b>(1,824,501)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 130 - Personnel</b>				
<b>Function 10 - General Government</b>				
<b>Activity 21 - Human Resources</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	20,795	0	0
Charges for Current Services	0	0	0	0
Other Revenues	10,000	30,793	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>51,588</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,143,070	946,596	987,193	987,193
Services and Supplies	1,086,505	236,720	78,482	78,482
Other Charges	48,817	65,770	58,132	58,132
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>2,278,392</b>	<b>1,249,086</b>	<b>1,123,807</b>	<b>1,123,807</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(2,278,392)</b>	<b>(1,249,086)</b>	<b>(1,123,807)</b>	<b>(1,123,807)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 300 - Auditor Controller Measure Z</b>				
<b>Function 10 - General Government</b>				
<b>Activity 21 - Human Resources</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	27,222	89,776	96,129	96,129
Services and Supplies	0	5,524	5,000	5,000
Other Charges	0	(97)	4,103	4,103
<b>Total Expenditures</b>	<b>27,222</b>	<b>95,203</b>	<b>105,232</b>	<b>105,232</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	390	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(26,832)</b>	<b>(95,203)</b>	<b>(105,232)</b>	<b>(105,232)</b>

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<b>Budget Unit 299 - Code Enforcement Measure Z</b>				
<b>Function 10 - General Government</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	(40)	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	793	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(793)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 162 - Facility Management</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Governmental Agencies	0	92,209	0	0
Charges for Current Services	161,475	97,007	187,000	187,000
Other Revenues	0	33	0	0
<b>Total Revenues</b>	<b>161,475</b>	<b>189,249</b>	<b>187,000</b>	<b>187,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,130,909	2,268,264	2,996,872	2,996,872
Services and Supplies	394,605	314,487	463,832	463,832
Other Charges	216,714	291,385	310,066	310,066
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,742,228</b>	<b>2,874,136</b>	<b>3,770,770</b>	<b>3,770,770</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	7,200	0	0
Other Financing Sources	424,688	524,781	418,000	418,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(72,371)	(73,532)	90,000	90,000
<b>Total Other Financing Sources (Uses)</b>	<b>352,317</b>	<b>458,449</b>	<b>508,000</b>	<b>508,000</b>
<b>Net Cost</b>	<b>(190,842)</b>	<b>(269,200)</b>	<b>(321,000)</b>	<b>(321,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 166 - Public Works - Land Use</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Charges for Current Services	73,410	66,016	124,000	124,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>73,410</b>	<b>66,016</b>	<b>124,000</b>	<b>124,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	521,482	459,476	518,110	518,110
Services and Supplies	19,720	25,668	30,099	30,099
Other Charges	27,208	(14,056)	41,295	41,295
Other Financing Uses	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>568,410</b>	<b>471,088</b>	<b>589,504</b>	<b>589,504</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	197,905	81,583	210,000	210,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(15,481)	(44,268)	33,000	33,000
<b>Total Other Financing Sources (Uses)</b>	<b>182,424</b>	<b>37,315</b>	<b>243,000</b>	<b>243,000</b>
<b>Net Cost</b>	<b>(109,014)</b>	<b>28,701</b>	<b>(119,000)</b>	<b>(119,000)</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 168 - County Surveyor</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Charges for Current Services	57,743	24,887	85,727	85,727
Other Revenues	0	(3,925)	0	0
<b>Total Revenues</b>	<b>57,743</b>	<b>20,962</b>	<b>85,727</b>	<b>85,727</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	232,105	281,596	281,596
Services and Supplies	6,564	3,289	5,415	5,415
Other Charges	61	0	4,723	4,723
Fixed Assets	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>6,625</b>	<b>235,394</b>	<b>291,734</b>	<b>291,734</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	404	152,211	70,000	70,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(49,046)	(49,419)	30,000	30,000
<b>Total Other Financing Sources (Uses)</b>	<b>(48,642)</b>	<b>102,792</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Cost</b>	<b>106,385</b>	<b>(81,830)</b>	<b>(14,273)</b>	<b>(14,273)</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 170 - Capital Projects</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,674,660	0	4,956,007	4,956,007
Charges for Current Services	0	0	0	0
Other Revenues	6,869	0	2,042,059	2,042,059
Other Financing Sources	0	1,317,916	4,546,978	4,546,978
<b>Total Revenues</b>	<b>1,681,529</b>	<b>1,317,916</b>	<b>11,545,044</b>	<b>11,545,044</b>
<b>Expenditures</b>				
Services and Supplies	45,083	65,007	0	0
Other Charges	1,420	2,800	0	0
Fixed Assets	1,083,853	1,293,790	13,035,195	13,035,195
<b>Total Expenditures</b>	<b>1,130,356</b>	<b>1,361,597</b>	<b>13,035,195</b>	<b>13,035,195</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	575,126	0	0
General Fund Contribution	0	0	1,241,032	1,241,032
Other Financing Uses	(210,531)	(306,100)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(210,531)</b>	<b>269,026</b>	<b>1,241,032</b>	<b>1,241,032</b>
<b>Net Cost</b>	<b>1,892,060</b>	<b>1,048,890</b>	<b>10,304,012</b>	<b>10,304,012</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 10 - General Government</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,681,529</b>	<b>1,317,916</b>	<b>11,545,044</b>	<b>11,545,044</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 190 - COP Payments</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	514,952	392,561	434,180	434,180
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>514,952</b>	<b>392,561</b>	<b>434,180</b>	<b>434,180</b>
<b>Expenditures</b>				
Services and Supplies	64,309	175,573	256,000	256,000
Other Charges	0	0	78,138	78,138
Other Financing Uses	0	0	1,364,767	1,364,767
<b>Total Expenditures</b>	<b>64,309</b>	<b>175,573</b>	<b>1,698,905</b>	<b>1,698,905</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,423,640)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,423,640)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,938,592</b>	<b>392,561</b>	<b>434,180</b>	<b>434,180</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 197 - Measure Z Contribution Other</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Other Revenues	558	0	0	0
<b>Total Revenues</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	7,315	0	0	0
Other Charges	2,975,919	3,701,353	0	1,202,111
Special Items	13,903	19,778	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,997,137</b>	<b>3,721,131</b>	<b>0</b>	<b>1,202,111</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(135,661)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(135,661)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>136,219</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 199 - Contributions - Other</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	278,014	211,825	234,283	234,283
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>278,014</b>	<b>211,825</b>	<b>234,283</b>	<b>234,283</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	395,338	513,665	699,783	699,783
General Fund Contribution	0	0	0	0
Other Financing Uses	2,508	0	0	0
<b>Total Expenditures</b>	<b>397,846</b>	<b>513,665</b>	<b>699,783</b>	<b>699,783</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	(14,608)	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	(633,514)	0	0	0
Other Financing Uses	(9,517,906)	(11,595,546)	7,627,507	7,627,507
<b>Total Other Financing Sources (Uses)</b>	<b>(10,151,420)</b>	<b>(11,610,154)</b>	<b>7,627,507</b>	<b>7,627,507</b>
<b>Net Cost</b>	<b>10,429,434</b>	<b>11,821,979</b>	<b>(7,393,224)</b>	<b>(7,393,224)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 242 - Temporary Courthouse Construct</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	98,188	81,805	0	0
<b>Total Revenues</b>	<b>98,188</b>	<b>81,805</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	0	0	20,000	20,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>98,188</b>	<b>81,805</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 888 - General Purpose Revenue</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	62,927,361	63,545,709	60,530,495	60,530,495
Licenses and Permits	13,282	7,465	2,000	2,000
Fines, Forfeits and Penalties	902,874	1,130,960	710,000	710,000
Use of Money and Property	721,388	1,725,511	595,000	595,000
Other Governmental Agencies	1,510,535	1,558,042	1,780,000	1,780,000
Charges for Current Services	2,181	843,753	1,125,201	1,125,201
Other Revenues	159,504	313,742	400,200	400,200
Other Financing Sources	0	0	0	0
Other Fund Revenue	(635)	0	0	0
<b>Total Revenues</b>	<b>66,236,490</b>	<b>69,125,182</b>	<b>65,142,896</b>	<b>65,142,896</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Special Items	0	(3,705,257)	(3,696,354)	(3,696,354)
Other Financing Uses	34,637	107,347	0	0
<b>Total Expenditures</b>	<b>34,637</b>	<b>(3,597,910)</b>	<b>(3,696,354)</b>	<b>(3,696,354)</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	(17,352)	0	0
Other Financing Sources	4,366,326	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(612,086)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,754,240</b>	<b>(17,352)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>62,482,250</b>	<b>69,142,534</b>	<b>65,142,896</b>	<b>65,142,896</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 889 - Measure Z General Purpose Reve</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	14,462,683	11,459,757	12,670,255	12,670,255
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>14,462,683</b>	<b>11,459,757</b>	<b>12,670,255</b>	<b>12,670,255</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>14,462,683</b>	<b>11,459,757</b>	<b>12,670,255</b>	<b>12,670,255</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	94,704	251,852	0	0
<b>Total Revenues</b>	<b>94,704</b>	<b>251,852</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>94,704</b>	<b>251,852</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 120 - C.A.R.E.S. Act Funding</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	1,598,268	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,598,268</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	2,196,536	2,196,536
Services and Supplies	0	500,754	500,000	500,000
Other Charges	0	117,349	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>618,103</b>	<b>2,696,536</b>	<b>2,696,536</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>(618,103)</b>	<b>(2,696,536)</b>	<b>(2,696,536)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 281 - Forester &amp; Warden</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	194,504	194,504
Other Revenues	12	0	0	0
<b>Total Revenues</b>	<b>12</b>	<b>0</b>	<b>194,504</b>	<b>194,504</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	409,998	383,840	715,414	715,414
<b>Total Expenditures</b>	<b>409,998</b>	<b>383,840</b>	<b>715,414</b>	<b>715,414</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	260,311	0	0
Other Financing Sources	364,515	0	215,222	215,222
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>364,515</b>	<b>260,311</b>	<b>215,222</b>	<b>215,222</b>
<b>Net Cost</b>	<b>(364,503)</b>	<b>(260,311)</b>	<b>(20,718)</b>	<b>(20,718)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 290 - Fish &amp; Game Advisory Committee</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	6,594	5,801	6,454	6,454
Use of Money and Property	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>6,594</b>	<b>5,801</b>	<b>6,454</b>	<b>6,454</b>
<b>Expenditures</b>				
Services and Supplies	15,123	8,877	13,500	13,500
Other Charges	51	38	0	0
<b>Total Expenditures</b>	<b>15,174</b>	<b>8,915</b>	<b>13,500</b>	<b>13,500</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(7,046)	(7,046)
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>(7,046)</b>	<b>(7,046)</b>
<b>Net Cost</b>	<b>6,594</b>	<b>5,801</b>	<b>13,500</b>	<b>13,500</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 267 - Recorder-Record Conversion</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 15 - Clerk-Recorder/RegistrarVoters</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	8,400	8,400
Charges for Current Services	56,856	36,467	34,000	34,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>56,856</b>	<b>36,467</b>	<b>42,400</b>	<b>42,400</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	1,134	20,000	20,000
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1,134</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	22,400	22,400
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>22,400</b>	<b>22,400</b>
<b>Net Cost</b>	<b>56,856</b>	<b>36,467</b>	<b>20,000</b>	<b>20,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 271 - Recorder</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 15 - Clerk-Recorder/RegistrarVoters</b>				
<b>Revenues</b>				
Taxes	993,144	732,169	750,000	750,000
Licenses and Permits	55,383	61,618	64,000	64,000
Other Governmental Agencies	0	0	0	0
Charges for Current Services	1,152,349	588,528	580,000	580,000
Other Revenues	0	0	306,675	306,675
<b>Total Revenues</b>	<b>2,200,876</b>	<b>1,382,315</b>	<b>1,700,675</b>	<b>1,700,675</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,030,067	945,947	1,211,355	1,211,355
Services and Supplies	237,113	190,657	392,131	392,131
Other Charges	68,838	166,512	97,189	97,189
Fixed Assets	0	0	0	0
Special Items	210	0	0	0
<b>Total Expenditures</b>	<b>1,336,228</b>	<b>1,303,116</b>	<b>1,700,675</b>	<b>1,700,675</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(81,250)	(1,380)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(81,250)</b>	<b>(1,380)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>2,282,126</b>	<b>1,383,695</b>	<b>1,700,675</b>	<b>1,700,675</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 205 - District Attorney</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	0	672,910	0	0
Other Governmental Agencies	1,894,868	2,196,112	1,900,652	1,900,652
Charges for Current Services	19,506	14,900	35,000	35,000
Other Revenues	89	150	1,767,390	1,767,390
<b>Total Revenues</b>	<b>1,914,463</b>	<b>2,884,072</b>	<b>3,703,042</b>	<b>3,703,042</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	4,682,889	4,984,629	5,458,233	5,458,233
Services and Supplies	472,533	556,712	675,000	675,000
Other Charges	298,880	521,894	368,452	368,452
Fixed Assets	6	0	665,000	665,000
Special Items	210	0	1,000	1,000
<b>Total Expenditures</b>	<b>5,454,518</b>	<b>6,063,235</b>	<b>7,167,685</b>	<b>7,167,685</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	200,000	200,000
Other Financing Sources	661,628	17,671	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(105)	(176)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>661,523</b>	<b>17,495</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cost</b>	<b>1,252,940</b>	<b>2,866,577</b>	<b>3,503,042</b>	<b>3,503,042</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 208 - Victim-Witness Program</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	421,769	286,054	516,537	516,537
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>421,769</b>	<b>286,054</b>	<b>516,537</b>	<b>516,537</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	280,995	402,731	531,948	531,948
Services and Supplies	72,040	67,025	14,171	14,171
Other Charges	46,719	59,333	69,640	69,640
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>399,754</b>	<b>529,089</b>	<b>615,759</b>	<b>615,759</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(11,806)	(28)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(11,806)</b>	<b>(28)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>433,575</b>	<b>286,082</b>	<b>516,537</b>	<b>516,537</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 211 - DA-Child Abuse Service Team</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	185,611	152,491	200,000	200,000
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>185,611</b>	<b>152,491</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	207,202	(466)	60,270	60,270
Services and Supplies	34,956	52,810	36,914	36,914
Other Charges	32,747	144,891	102,816	102,816
Fixed Assets	6,596	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>281,501</b>	<b>197,235</b>	<b>200,000</b>	<b>200,000</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(89,535)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(89,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>275,146</b>	<b>152,491</b>	<b>200,000</b>	<b>200,000</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 220 - State Board of Control</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,540	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	13,548	2,858	0	0
Services and Supplies	0	(43)	0	0
Other Charges	2,376	7,025	0	0
<b>Total Expenditures</b>	<b>15,924</b>	<b>9,840</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,787)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,787)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>3,327</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 252 - DA-Grant to Encourage Arrests</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 291 - Victim Advocacy &amp; Outreach</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	311,894	125,125	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>311,894</b>	<b>125,125</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	137,371	93,023	0	0
Services and Supplies	47,024	29,729	0	0
Other Charges	44,720	1,876	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>229,115</b>	<b>124,628</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>311,894</b>	<b>125,125</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 295 - District Attorney Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,231,944	1,217,871	1,732,982	1,650,881
Services and Supplies	27,173	49,574	31,000	31,000
Other Charges	17,051	40,634	37,191	37,191
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>1,276,168</b>	<b>1,308,079</b>	<b>1,801,173</b>	<b>1,719,072</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,265)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,265)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 217 - Grand Jury</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 18 - Grand Jury</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	43,838	33,008	55,167	55,167
Other Charges	2,772	3,968	5,243	5,243
<b>Total Expenditures</b>	<b>46,610</b>	<b>36,976</b>	<b>60,410</b>	<b>60,410</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(46,610)</b>	<b>(36,976)</b>	<b>(60,410)</b>	<b>(60,410)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 219 - Public Defender</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	1,311,632	619,652	989,563	989,563
Charges for Current Services	18,329	1,462	20,000	20,000
Other Revenues	195	164	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>1,330,156</b>	<b>621,278</b>	<b>1,009,563</b>	<b>1,009,563</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,561,579	2,785,322	3,197,726	3,197,726
Services and Supplies	168,750	260,707	371,695	371,695
Other Charges	201,565	302,159	294,190	294,190
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,931,894</b>	<b>3,348,188</b>	<b>3,863,611</b>	<b>3,863,611</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	49,583	20,000	20,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(319)	0	34,000	34,000
<b>Total Other Financing Sources (Uses)</b>	<b>(319)</b>	<b>49,583</b>	<b>54,000</b>	<b>54,000</b>
<b>Net Cost</b>	<b>1,330,475</b>	<b>571,695</b>	<b>955,563</b>	<b>955,563</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 246 - Conflict Counsel</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Other Governmental Agencies	93,100	0	0	0
Charges for Current Services	485	22	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>93,585</b>	<b>22</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,276,797	1,209,052	1,487,835	1,487,835
Services and Supplies	109,973	116,458	139,348	139,348
Other Charges	40,366	59,111	57,022	57,022
<b>Total Expenditures</b>	<b>1,427,136</b>	<b>1,384,621</b>	<b>1,684,205</b>	<b>1,684,205</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,427,136)</b>	<b>(1,384,621)</b>	<b>(1,684,205)</b>	<b>(1,684,205)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 253 - Alternate Counsel</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 292 - Public Defender Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	201,837	219,332	249,078	249,078
Services and Supplies	2,591	5,562	200,000	200,000
Other Charges	3,455	9,369	6,178	6,178
<b>Total Expenditures</b>	<b>207,883</b>	<b>234,263</b>	<b>455,256</b>	<b>455,256</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,877)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,877</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 262 - Building Inspector</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Licenses and Permits	1,439,714	1,440,791	1,248,655	1,248,655
Other Governmental Agencies	0	0	60,000	60,000
Charges for Current Services	277,675	289,771	221,100	221,100
Other Revenues	(2,344)	(2,675)	(6,500)	(6,500)
<b>Total Revenues</b>	<b>1,715,045</b>	<b>1,727,887</b>	<b>1,523,255</b>	<b>1,523,255</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,837,811	1,991,091	1,986,399	1,986,399
Services and Supplies	444,026	376,939	465,603	465,603
Other Charges	98,636	190,042	140,356	140,356
Fixed Assets	35,293	35,293	0	0
<b>Total Expenditures</b>	<b>2,415,766</b>	<b>2,593,365</b>	<b>2,592,358</b>	<b>2,592,358</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	499,265	538,746	12,000	12,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(8,780)	(189)	400	400
<b>Total Other Financing Sources (Uses)</b>	<b>490,485</b>	<b>538,557</b>	<b>12,400</b>	<b>12,400</b>
<b>Net Cost</b>	<b>1,224,560</b>	<b>1,189,330</b>	<b>1,510,855</b>	<b>1,510,855</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 268 - Cannabis Planning</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	0	0	0
Charges for Current Services	1,744,321	1,218,342	0	0
Other Revenues	(21,294)	(22,822)	0	0
<b>Total Revenues</b>	<b>1,723,027</b>	<b>1,195,520</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,525,621	1,718,394	0	0
Services and Supplies	740,187	629,759	0	0
Other Charges	24,737	160,444	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>2,290,545</b>	<b>2,508,597</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	431,134	238,851	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(23,614)	(6,355)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>407,520</b>	<b>232,496</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,315,507</b>	<b>963,024</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 269 - Code Enforcement</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	242,095	136,321	143,013	143,013
Other Revenues	(50,000)	(2,951)	0	0
<b>Total Revenues</b>	<b>192,095</b>	<b>133,370</b>	<b>143,013</b>	<b>143,013</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,535,810	1,506,377	1,542,696	1,542,696
Services and Supplies	559,212	1,071,795	388,987	388,987
Other Charges	42,464	28,434	33,869	33,869
Fixed Assets	35,293	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,172,779</b>	<b>2,606,606</b>	<b>1,965,552</b>	<b>1,965,552</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	50	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(4,261)	(1,174)	1,000	1,000
<b>Total Other Financing Sources (Uses)</b>	<b>(4,211)</b>	<b>(1,174)</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Cost</b>	<b>196,306</b>	<b>134,544</b>	<b>142,013</b>	<b>142,013</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 277 - Current Planning Department</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	954,226	899,389	2,539,725	2,539,725
Other Revenues	(9,720)	(121,115)	(47,100)	(47,100)
<b>Total Revenues</b>	<b>944,506</b>	<b>778,274</b>	<b>2,492,625</b>	<b>2,492,625</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,034,463	2,168,421	4,348,537	4,348,537
Services and Supplies	1,111,465	381,964	381,227	381,227
Other Charges	288,018	326,940	366,484	366,484
Fixed Assets	87,979	0	0	0
<b>Total Expenditures</b>	<b>3,521,925</b>	<b>2,877,325</b>	<b>5,096,248</b>	<b>5,096,248</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	851,474	506,322	182,500	182,500
General Fund Contribution	0	0	0	0
Other Financing Uses	(21,582)	(10,527)	12,000	12,000
<b>Total Other Financing Sources (Uses)</b>	<b>829,892</b>	<b>495,795</b>	<b>194,500</b>	<b>194,500</b>
<b>Net Cost</b>	<b>114,614</b>	<b>282,479</b>	<b>2,298,125</b>	<b>2,298,125</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 282 - Advanced Planning Department</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Other Governmental Agencies	431,820	8,876,580	2,666,493	2,666,493
Charges for Current Services	308,211	340,138	608,505	608,505
Other Revenues	8,025	63	(200)	(200)
Not Applicable	6	0	0	0
<b>Total Revenues</b>	<b>748,062</b>	<b>9,216,781</b>	<b>3,274,798</b>	<b>3,274,798</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,039,745	1,025,933	1,238,166	1,238,166
Services and Supplies	707,913	1,520,810	5,636,413	5,636,413
Other Charges	30,064	7,302,797	7,300,162	7,300,162
Fixed Assets	0	0	0	0
Special Items	(6,312)	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>1,771,410</b>	<b>9,849,540</b>	<b>14,174,741</b>	<b>14,174,741</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	225,389	316,502	10,279,525	10,279,525
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,917)	(9,494)	60	60
<b>Total Other Financing Sources (Uses)</b>	<b>223,472</b>	<b>307,008</b>	<b>10,279,585</b>	<b>10,279,585</b>
<b>Net Cost</b>	<b>524,590</b>	<b>8,909,773</b>	<b>(7,004,787)</b>	<b>(7,004,787)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Use of Money and Property	22,532	0	0	0
Other Governmental Agencies	15,979,406	11,315,861	0	0
Charges for Current Services	1,502,470	1,359,671	0	0
<b>Total Revenues</b>	<b>17,504,408</b>	<b>12,675,532</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	0	0	0	0
Other Financing Uses	1,070,984	1,140,162	0	0
<b>Total Expenditures</b>	<b>1,070,984</b>	<b>1,140,162</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(8,940,689)	(9,688,417)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(8,940,689)</b>	<b>(9,688,417)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>26,445,097</b>	<b>22,363,949</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 202 - Juv Crime Prevention Act 2000</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	320,624	320,624
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>320,624</b>	<b>320,624</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	239,782	261,677	309,018	309,018
Services and Supplies	92,552	165,931	159,000	159,000
Other Charges	2,921	10,185	7,606	7,606
<b>Total Expenditures</b>	<b>335,255</b>	<b>437,793</b>	<b>475,624</b>	<b>475,624</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(155,000)	(155,000)
Other Financing Sources	456,343	437,792	0	0
Other Financing Uses	(80,341)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>376,002</b>	<b>437,792</b>	<b>(155,000)</b>	<b>(155,000)</b>
<b>Net Cost</b>	<b>(376,002)</b>	<b>(437,792)</b>	<b>475,624</b>	<b>475,624</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 234 - Juvenile Hall</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	938,413	756,852	2,387,090	2,387,090
Charges for Current Services	0	0	0	0
Other Revenues	0	0	447,936	447,936
<b>Total Revenues</b>	<b>938,413</b>	<b>756,852</b>	<b>2,835,026</b>	<b>2,835,026</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,789,738	2,642,015	3,742,509	3,742,509
Services and Supplies	288,108	387,664	472,854	472,854
Other Charges	157,098	180,422	197,730	197,730
Fixed Assets	11,329	126,723	292,612	292,612
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>3,246,273</b>	<b>3,336,824</b>	<b>4,705,705</b>	<b>4,705,705</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,031,733	1,364,938	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	(12,441)	222,384	222,384
<b>Total Other Financing Sources (Uses)</b>	<b>1,031,733</b>	<b>1,352,497</b>	<b>222,384</b>	<b>222,384</b>
<b>Net Cost</b>	<b>(93,320)</b>	<b>(595,645)</b>	<b>2,612,642</b>	<b>2,612,642</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 235 - Probation</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	895	740	0	0
Other Governmental Agencies	1,767,812	1,659,124	2,699,302	2,699,302
Charges for Current Services	11,021	2,462	2,000	2,000
Other Revenues	0	750	417,912	417,912
Other Financing Sources	52,728	53,404	0	0
<b>Total Revenues</b>	<b>1,832,456</b>	<b>1,716,480</b>	<b>3,119,214</b>	<b>3,119,214</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	4,291,668	4,386,736	5,614,408	5,614,408
Services and Supplies	827,938	859,343	937,008	937,008
Other Charges	461,806	476,428	520,336	520,336
Fixed Assets	0	36,186	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>5,581,412</b>	<b>5,758,693</b>	<b>7,071,752</b>	<b>7,071,752</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	971,276	1,197,922	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(449)	(198)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>970,827</b>	<b>1,197,724</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>861,629</b>	<b>518,756</b>	<b>3,119,214</b>	<b>3,119,214</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 245 - Drug Court</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	3,624	3,982	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>3,624</b>	<b>3,982</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	218,625	258,879	400,054	400,054
Services and Supplies	14,558	20,449	24,939	24,939
Other Charges	3,059	28,752	27,708	27,708
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>236,242</b>	<b>308,080</b>	<b>452,701</b>	<b>452,701</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	51,639	220,000	220,000	220,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(4,099)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>47,540</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>Net Cost</b>	<b>(43,916)</b>	<b>(216,018)</b>	<b>(220,000)</b>	<b>(220,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 254 - Regional Facility</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 257 - Title IV-E Waiver &amp; Resolution</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	0	285,811	285,811
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>285,811</b>	<b>285,811</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	251,815	177,905	274,200	274,200
Services and Supplies	675	485	3,364	3,364
Other Charges	3,091	10,271	18,712	18,712
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>255,581</b>	<b>188,661</b>	<b>296,276</b>	<b>296,276</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	256,692	188,662	10,465	10,465
Other Financing Uses	(1,109)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>255,583</b>	<b>188,662</b>	<b>10,465</b>	<b>10,465</b>
<b>Net Cost</b>	<b>(255,583)</b>	<b>(188,662)</b>	<b>275,346</b>	<b>275,346</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 294 - PUBLIC SAFETY REALIGNMENT</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	2,774,892	2,774,892
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,774,892</b>	<b>2,774,892</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,140,982	1,266,576	1,576,830	1,576,830
Services and Supplies	181,763	228,590	296,500	296,500
Other Charges	153,083	180,184	301,562	301,562
Fixed Assets	6,483	0	0	0
<b>Total Expenditures</b>	<b>1,482,311</b>	<b>1,675,350</b>	<b>2,174,892</b>	<b>2,174,892</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	2,092,738	2,284,772	0	0
Other Financing Uses	(600,595)	(609,421)	600,000	600,000
<b>Total Other Financing Sources (Uses)</b>	<b>1,492,143</b>	<b>1,675,351</b>	<b>600,000</b>	<b>600,000</b>
<b>Net Cost</b>	<b>(1,492,143)</b>	<b>(1,675,351)</b>	<b>2,174,892</b>	<b>2,174,892</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 295 - District Attorney Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Expenditures</b>				
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 296 - Probation Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	498,556	447,038	663,714	663,714
Services and Supplies	4,034	1,512	25,310	25,310
Other Charges	6,014	18,301	16,885	16,885
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>508,604</b>	<b>466,851</b>	<b>705,909</b>	<b>705,909</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(5,199)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(5,199)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>5,199</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Use of Money and Property	3,742	1,482	0	0
Other Governmental Agencies	1,007,950	0	0	0
<b>Total Revenues</b>	<b>1,011,692</b>	<b>1,482</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	(1,065,954)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,065,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>2,077,646</b>	<b>1,482</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 251 - Water Management</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,355,857	809,675	1,950,000	1,950,000
Charges for Current Services	4,447	143	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,360,304</b>	<b>809,818</b>	<b>1,950,000</b>	<b>1,950,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	321,404	340,255	363,550	363,550
Services and Supplies	1,196,341	444,329	2,066,448	2,066,448
Other Charges	4,173	7,234	7,197	7,197
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>1,521,918</b>	<b>791,818</b>	<b>2,437,195</b>	<b>2,437,195</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	106,266	160,544	115,000	115,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(106,531)	(94,381)	80,000	80,000
<b>Total Other Financing Sources (Uses)</b>	<b>(265)</b>	<b>66,163</b>	<b>195,000</b>	<b>195,000</b>
<b>Net Cost</b>	<b>1,360,569</b>	<b>743,655</b>	<b>1,755,000</b>	<b>1,755,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 289 - CDS Natural Resources Planning</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Governmental Agencies	3,448,523	8,349,275	16,500,000	16,500,000
Charges for Current Services	0	0	0	0
Other Revenues	0	25,000	20,000	20,000
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>3,448,523</b>	<b>8,374,275</b>	<b>16,520,000</b>	<b>16,520,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	461,308	513,855	646,808	646,808
Services and Supplies	1,578,208	2,136,980	7,896,722	7,896,722
Other Charges	2,935,360	4,974,399	8,016,470	8,016,470
Fixed Assets	0	0	0	0
Special Items	(24,960)	(19,778)	(20,000)	(20,000)
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>4,949,916</b>	<b>7,605,456</b>	<b>16,540,000</b>	<b>16,540,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,092,536	10,226	15,000	15,000
General Fund Contribution	0	20,000	0	0
Other Financing Uses	(25,279)	(8,652)	(5,000)	(5,000)
<b>Total Other Financing Sources (Uses)</b>	<b>1,067,257</b>	<b>21,574</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Cost</b>	<b>2,381,266</b>	<b>8,352,701</b>	<b>16,510,000</b>	<b>16,510,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Use of Money and Property	6,499	12,873	0	0
Other Governmental Agencies	66,298	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>72,797</b>	<b>12,873</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	217,122	0	0	0
Other Charges	0	(74)	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>217,122</b>	<b>(74)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(513,327)	(459,938)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(513,327)</b>	<b>(459,938)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>586,124</b>	<b>472,811</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 126 - Cal-ID/Remote Area Network</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Charges for Current Services	136,749	135,984	92,000	92,000
<b>Total Revenues</b>	<b>136,749</b>	<b>135,984</b>	<b>92,000</b>	<b>92,000</b>
<b>Expenditures</b>				
Services and Supplies	46,631	0	15,000	15,000
Other Charges	129,045	244	38,799	38,799
Fixed Assets	71,638	0	0	0
<b>Total Expenditures</b>	<b>247,314</b>	<b>244</b>	<b>53,799</b>	<b>53,799</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>136,749</b>	<b>135,984</b>	<b>92,000</b>	<b>92,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 127 - Inmate Welfare</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Revenues	198,092	148,196	148,100	148,100
<b>Total Revenues</b>	<b>198,092</b>	<b>148,196</b>	<b>148,100</b>	<b>148,100</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	104,966	92,041	172,187	172,187
Services and Supplies	45,102	46,990	51,050	51,050
Other Charges	1,606	2,055	3,390	3,390
Fixed Assets	0	12,080	0	0
<b>Total Expenditures</b>	<b>151,674</b>	<b>153,166</b>	<b>226,627</b>	<b>226,627</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>198,092</b>	<b>148,196</b>	<b>148,100</b>	<b>148,100</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 131 - Senior Citizens On Patrol</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Revenues	1,250	1,875	0	0
<b>Total Revenues</b>	<b>1,250</b>	<b>1,875</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	26	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,250</b>	<b>1,875</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 213 - Homeland Security</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Humboldt**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2023-24**

**Schedule 9**

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 221 - Sheriff Operations</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Special Items	805	0	0	0
Taxes	0	0	0	0
Licenses and Permits	53,534	77,794	66,500	66,500
Fines, Forfeits and Penalties	380	631	80	80
Other Governmental Agencies	7,735,422	6,452,698	7,686,075	7,686,075
Charges for Current Services	515,679	764,309	645,000	645,000
Other Revenues	57,916	35,173	121,563	121,563
Other Financing Sources	210,628	29,566	0	0
Not Applicable	30	26,957	0	0
<b>Total Revenues</b>	<b>8,574,394</b>	<b>7,387,128</b>	<b>8,519,218</b>	<b>8,519,218</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	15,380,022	14,569,599	17,736,918	17,339,600
Services and Supplies	3,395,773	3,293,241	4,438,863	4,438,863
Other Charges	1,969,085	2,381,904	2,660,630	2,660,630
Fixed Assets	617,036	417,802	1,024,113	1,024,113
Special Items	231,427	0	0	0
Operating Revenue & Contributn	0	0	0	0
<b>Total Expenditures</b>	<b>21,593,343</b>	<b>20,662,546</b>	<b>25,860,524</b>	<b>25,463,206</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	2,371,073	2,480,536	2,401,389	2,401,389
General Fund Contribution	0	0	0	0
Other Financing Uses	(614,995)	(582,462)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,756,078</b>	<b>1,898,074</b>	<b>2,401,389</b>	<b>2,401,389</b>
<b>Net Cost</b>	<b>6,818,316</b>	<b>5,489,054</b>	<b>6,117,829</b>	<b>6,117,829</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 225 - Airport Security</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 228 - Cann Eradication/Suppress Prog</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 229 - Boating Safety Grant</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 243 - Correctional Facility</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	138,920	0	0	0
Use of Money and Property	6,407	12,651	0	0
Other Governmental Agencies	3,341,497	2,787,403	3,031,310	3,031,310
Charges for Current Services	1,891,134	2,190,333	2,333,327	2,333,327
Other Revenues	3,247	15,058	1,000	1,000
<b>Total Revenues</b>	<b>5,381,205</b>	<b>5,005,445</b>	<b>5,365,637</b>	<b>5,365,637</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	13,825,474	14,409,266	16,186,923	16,186,923
Services and Supplies	3,053,310	3,855,133	4,067,901	4,067,901
Other Charges	1,091,573	1,425,686	1,426,577	1,426,577
Fixed Assets	50,172	14,688	732,247	732,247
<b>Total Expenditures</b>	<b>18,020,529</b>	<b>19,704,773</b>	<b>22,413,648</b>	<b>22,413,648</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,030,149	979,507	1,253,193	1,253,193
General Fund Contribution	0	0	0	0
Other Financing Uses	(12,183)	(5,513)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,017,966</b>	<b>973,994</b>	<b>1,253,193</b>	<b>1,253,193</b>
<b>Net Cost</b>	<b>4,363,239</b>	<b>4,031,451</b>	<b>4,112,444</b>	<b>4,112,444</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 244 - CORRECTIONAL FACILITY REALIGN</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 260 - Court Security</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 265 - Drug Task Force</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	1,404,962	397,129	396,034	396,034
Use of Money and Property	214	3,459	0	0
Other Governmental Agencies	0	9,092	2,500	2,500
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,405,176</b>	<b>409,680</b>	<b>398,534</b>	<b>398,534</b>
<b>Expenditures</b>				
Services and Supplies	101,349	226,977	232,913	232,913
Other Charges	52,984	9,006	165,621	165,621
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>154,333</b>	<b>235,983</b>	<b>398,534</b>	<b>398,534</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(60,134)	(56,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(60,134)</b>	<b>(56,000)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,465,310</b>	<b>465,680</b>	<b>398,534</b>	<b>398,534</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 272 - Coroner - Public Administrator</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Other Governmental Agencies	4,614	1,790	0	0
Charges for Current Services	14,711	59,604	43,000	43,000
Other Revenues	450	0	0	0
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>19,775</b>	<b>61,394</b>	<b>43,000</b>	<b>43,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	769,612	888,454	1,026,113	1,026,113
Services and Supplies	307,196	330,968	347,249	347,249
Other Charges	3,336	47,669	10,540	10,540
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>1,080,144</b>	<b>1,267,091</b>	<b>1,383,902</b>	<b>1,383,902</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,067	2,102	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,067</b>	<b>2,102</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>18,708</b>	<b>59,292</b>	<b>43,000</b>	<b>43,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 274 - Office of Emergency Services</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 278 - Animal Shelter</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Licenses and Permits	379,159	367,832	356,500	356,500
Fines, Forfeits and Penalties	30,349	27,188	25,000	25,000
Other Governmental Agencies	0	5,000	0	0
Charges for Current Services	258,442	281,493	303,888	303,888
Other Revenues	4,008	54,596	52,972	52,972
Not Applicable	0	90	0	0
<b>Total Revenues</b>	<b>671,958</b>	<b>736,199</b>	<b>738,360</b>	<b>738,360</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	891,967	873,582	1,013,150	1,013,150
Services and Supplies	317,403	469,767	437,846	437,846
Other Charges	83,880	72,890	32,888	32,888
Fixed Assets	9,263	0	75,000	75,000
<b>Total Expenditures</b>	<b>1,302,513</b>	<b>1,416,239</b>	<b>1,558,884</b>	<b>1,558,884</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(5,100)	(1,661)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(5,100)</b>	<b>(1,661)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>677,058</b>	<b>737,860</b>	<b>738,360</b>	<b>738,360</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 297 - Sheriff Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Charges for Current Services	1,144	275	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,144</b>	<b>275</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	5,124,155	5,667,568	5,964,865	5,964,865
Services and Supplies	288,661	416,224	405,041	405,041
Other Charges	62,468	190,203	181,445	181,445
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>5,475,284</b>	<b>6,273,995</b>	<b>6,551,351</b>	<b>6,551,351</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	6,000	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(622,131)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(616,131)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>617,275</b>	<b>275</b>	<b>0</b>	<b>0</b>

County of Humboldt  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 261 - Agricultural Commissioner</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 26 - Agriculture Commissioner</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	469,591	580,736	600,900	600,900
Charges for Current Services	312,645	314,396	287,076	287,076
Other Revenues	45	(764)	157,949	157,949
<b>Total Revenues</b>	<b>782,281</b>	<b>894,368</b>	<b>1,045,925</b>	<b>1,045,925</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	975,458	870,144	1,036,655	1,036,655
Services and Supplies	119,614	144,822	97,278	97,278
Other Charges	64,886	176,208	183,281	183,281
Fixed Assets	49,285	0	158,949	158,949
<b>Total Expenditures</b>	<b>1,209,243</b>	<b>1,191,174</b>	<b>1,476,163</b>	<b>1,476,163</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	324	11,859	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(110,929)	(1,997)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(110,605)</b>	<b>9,862</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>892,886</b>	<b>884,506</b>	<b>1,045,925</b>	<b>1,045,925</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 279 - Wildlife Services</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 26 - Agriculture Commissioner</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	80,171	82,578	80,173	80,173
<b>Total Expenditures</b>	<b>80,171</b>	<b>82,578</b>	<b>80,173</b>	<b>80,173</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(80,171)</b>	<b>(82,578)</b>	<b>(80,173)</b>	<b>(80,173)</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 28 - Child Support Services</b>				
<b>Revenues</b>				
Use of Money and Property	19,141	36,803	0	0
<b>Total Revenues</b>	<b>19,141</b>	<b>36,803</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(80,171)</b>	<b>(82,578)</b>	<b>(80,173)</b>	<b>(80,173)</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 206 - Dept of Child Support Services</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 28 - Child Support Services</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	12,000	12,000
Other Governmental Agencies	3,683,266	4,029,315	5,786,345	5,786,345
Charges for Current Services	258,403	79,710	0	0
Other Revenues	152,431	0	11,880	11,880
<b>Total Revenues</b>	<b>4,094,100</b>	<b>4,109,025</b>	<b>5,810,225</b>	<b>5,810,225</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	3,185,925	3,552,454	4,259,198	4,259,198
Services and Supplies	597,394	657,971	759,909	759,909
Other Charges	174,763	247,973	222,018	222,018
Fixed Assets	38,737	27,493	565,000	565,000
Special Items	140	201	500	500
<b>Total Expenditures</b>	<b>3,996,959</b>	<b>4,486,092</b>	<b>5,806,625</b>	<b>5,806,625</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(8,201)	(1,060)	3,600	3,600
<b>Total Other Financing Sources (Uses)</b>	<b>(8,201)</b>	<b>(1,060)</b>	<b>3,600</b>	<b>3,600</b>
<b>Net Cost</b>	<b>4,102,301</b>	<b>4,110,085</b>	<b>5,806,625</b>	<b>5,806,625</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 273 - Public Guardian - Conservator</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	145,583	86,592	64,994	64,994
Charges for Current Services	345,120	328,531	385,346	385,346
Other Revenues	78	0	0	0
<b>Total Revenues</b>	<b>490,781</b>	<b>415,123</b>	<b>450,340</b>	<b>450,340</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	648,719	790,920	1,118,876	1,118,876
Services and Supplies	148,842	150,130	140,360	140,360
Other Charges	124,016	447,186	302,768	302,768
<b>Total Expenditures</b>	<b>921,577</b>	<b>1,388,236</b>	<b>1,562,004</b>	<b>1,562,004</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	711,493	0	0	0
General Fund Contribution	0	711,493	1,111,664	1,111,664
Other Financing Uses	(206,810)	(41)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>504,683</b>	<b>711,452</b>	<b>1,111,664</b>	<b>1,111,664</b>
<b>Net Cost</b>	<b>(13,902)</b>	<b>(296,329)</b>	<b>(661,324)</b>	<b>(661,324)</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 170 - Capital Projects</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Use of Money and Property	21,660	41,614	0	0
<b>Total Revenues</b>	<b>21,660</b>	<b>41,614</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(504,683)</b>	<b>(711,452)</b>	<b>(1,111,664)</b>	<b>(1,111,664)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 190 - COP Payments</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 99 - Other</b>				
<b>Expenditures</b>				
Other Charges	0	0	4,805	4,805
Other Financing Uses	0	0	71,741	71,741
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>76,546</b>	<b>76,546</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(74,942)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(74,942)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>74,942</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 250 - Courts-County Funded</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	700,329	531,349	456,500	456,500
Charges for Current Services	170,025	146,177	82,000	82,000
Other Revenues	0	0	0	0
Other Financing Sources	215,318	0	0	0
<b>Total Revenues</b>	<b>1,085,672</b>	<b>677,526</b>	<b>538,500</b>	<b>538,500</b>
<b>Expenditures</b>				
Services and Supplies	1,546,376	1,291,805	1,060,500	1,060,500
Other Charges	1,155,192	1,111,997	1,110,874	1,110,874
<b>Total Expenditures</b>	<b>2,701,568</b>	<b>2,403,802</b>	<b>2,171,374</b>	<b>2,171,374</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(2,701,568)</b>	<b>(2,403,802)</b>	<b>(2,171,374)</b>	<b>(2,171,374)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	231	616	0	0
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>231</b>	<b>616</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	112,353	140,906	0	0
<b>Total Expenditures</b>	<b>112,353</b>	<b>140,906</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>231</b>	<b>616</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 298 - Public Works Measure Z</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	76,529	416,393	416,393
Services and Supplies	231,808	884,354	240,000	240,000
Other Charges	239	8,667	23,103	23,103
Fixed Assets	0	584,778	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>232,047</b>	<b>1,554,328</b>	<b>679,496</b>	<b>679,496</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	314,105	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(25,568)	(802)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(25,568)</b>	<b>313,303</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>25,568</b>	<b>(313,303)</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 320 - Roads-Administration/Business</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	0	0	0
Charges for Current Services	58,351	50,090	60,300	60,300
Other Revenues	403	525	30	30
<b>Total Revenues</b>	<b>58,754</b>	<b>50,615</b>	<b>60,330</b>	<b>60,330</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,144,197	1,168,755	1,350,705	1,350,705
Services and Supplies	66,716	106,145	132,475	132,475
Other Charges	219,819	279,525	302,810	302,810
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>1,430,732</b>	<b>1,554,425</b>	<b>1,785,990</b>	<b>1,785,990</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	178,122	172,737	172,125	172,125
Other Financing Uses	(92,204)	(71)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>85,918</b>	<b>172,666</b>	<b>172,125</b>	<b>172,125</b>
<b>Net Cost</b>	<b>(27,164)</b>	<b>(122,051)</b>	<b>(111,795)</b>	<b>(111,795)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 321 - Roads-Engineering</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	127	115	0	0
Other Governmental Agencies	0	0	0	0
Charges for Current Services	784	92	5,000	5,000
Other Revenues	0	0	30	30
Other Financing Sources	0	0	1,400,000	1,400,000
<b>Total Revenues</b>	<b>911</b>	<b>207</b>	<b>1,405,030</b>	<b>1,405,030</b>
<b>Expenditures</b>				
Capital Contracts	0	0	0	0
Salaries & Employee Benefits	1,410,546	1,537,210	1,895,371	1,895,371
Services and Supplies	17,680,539	15,503,441	3,213,222	3,213,222
Other Charges	22,899	63,162	63,995	63,995
Fixed Assets	0	0	18,839,994	18,839,994
<b>Total Expenditures</b>	<b>19,113,984</b>	<b>17,103,813</b>	<b>24,012,582</b>	<b>24,012,582</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	210,033	38,361	130,000	130,000
General Fund Contribution	0	145,207	0	0
Other Financing Uses	(28,031)	(5,762)	8,000	8,000
<b>Total Other Financing Sources (Uses)</b>	<b>182,002</b>	<b>177,806</b>	<b>138,000</b>	<b>138,000</b>
<b>Net Cost</b>	<b>(181,091)</b>	<b>(177,599)</b>	<b>1,267,030</b>	<b>1,267,030</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 322 - Roads-Right of Way</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	147,271	76,053	103,000	103,000
Charges for Current Services	8,308	0	0	0
Other Revenues	8,962	5,120	8,000	8,000
<b>Total Revenues</b>	<b>164,541</b>	<b>81,173</b>	<b>111,000</b>	<b>111,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	486,826	385,838	607,313	607,313
Services and Supplies	32,864	29,600	42,856	42,856
Other Charges	163,147	259,587	218,923	218,923
Fixed Assets	0	4,756	0	0
<b>Total Expenditures</b>	<b>682,837</b>	<b>679,781</b>	<b>869,092</b>	<b>869,092</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	78,208	75,895	168,796	168,796
Other Financing Uses	(102,226)	(118,008)	215,000	215,000
<b>Total Other Financing Sources (Uses)</b>	<b>(24,018)</b>	<b>(42,113)</b>	<b>383,796</b>	<b>383,796</b>
<b>Net Cost</b>	<b>188,559</b>	<b>123,286</b>	<b>(272,796)</b>	<b>(272,796)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 325 - Roads-Construction &amp; Maint</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	165,000	212,503	212,503
Charges for Current Services	26,199	5,916	39,000	39,000
Other Revenues	23,815	12,210	15,000	15,000
<b>Total Revenues</b>	<b>50,014</b>	<b>183,126</b>	<b>266,503</b>	<b>266,503</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	5,345,904	5,779,990	7,076,739	7,076,739
Services and Supplies	4,880,407	5,357,588	8,119,286	8,119,286
Other Charges	200,545	378,236	350,535	350,535
Fixed Assets	102,335	1,319,463	1,005,000	1,005,000
<b>Total Expenditures</b>	<b>10,529,191</b>	<b>12,835,277</b>	<b>16,551,560</b>	<b>16,551,560</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	90,640	85,607	150,000	150,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(155,564)	(88,477)	95,000	95,000
<b>Total Other Financing Sources (Uses)</b>	<b>(64,924)</b>	<b>(2,870)</b>	<b>245,000</b>	<b>245,000</b>
<b>Net Cost</b>	<b>114,938</b>	<b>185,996</b>	<b>21,503</b>	<b>21,503</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 331 - Roads-Natural Resources</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	100,000	100,000
Charges for Current Services	186	319	0	0
Other Revenues	93	204	0	0
<b>Total Revenues</b>	<b>279</b>	<b>523</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	455,207	491,465	545,748	545,748
Services and Supplies	134,712	142,759	145,534	145,534
Other Charges	8,020	36,868	105,405	105,405
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>597,939</b>	<b>671,092</b>	<b>796,687</b>	<b>796,687</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	221,331	214,775	200,000	200,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(107,876)	(46,276)	47,000	47,000
<b>Total Other Financing Sources (Uses)</b>	<b>113,455</b>	<b>168,499</b>	<b>247,000</b>	<b>247,000</b>
<b>Net Cost</b>	<b>(113,176)</b>	<b>(167,976)</b>	<b>(147,000)</b>	<b>(147,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 438 - Solid Waste Disposal</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	390	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 888 - General Purpose Revenue</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	3,971,014	4,207,785	4,250,104	4,250,104
Licenses and Permits	0	0	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	32,292,474	20,682,547	36,813,276	36,813,276
Charges for Current Services	0	37,345	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	500,000	500,000
<b>Total Revenues</b>	<b>36,263,488</b>	<b>24,927,677</b>	<b>41,563,380</b>	<b>41,563,380</b>
<b>Expenditures</b>				
Services and Supplies	87,373	89,400	90,000	90,000
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>87,373</b>	<b>89,400</b>	<b>90,000</b>	<b>90,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	3,619,318	4,321,571	143,747	143,747
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,619,318</b>	<b>4,321,571</b>	<b>143,747</b>	<b>143,747</b>
<b>Net Cost</b>	<b>32,644,170</b>	<b>20,606,106</b>	<b>41,419,633</b>	<b>41,419,633</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 910 - Transportation Services</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	2,520,557	3,470,806	2,772,603	2,772,603
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>2,520,557</b>	<b>3,470,806</b>	<b>2,772,603</b>	<b>2,772,603</b>
<b>Expenditures</b>				
Services and Supplies	2,127,558	2,444,235	2,563,856	2,563,856
Other Charges	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,127,558</b>	<b>2,444,235</b>	<b>2,563,856</b>	<b>2,563,856</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	(392,999)	(1,026,571)	208,747	208,747
<b>Total Other Financing Sources (Uses)</b>	<b>(392,999)</b>	<b>(1,026,571)</b>	<b>208,747</b>	<b>208,747</b>
<b>Net Cost</b>	<b>2,913,556</b>	<b>4,497,377</b>	<b>2,563,856</b>	<b>2,563,856</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>2,520,557</b>	<b>3,470,806</b>	<b>2,772,603</b>	<b>2,772,603</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 170 - Capital Projects</b>				
<b>Function 34 - County Trust</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Revenues	1,709	2,898	0	0
<b>Total Revenues</b>	<b>1,709</b>	<b>2,898</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 34 - County Trust</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	2,489	2,347	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>2,489</b>	<b>2,347</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(30,001)	(59,299)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(30,001)</b>	<b>(59,299)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>32,490</b>	<b>61,646</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 287 - Workforce Investment</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	1,472,634	3,413,603	3,413,603
Other Revenues	0	0	0	0
Not Applicable	521,932	0	0	0
<b>Total Revenues</b>	<b>521,932</b>	<b>1,472,634</b>	<b>3,413,603</b>	<b>3,413,603</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	104,193	221,706	641,500	641,500
Services and Supplies	498,477	1,156,187	2,772,103	2,772,103
Other Charges	3,786	6,941	0	0
<b>Total Expenditures</b>	<b>606,456</b>	<b>1,384,834</b>	<b>3,413,603</b>	<b>3,413,603</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	70	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(11,091)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(11,021)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>532,953</b>	<b>1,472,634</b>	<b>3,413,603</b>	<b>3,413,603</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 293 - DHHS Measure Z</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	603,452	565,030	1,045,923	1,045,923
Services and Supplies	42,251	41,570	338,103	338,103
Other Charges	21,489	42,900	75,802	75,802
Fixed Assets	0	0	90,000	90,000
<b>Total Expenditures</b>	<b>667,192</b>	<b>649,500</b>	<b>1,549,828</b>	<b>1,549,828</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(5,259)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(5,259)</b>	<b>(25)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>5,259</b>	<b>25</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 439 - Proposition 10</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 504 - Older Adults</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	66	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 505 - CalWORKS</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	118	0	0	0
<b>Total Revenues</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	4,247	0	0	0
Other Charges	3,143	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>7,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(95,043)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(95,043)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>95,161</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 506 - IHSS Public Authority</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	896	0	0	0
Other Charges	8,585	0	0	0
<b>Total Expenditures</b>	<b>9,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(106)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(106)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 508 - Child Welfare Services</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	11,842,820	11,392,121	34,187,617	34,187,617
Charges for Current Services	87,960	0	47,000	47,000
Other Revenues	791	44,650	0	0
Other Financing Sources	15,000	0	0	0
<b>Total Revenues</b>	<b>11,946,571</b>	<b>11,436,771</b>	<b>34,234,617</b>	<b>34,234,617</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	16,284,146	17,521,822	23,716,781	23,716,781
Services and Supplies	4,587,966	4,783,160	6,085,121	6,085,121
Other Charges	1,182,692	1,254,271	1,832,720	1,832,720
Fixed Assets	0	0	0	0
Special Items	15,000	296	350	350
<b>Total Expenditures</b>	<b>22,069,804</b>	<b>23,559,549</b>	<b>31,634,972</b>	<b>31,634,972</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	16,697,289	17,065,302	(3,159,741)	(3,159,741)
General Fund Contribution	0	560,096	560,096	560,096
Other Financing Uses	(1,930,452)	(2,384,610)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>14,766,837</b>	<b>15,240,788</b>	<b>(2,599,645)</b>	<b>(2,599,645)</b>
<b>Net Cost</b>	<b>(2,820,266)</b>	<b>(3,804,017)</b>	<b>36,834,262</b>	<b>36,834,262</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 511 - Social Services</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Operating Revenue & Contributn	38,090	107,224	60,000	60,000
Licenses and Permits	0	0	0	0
Use of Money and Property	0	1,088	0	0
Other Governmental Agencies	50,752,283	49,665,363	88,738,194	88,738,194
Charges for Current Services	0	79,106	4,000	4,000
Other Revenues	384,561	139,269	256,140	256,140
<b>Total Revenues</b>	<b>51,174,934</b>	<b>49,992,050</b>	<b>89,058,334</b>	<b>89,058,334</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	32,432,850	37,575,575	44,906,180	44,906,180
Services and Supplies	20,620,501	17,825,159	25,187,099	25,187,099
Other Charges	5,187,439	8,255,661	6,774,306	6,774,306
Fixed Assets	203,369	158,679	910,000	910,000
Special Items	70	202	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(5)	0	0	0
<b>Total Expenditures</b>	<b>58,444,224</b>	<b>63,815,276</b>	<b>77,777,585</b>	<b>77,777,585</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	3,497,886	3,497,886
Other Financing Sources	4,924,741	8,614,092	(7,957,198)	(7,957,198)
General Fund Contribution	0	605,590	234,335	234,335
Other Financing Uses	(6,942,184)	(5,891,520)	60,000	60,000
<b>Total Other Financing Sources (Uses)</b>	<b>(2,017,443)</b>	<b>3,328,162</b>	<b>(4,164,977)</b>	<b>(4,164,977)</b>
<b>Net Cost</b>	<b>53,192,377</b>	<b>46,663,888</b>	<b>93,223,311</b>	<b>93,223,311</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 515 - SB 163 Wraparound Program</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	772,172	772,172
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>772,172</b>	<b>772,172</b>
<b>Expenditures</b>				
Services and Supplies	123	0	0	0
Other Charges	5,818	43,515	205,792	205,792
<b>Total Expenditures</b>	<b>5,941</b>	<b>43,515</b>	<b>205,792</b>	<b>205,792</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	142,998	0	(715,170)	(715,170)
General Fund Contribution	0	142,998	148,790	148,790
Other Financing Uses	(778,839)	(798,791)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(635,841)</b>	<b>(655,793)</b>	<b>(566,380)</b>	<b>(566,380)</b>
<b>Net Cost</b>	<b>635,841</b>	<b>655,793</b>	<b>1,338,552</b>	<b>1,338,552</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 516 - Administration</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,882,981	4,492	0	0
Services and Supplies	959,081	1,028,390	1,197,474	1,197,474
Other Charges	610,345	712,610	647,546	647,546
Special Items	0	67	0	0
<b>Total Expenditures</b>	<b>3,452,407</b>	<b>1,745,559</b>	<b>1,845,020</b>	<b>1,845,020</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,660,003	1,569,787	1,845,020	1,845,020
Other Financing Uses	(34,530)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,625,473</b>	<b>1,569,787</b>	<b>1,845,020</b>	<b>1,845,020</b>
<b>Net Cost</b>	<b>(1,625,473)</b>	<b>(1,569,787)</b>	<b>(1,845,020)</b>	<b>(1,845,020)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 517 - Temp Assistance Needy Families</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,352,514	8,127,921	15,183,475	15,183,475
Other Revenues	2,667	750	61,000	61,000
<b>Total Revenues</b>	<b>1,355,181</b>	<b>8,128,671</b>	<b>15,244,475</b>	<b>15,244,475</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	10,501,285	14,526,971	15,734,722	15,734,722
Not Applicable	0	16,324	0	0
<b>Total Expenditures</b>	<b>10,501,285</b>	<b>14,543,295</b>	<b>15,734,722</b>	<b>15,734,722</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	9,444,051	10,887,046	0	0
General Fund Contribution	0	490,247	490,247	490,247
Other Financing Uses	(4,722)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>9,439,329</b>	<b>11,377,293</b>	<b>490,247</b>	<b>490,247</b>
<b>Net Cost</b>	<b>(8,084,148)</b>	<b>(3,248,622)</b>	<b>14,754,228</b>	<b>14,754,228</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 518 - Foster Care</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	13,628,078	12,555,259	30,806,939	30,806,939
Other Revenues	232,606	122,221	161,864	161,864
<b>Total Revenues</b>	<b>13,860,684</b>	<b>12,677,480</b>	<b>30,968,803</b>	<b>30,968,803</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	24,009,798	26,112,715	31,400,803	31,400,803
<b>Total Expenditures</b>	<b>24,009,798</b>	<b>26,112,715</b>	<b>31,400,803</b>	<b>31,400,803</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	12,275,347	13,218,883	0	0
General Fund Contribution	0	432,000	432,000	432,000
Other Financing Uses	(22,213)	(5,500,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>12,253,134</b>	<b>8,150,883</b>	<b>432,000</b>	<b>432,000</b>
<b>Net Cost</b>	<b>1,607,550</b>	<b>4,526,597</b>	<b>30,536,803</b>	<b>30,536,803</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 520 - Housing Outreach &amp; Mobile Enga</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,358,931	2,652,466	11,498,766	11,498,766
Other Revenues	7,573	12,451	0	0
<b>Total Revenues</b>	<b>1,366,504</b>	<b>2,664,917</b>	<b>11,498,766</b>	<b>11,498,766</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,848,749	2,382,253	3,963,592	3,963,592
Services and Supplies	3,270,436	2,228,503	8,116,314	8,116,314
Other Charges	1,052,486	1,244,233	1,308,811	1,308,811
<b>Total Expenditures</b>	<b>6,171,671</b>	<b>5,854,989</b>	<b>13,388,717</b>	<b>13,388,717</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(1,889,951)	(1,889,951)
Other Financing Sources	2,970,021	2,078,052	0	0
Other Financing Uses	(42,681)	(103,712)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,927,340</b>	<b>1,974,340</b>	<b>(1,889,951)</b>	<b>(1,889,951)</b>
<b>Net Cost</b>	<b>(1,560,836)</b>	<b>690,577</b>	<b>13,388,717</b>	<b>13,388,717</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 525 - General Relief</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	241,758	371,735	385,560	385,560
<b>Total Revenues</b>	<b>241,758</b>	<b>371,735</b>	<b>385,560</b>	<b>385,560</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	10,878	371	110,000	110,000
Other Charges	484,913	722,271	1,468,156	1,468,156
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>495,791</b>	<b>722,642</b>	<b>1,578,156</b>	<b>1,578,156</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	98,733	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(819,367)	(1,280,646)	1,300,000	1,300,000
<b>Total Other Financing Sources (Uses)</b>	<b>(720,634)</b>	<b>(1,280,646)</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Net Cost</b>	<b>962,392</b>	<b>1,652,381</b>	<b>(914,440)</b>	<b>(914,440)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 582 - ETD Multi-Project</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	(2,109)	0	0
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(2,109)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	(1,175)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>242,933</b>	<b>371,735</b>	<b>385,560</b>	<b>385,560</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 584 - Supplemental Displaced Worker</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	(16)	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	694	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(694)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 586 - Rapid Response</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 589 - Adult Programs</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 590 - Dislocated Worker Programs</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 597 - ETD Staff</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	47,902	0	0
<b>Total Revenues</b>	<b>0</b>	<b>47,902</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,828,442	1,669,668	2,380,819	2,380,819
Services and Supplies	151,653	139,805	197,700	197,700
Other Charges	78,652	164,334	228,632	228,632
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,058,747</b>	<b>1,973,807</b>	<b>2,807,151</b>	<b>2,807,151</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	2,088,868	1,946,899	2,807,151	2,807,151
Other Financing Uses	(38,099)	(29,482)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,050,769</b>	<b>1,917,417</b>	<b>2,807,151</b>	<b>2,807,151</b>
<b>Net Cost</b>	<b>(2,050,769)</b>	<b>(1,869,515)</b>	<b>(2,807,151)</b>	<b>(2,807,151)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 599 - Veterans Service Officer</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	114,845	131,576	134,756	134,756
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>114,845</b>	<b>131,576</b>	<b>134,756</b>	<b>134,756</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	274,893	331,063	409,537	409,537
Services and Supplies	46,748	50,151	61,140	61,140
Other Charges	14,113	46,479	17,296	17,296
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>335,754</b>	<b>427,693</b>	<b>487,973</b>	<b>487,973</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	320,277	0	0	0
General Fund Contribution	0	377,925	0	0
Other Financing Uses	(7,414)	0	(353,217)	(353,217)
<b>Total Other Financing Sources (Uses)</b>	<b>312,863</b>	<b>377,925</b>	<b>(353,217)</b>	<b>(353,217)</b>
<b>Net Cost</b>	<b>(198,018)</b>	<b>(246,349)</b>	<b>487,973</b>	<b>487,973</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 438 - Solid Waste Disposal</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	1,143,662	1,188,689	1,000,000	1,000,000
Other Governmental Agencies	0	92,317	0	0
Charges for Current Services	579,813	440,965	506,000	506,000
Other Revenues	2,500	1,881	0	0
<b>Total Revenues</b>	<b>1,725,975</b>	<b>1,723,852</b>	<b>1,506,000</b>	<b>1,506,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	4,377	83,370	116,346	116,346
Services and Supplies	656,536	994,335	1,310,367	1,310,367
Other Charges	4,014	9,312	4,870	4,870
Fixed Assets	2,500	37,983	1,744,422	1,744,422
<b>Total Expenditures</b>	<b>667,427</b>	<b>1,125,000</b>	<b>3,176,005</b>	<b>3,176,005</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(118,121)	(107,915)	100,000	100,000
<b>Total Other Financing Sources (Uses)</b>	<b>(118,121)</b>	<b>(107,915)</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Cost</b>	<b>1,844,096</b>	<b>1,831,767</b>	<b>1,406,000</b>	<b>1,406,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 490 - Inmate/Indigent Medical Serv</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,467,368	1,331,264	1,767,368	1,767,368
Other Revenues	1,428	0	0	0
<b>Total Revenues</b>	<b>1,468,796</b>	<b>1,331,264</b>	<b>1,767,368</b>	<b>1,767,368</b>
<b>Expenditures</b>				
Services and Supplies	4,363,936	3,313,990	3,687,294	3,687,294
Other Charges	588,187	181,860	153,000	153,000
<b>Total Expenditures</b>	<b>4,952,123</b>	<b>3,495,850</b>	<b>3,840,294</b>	<b>3,840,294</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,189,548	961,618	969,150	969,150
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,189,548</b>	<b>961,618</b>	<b>969,150</b>	<b>969,150</b>
<b>Net Cost</b>	<b>279,248</b>	<b>369,646</b>	<b>798,218</b>	<b>798,218</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 400 - Public Health Administration</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Licenses and Permits	17,651	12,582	14,245	14,245
Use of Money and Property	0	0	0	0
Other Governmental Agencies	201,126	334,636	4,189,366	4,189,366
Charges for Current Services	116,674	117,362	110,200	110,200
Other Revenues	1,768	1,990	500	500
<b>Total Revenues</b>	<b>337,219</b>	<b>466,570</b>	<b>4,314,311</b>	<b>4,314,311</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,621,877	2,974,416	4,742,327	4,742,327
Services and Supplies	145,528	452,892	459,836	459,836
Other Charges	92,958	364,674	219,282	219,282
Fixed Assets	7,564	0	85,000	85,000
Special Items	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>2,867,927</b>	<b>3,791,982</b>	<b>5,506,445</b>	<b>5,506,445</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	12,538,649	14,485,282	980,171	980,171
General Fund Contribution	589,711	0	589,711	589,711
Other Financing Uses	(10,552,589)	(310,021)	377,748	377,748
<b>Total Other Financing Sources (Uses)</b>	<b>2,575,771</b>	<b>14,175,261</b>	<b>1,947,630</b>	<b>1,947,630</b>
<b>Net Cost</b>	<b>(2,238,552)</b>	<b>(13,708,691)</b>	<b>2,366,681</b>	<b>2,366,681</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 403 - MAA/TCM Claims Administration</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	174,336	191,374	152,025	152,025
<b>Total Revenues</b>	<b>174,336</b>	<b>191,374</b>	<b>152,025</b>	<b>152,025</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	83,571	59,985	76,453	76,453
Services and Supplies	20,271	52,597	71,493	71,493
Other Charges	3,034	7,140	4,079	4,079
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>106,876</b>	<b>119,722</b>	<b>152,025</b>	<b>152,025</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(1,739)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,739)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>176,075</b>	<b>191,374</b>	<b>152,025</b>	<b>152,025</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 406 - Environment Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	35,151	36,837	798,346	798,346
Charges for Current Services	565,953	682,553	623,491	623,491
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>601,104</b>	<b>719,390</b>	<b>1,421,837</b>	<b>1,421,837</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,021,509	979,697	1,205,522	1,205,522
Services and Supplies	126,609	121,767	157,091	157,091
Other Charges	33,331	75,442	44,277	44,277
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,181,449</b>	<b>1,176,906</b>	<b>1,406,890</b>	<b>1,406,890</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	623,706	865	865	865
Other Financing Uses	(32,216)	(20,172)	15,812	15,812
<b>Total Other Financing Sources (Uses)</b>	<b>591,490</b>	<b>(19,307)</b>	<b>16,677</b>	<b>16,677</b>
<b>Net Cost</b>	<b>9,614</b>	<b>738,697</b>	<b>1,405,160</b>	<b>1,405,160</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 407 - Childhood Lead Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	117,484	130,515	267,058	267,058
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>117,484</b>	<b>130,515</b>	<b>267,058</b>	<b>267,058</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	94,826	111,125	224,617	224,617
Services and Supplies	31,010	14,476	33,649	33,649
Other Charges	2,426	5,358	8,792	8,792
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>128,262</b>	<b>130,959</b>	<b>267,058</b>	<b>267,058</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	10,777	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>10,777</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>106,707</b>	<b>130,515</b>	<b>267,058</b>	<b>267,058</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 410 - Emergency Medical Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	187,513	78,137	410,147	410,147
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>187,513</b>	<b>78,137</b>	<b>410,147</b>	<b>410,147</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	676,112	274,969	410,147	410,147
Other Financing Uses	(488,598)	(211,567)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>187,514</b>	<b>63,402</b>	<b>410,147</b>	<b>410,147</b>
<b>Net Cost</b>	<b>(187,514)</b>	<b>(63,402)</b>	<b>(410,147)</b>	<b>(410,147)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 411 - Hazardous Materials Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	21,341	0	503,091	503,091
Charges for Current Services	142,478	149,183	832,742	832,742
Other Revenues	7,218	0	0	0
<b>Total Revenues</b>	<b>171,037</b>	<b>149,183</b>	<b>1,335,833</b>	<b>1,335,833</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	974,835	1,048,849	1,101,477	1,101,477
Services and Supplies	266,671	230,677	211,785	211,785
Other Charges	34,146	55,930	39,824	39,824
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,275,652</b>	<b>1,335,456</b>	<b>1,353,086</b>	<b>1,353,086</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	14,608	0	0
Other Financing Sources	1,123,236	863,941	0	0
General Fund Contribution	0	0	18,950	18,950
Other Financing Uses	(12,221)	(7,371)	1,697	1,697
<b>Total Other Financing Sources (Uses)</b>	<b>1,111,015</b>	<b>871,178</b>	<b>20,647</b>	<b>20,647</b>
<b>Net Cost</b>	<b>(939,978)</b>	<b>(721,995)</b>	<b>1,315,186</b>	<b>1,315,186</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 412 - Tobacco Education-Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	225,000	315,119	315,119
Other Revenues	0	(15,590)	200	200
<b>Total Revenues</b>	<b>0</b>	<b>209,410</b>	<b>315,319</b>	<b>315,319</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	218,485	214,664	238,564	238,564
Services and Supplies	64,454	54,613	65,752	65,752
Other Charges	8,040	14,144	11,003	11,003
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>290,979</b>	<b>283,421</b>	<b>315,319</b>	<b>315,319</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	287,025	0	0	0
Other Financing Uses	(1,469)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>285,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(285,556)</b>	<b>209,410</b>	<b>315,319</b>	<b>315,319</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 413 - Children's Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	320,218	159,070	232,985	232,985
Other Revenues	(6,310)	0	0	0
<b>Total Revenues</b>	<b>313,908</b>	<b>159,070</b>	<b>232,985</b>	<b>232,985</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	239,939	120,552	173,781	173,781
Services and Supplies	85,027	18,743	31,417	31,417
Other Charges	49,963	29,000	27,787	27,787
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>374,929</b>	<b>168,295</b>	<b>232,985</b>	<b>232,985</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	41,429	0	0	0
Other Financing Uses	(2,298)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>39,131</b>	<b>(25)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>274,777</b>	<b>159,095</b>	<b>232,985</b>	<b>232,985</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 414 - Health Education</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	151,264	0	881,231	881,231
Charges for Current Services	0	0	15,000	15,000
Other Revenues	4,074	2,030	0	0
<b>Total Revenues</b>	<b>155,338</b>	<b>2,030</b>	<b>896,231</b>	<b>896,231</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	382,534	316,552	642,240	642,240
Services and Supplies	70,907	54,726	228,331	228,331
Other Charges	43,762	30,072	25,660	25,660
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>497,203</b>	<b>401,350</b>	<b>896,231</b>	<b>896,231</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	432,939	41,858	0	0
Other Financing Uses	(20,864)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>412,075</b>	<b>41,858</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(256,737)</b>	<b>(39,828)</b>	<b>896,231</b>	<b>896,231</b>

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<b>Budget Unit 415 - WIC Nutrition</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,030,552	936,939	1,365,829	1,365,829
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,030,552</b>	<b>936,939</b>	<b>1,365,829</b>	<b>1,365,829</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	836,336	797,203	1,157,677	1,157,677
Services and Supplies	152,203	168,042	145,794	145,794
Other Charges	77,972	55,934	71,408	71,408
Fixed Assets	0	25,301	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,066,511</b>	<b>1,046,480</b>	<b>1,374,879</b>	<b>1,374,879</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	295,631	4,935	9,050	9,050
Other Financing Uses	(5,223)	(7)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>290,408</b>	<b>4,928</b>	<b>9,050</b>	<b>9,050</b>
<b>Net Cost</b>	<b>740,144</b>	<b>932,011</b>	<b>1,356,779</b>	<b>1,356,779</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 416 - Public Health Field Nursing</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Use of Money and Property	4,200	4,200	4,200	4,200
Other Governmental Agencies	206,996	258,007	2,412,329	2,412,329
Charges for Current Services	18,855	17,471	18,330	18,330
Other Revenues	(313,573)	0	0	0
<b>Total Revenues</b>	<b>(83,522)</b>	<b>279,678</b>	<b>2,434,859</b>	<b>2,434,859</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,769,412	1,677,554	2,601,504	2,601,504
Services and Supplies	282,777	219,300	330,549	330,549
Other Charges	181,739	188,338	164,064	164,064
Fixed Assets	21,887	96,933	0	0
Special Items	5,728	0	0	0
<b>Total Expenditures</b>	<b>2,261,543</b>	<b>2,182,125</b>	<b>3,096,117</b>	<b>3,096,117</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	2,513,608	929,201	662,625	662,625
Other Financing Uses	(47,532)	(33,689)	1,367	1,367
<b>Total Other Financing Sources (Uses)</b>	<b>2,466,076</b>	<b>895,512</b>	<b>663,992</b>	<b>663,992</b>
<b>Net Cost</b>	<b>(2,549,598)</b>	<b>(615,834)</b>	<b>1,770,867</b>	<b>1,770,867</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 418 - CHDP Administration</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	478,094	704,017	841,157	841,157
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>478,094</b>	<b>704,017</b>	<b>841,157</b>	<b>841,157</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	831,198	909,203	1,199,480	1,199,480
Services and Supplies	38,170	22,411	43,856	43,856
Other Charges	29,569	77,939	69,954	69,954
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>898,937</b>	<b>1,009,553</b>	<b>1,313,290</b>	<b>1,313,290</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	395,928	386,084	472,133	472,133
Other Financing Uses	(3,744)	(652)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>392,184</b>	<b>385,432</b>	<b>472,133</b>	<b>472,133</b>
<b>Net Cost</b>	<b>85,910</b>	<b>318,585</b>	<b>369,024</b>	<b>369,024</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 419 - TB Control</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	180,873	313,617	1,150,603	1,150,603
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>180,873</b>	<b>313,617</b>	<b>1,150,603</b>	<b>1,150,603</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	726,786	979,075	1,009,556	1,009,556
Services and Supplies	68,554	104,418	78,156	78,156
Other Charges	58,453	64,505	62,816	62,816
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	(99,073)	0	0
<b>Total Expenditures</b>	<b>853,793</b>	<b>1,048,925</b>	<b>1,150,528</b>	<b>1,150,528</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	821,998	0	(75)	(75)
Other Financing Uses	(5,352)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>816,646</b>	<b>(25)</b>	<b>(75)</b>	<b>(75)</b>
<b>Net Cost</b>	<b>(635,773)</b>	<b>313,642</b>	<b>1,150,678</b>	<b>1,150,678</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 420 - MCH Coordination Project</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	3,837	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	337,601	398,362	1,337,971	1,337,971
Charges for Current Services	0	0	0	0
Other Revenues	0	4,000	2,500	2,500
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>337,601</b>	<b>406,199</b>	<b>1,340,471</b>	<b>1,340,471</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	594,877	1,398,868	1,611,755	1,611,755
Services and Supplies	95,827	165,630	238,536	238,536
Other Charges	45,672	119,771	130,566	130,566
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>736,376</b>	<b>1,684,269</b>	<b>1,980,857</b>	<b>1,980,857</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	395,501	436,392	640,386	640,386
General Fund Contribution	0	0	0	0
Other Financing Uses	(3,994)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>391,507</b>	<b>436,367</b>	<b>640,386</b>	<b>640,386</b>
<b>Net Cost</b>	<b>(53,906)</b>	<b>(30,168)</b>	<b>700,085</b>	<b>700,085</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 421 - MCH Cal Home Visiting Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	637,230	718,433	1,662,500	1,662,500
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>637,230</b>	<b>718,433</b>	<b>1,662,500</b>	<b>1,662,500</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	601,879	1,032,926	1,223,146	1,223,146
Services and Supplies	76,361	107,026	154,892	154,892
Other Charges	34,227	153,412	282,780	282,780
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>712,467</b>	<b>1,293,364</b>	<b>1,660,818</b>	<b>1,660,818</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	77,955	12,135	0	0
Other Financing Uses	(2,719)	(2,384)	1,682	1,682
<b>Total Other Financing Sources (Uses)</b>	<b>75,236</b>	<b>9,751</b>	<b>1,682</b>	<b>1,682</b>
<b>Net Cost</b>	<b>561,994</b>	<b>708,682</b>	<b>1,660,818</b>	<b>1,660,818</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 422 - Clinic Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	196,822	196,822
Charges for Current Services	38,727	61,568	87,200	87,200
Other Revenues	212	0	0	0
<b>Total Revenues</b>	<b>38,939</b>	<b>61,568</b>	<b>284,022</b>	<b>284,022</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	352,100	313,191	161,018	161,018
Services and Supplies	116,563	102,267	120,588	120,588
Other Charges	18,964	19,508	15,416	15,416
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>487,627</b>	<b>434,966</b>	<b>297,022</b>	<b>297,022</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	450,455	11,413	13,000	13,000
Other Financing Uses	(1,241)	(1,370)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>449,214</b>	<b>10,043</b>	<b>13,000</b>	<b>13,000</b>
<b>Net Cost</b>	<b>(410,275)</b>	<b>51,525</b>	<b>271,022</b>	<b>271,022</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 424 - Mental Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Governmental Agencies	1,279,579	15,489,408	29,622,986	29,622,986
Charges for Current Services	22,418,056	21,898,599	32,394,238	32,394,238
Other Revenues	4,431,261	3,355,576	2,542,168	2,542,168
<b>Total Revenues</b>	<b>28,128,896</b>	<b>40,743,583</b>	<b>64,559,392</b>	<b>64,559,392</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	26,455,250	29,356,436	33,506,713	33,506,713
Services and Supplies	10,366,747	10,393,537	11,782,361	11,782,361
Other Charges	5,374,009	7,337,612	3,559,705	3,559,705
Fixed Assets	18,859	0	176,000	176,000
Special Items	0	0	0	0
General Fund Contribution	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>42,214,865</b>	<b>47,087,585</b>	<b>49,024,779</b>	<b>49,024,779</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	22,083,910	22,083,910
Other Financing Sources	28,484,952	23,880,517	4,863,498	4,863,498
General Fund Contribution	43,803	991,499	1,685,799	1,685,799
Other Financing Uses	(11,855,050)	(14,647,327)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>16,673,705</b>	<b>10,224,689</b>	<b>28,633,207</b>	<b>28,633,207</b>
<b>Net Cost</b>	<b>11,455,191</b>	<b>30,518,894</b>	<b>35,926,185</b>	<b>35,926,185</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 425 - Alcohol &amp; Drug</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	2,110	3,940	2,400	2,400
Use of Money and Property	0	0	0	0
Other Governmental Agencies	5,706,623	5,741,359	7,102,333	7,102,333
Charges for Current Services	671,356	569,154	692,238	692,238
Other Revenues	123,432	123,475	0	0
<b>Total Revenues</b>	<b>6,503,521</b>	<b>6,437,928</b>	<b>7,796,971</b>	<b>7,796,971</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,644,589	1,454,905	1,702,044	1,702,044
Services and Supplies	54,004	153,528	311,429	311,429
Other Charges	406,859	6,424,044	6,069,508	6,069,508
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,105,452</b>	<b>8,032,477</b>	<b>8,082,981</b>	<b>8,082,981</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,567,505	1,843,495	286,010	286,010
Other Financing Uses	(642,556)	(1,215,835)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>924,949</b>	<b>627,660</b>	<b>286,010</b>	<b>286,010</b>
<b>Net Cost</b>	<b>5,578,572</b>	<b>5,810,268</b>	<b>7,510,961</b>	<b>7,510,961</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 426 - H.O.M.E.</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	349,764	418,949	401,729	401,729
Charges for Current Services	0	0	0	0
Other Revenues	0	257	3,500	3,500
<b>Total Revenues</b>	<b>349,764</b>	<b>419,206</b>	<b>405,229</b>	<b>405,229</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	522,822	527,759	601,722	601,722
Services and Supplies	58,860	61,042	51,571	51,571
Other Charges	53,034	49,153	56,873	56,873
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>634,716</b>	<b>637,954</b>	<b>710,166</b>	<b>710,166</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	299,258	304,483	305,314	305,314
Other Financing Uses	(21,260)	(53)	377	377
<b>Total Other Financing Sources (Uses)</b>	<b>277,998</b>	<b>304,430</b>	<b>305,691</b>	<b>305,691</b>
<b>Net Cost</b>	<b>71,766</b>	<b>114,776</b>	<b>99,538</b>	<b>99,538</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 427 - Mental Health Jail Programs</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	503,673	421,380	565,466	565,466
Other Charges	3,968	2,600	3,472	3,472
<b>Total Expenditures</b>	<b>507,641</b>	<b>423,980</b>	<b>568,938</b>	<b>568,938</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(568,938)	(568,938)
Other Financing Sources	508,005	423,979	0	0
Other Financing Uses	(365)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>507,640</b>	<b>423,979</b>	<b>(568,938)</b>	<b>(568,938)</b>
<b>Net Cost</b>	<b>(507,640)</b>	<b>(423,979)</b>	<b>568,938</b>	<b>568,938</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 428 - Immunization Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	135,012	799,025	896,823	896,823
Charges for Current Services	0	0	0	0
<b>Total Revenues</b>	<b>135,012</b>	<b>799,025</b>	<b>896,823</b>	<b>896,823</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	414,932	566,220	631,974	631,974
Services and Supplies	356,486	40,028	238,897	238,897
Other Charges	26,612	25,386	25,952	25,952
Fixed Assets	0	8,433	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>798,030</b>	<b>640,067</b>	<b>896,823</b>	<b>896,823</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	662,450	0	0	0
Other Financing Uses	(3,511)	(50)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>658,939</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(523,927)</b>	<b>799,075</b>	<b>896,823</b>	<b>896,823</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 430 - Local Enforcement Agency</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	30,503	316,019	316,019
Charges for Current Services	67,193	61,633	203,775	203,775
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>67,193</b>	<b>92,136</b>	<b>519,794</b>	<b>519,794</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	230,398	411,310	452,233	452,233
Services and Supplies	54,362	55,555	49,998	49,998
Other Charges	14,010	27,081	15,462	15,462
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>298,770</b>	<b>493,946</b>	<b>517,693</b>	<b>517,693</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	212,086	429,747	0	0
Other Financing Uses	(7,761)	(4,415)	2,101	2,101
<b>Total Other Financing Sources (Uses)</b>	<b>204,325</b>	<b>425,332</b>	<b>2,101</b>	<b>2,101</b>
<b>Net Cost</b>	<b>(137,132)</b>	<b>(333,196)</b>	<b>517,693</b>	<b>517,693</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 431 - Healthy Moms</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	14,500	0	0	0
<b>Total Revenues</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	653,408	851,616	1,059,414	1,059,414
Services and Supplies	66,468	47,082	80,608	80,608
Other Charges	36,678	66,149	49,870	49,870
Fixed Assets	0	0	431,740	431,740
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>756,554</b>	<b>964,847</b>	<b>1,621,632</b>	<b>1,621,632</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	571,847	862,245	1,621,632	1,621,632
Other Financing Uses	(23,361)	(13,706)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>548,486</b>	<b>848,539</b>	<b>1,621,632</b>	<b>1,621,632</b>
<b>Net Cost</b>	<b>(533,986)</b>	<b>(848,539)</b>	<b>(1,621,632)</b>	<b>(1,621,632)</b>

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<b>Budget Unit 432 - Local Oversight Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	233	0	0	0
Other Financing Uses	(233)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 433 - Nutrition &amp; Physical Activity</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	218,370	317,460	428,659	428,659
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>218,370</b>	<b>317,460</b>	<b>428,659</b>	<b>428,659</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	196,616	294,472	339,912	339,912
Services and Supplies	58,027	65,194	75,575	75,575
Other Charges	6,968	12,994	12,772	12,772
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>261,611</b>	<b>372,660</b>	<b>428,259</b>	<b>428,259</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	400	400
Other Financing Sources	41,111	0	0	0
Other Financing Uses	(2,129)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>38,982</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Net Cost</b>	<b>179,388</b>	<b>317,460</b>	<b>428,259</b>	<b>428,259</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 434 - Health-Outside Agency Support</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	67,386	67,386
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>67,386</b>	<b>67,386</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	6,778	34,731	56,397	56,397
Services and Supplies	65,055	86,613	73,083	73,083
Other Charges	1,349	2,441	2,906	2,906
<b>Total Expenditures</b>	<b>73,182</b>	<b>123,785</b>	<b>132,386</b>	<b>132,386</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	73,231	0	0	0
General Fund Contribution	0	65,000	65,000	65,000
Other Financing Uses	(109)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>73,122</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Net Cost</b>	<b>(73,122)</b>	<b>(65,000)</b>	<b>2,386</b>	<b>2,386</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 435 - Public Health Laboratory</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	31,719	3,162,328	3,162,328
Charges for Current Services	37,805	87,092	127,000	127,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>37,805</b>	<b>118,811</b>	<b>3,289,328</b>	<b>3,289,328</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	437,835	755,065	934,563	934,563
Services and Supplies	157,021	195,132	1,733,197	1,733,197
Other Charges	51,577	118,190	71,652	71,652
Fixed Assets	0	0	485,000	485,000
Special Items	0	0	0	0
Other Financing Uses	0	(54,547)	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>646,433</b>	<b>1,013,840</b>	<b>3,224,412</b>	<b>3,224,412</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	654,250	23,750	17,000	17,000
Other Financing Uses	(45,679)	(52,400)	81,916	81,916
<b>Total Other Financing Sources (Uses)</b>	<b>608,571</b>	<b>(28,650)</b>	<b>98,916</b>	<b>98,916</b>
<b>Net Cost</b>	<b>(570,766)</b>	<b>147,461</b>	<b>3,190,412</b>	<b>3,190,412</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 437 - CARE NorCAP</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	430,632	841,552	1,389,513	1,389,513
Charges for Current Services	160,401	187,988	188,048	188,048
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>591,033</b>	<b>1,029,540</b>	<b>1,577,561</b>	<b>1,577,561</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	607,487	705,441	1,272,912	1,272,912
Services and Supplies	351,082	180,102	251,194	251,194
Other Charges	21,627	35,257	53,405	53,405
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	(70,693)	0	0
<b>Total Expenditures</b>	<b>980,196</b>	<b>850,107</b>	<b>1,577,511</b>	<b>1,577,511</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	389,086	0	0	0
Other Financing Uses	(4,037)	0	50	50
<b>Total Other Financing Sources (Uses)</b>	<b>385,049</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>Net Cost</b>	<b>205,984</b>	<b>1,029,540</b>	<b>1,577,511</b>	<b>1,577,511</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 449 - Fiscal Agent</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	76,722	93,088	134,595	134,595
Charges for Current Services	0	511	0	0
Other Revenues	660	0	0	0
<b>Total Revenues</b>	<b>77,382</b>	<b>93,599</b>	<b>134,595</b>	<b>134,595</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	41,089	38,543	49,398	49,398
Services and Supplies	1,850	3,069	3,440	3,440
Other Charges	56,881	86,034	81,757	81,757
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>99,820</b>	<b>127,646</b>	<b>134,595</b>	<b>134,595</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	22,912	0	0	0
Other Financing Uses	(475)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>22,437</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>54,945</b>	<b>93,599</b>	<b>134,595</b>	<b>134,595</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 451 - Drug Free Community</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	160,706	100,923	303,174	303,174
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>160,706</b>	<b>100,923</b>	<b>303,174</b>	<b>303,174</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	93,547	99,600	213,505	213,505
Services and Supplies	54,601	18,919	81,113	81,113
Other Charges	2,731	6,673	8,556	8,556
<b>Total Expenditures</b>	<b>150,879</b>	<b>125,192</b>	<b>303,174</b>	<b>303,174</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>160,706</b>	<b>100,923</b>	<b>303,174</b>	<b>303,174</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 452 - AOD Prevention</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	54,395	0	102,446	102,446
Charges for Current Services	0	0	0	0
Other Revenues	0	7,558	0	0
<b>Total Revenues</b>	<b>54,395</b>	<b>7,558</b>	<b>102,446</b>	<b>102,446</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	186,271	286,168	264,897	264,897
Services and Supplies	114,677	241,829	220,595	220,595
Other Charges	7,478	24,901	19,334	19,334
Special Items	0	0	0	0
Other Financing Uses	0	(9,000)	0	0
<b>Total Expenditures</b>	<b>308,426</b>	<b>543,898</b>	<b>504,826</b>	<b>504,826</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(5,000)	(5,000)
Other Revenues	0	0	0	0
Other Financing Sources	329,022	514,591	397,380	397,380
Other Financing Uses	(1,342)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>327,680</b>	<b>514,591</b>	<b>392,380</b>	<b>392,380</b>
<b>Net Cost</b>	<b>(273,285)</b>	<b>(507,033)</b>	<b>(289,934)</b>	<b>(289,934)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 454 - Mental Health Services Act-PEI</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	23,953	115,427	312,655	312,655
Charges for Current Services	0	0	0	0
Other Revenues	900	0	0	0
<b>Total Revenues</b>	<b>24,853</b>	<b>115,427</b>	<b>312,655</b>	<b>312,655</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	147,220	319,996	331,519	331,519
Services and Supplies	47,808	54,700	259,928	259,928
Other Charges	14,954	22,213	21,583	21,583
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>209,982</b>	<b>396,909</b>	<b>613,030</b>	<b>613,030</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	187,741	214,926	300,375	300,375
Other Financing Uses	(2,611)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>185,130</b>	<b>214,926</b>	<b>300,375</b>	<b>300,375</b>
<b>Net Cost</b>	<b>(160,277)</b>	<b>(99,499)</b>	<b>12,280</b>	<b>12,280</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 455 - PH Preparedness &amp; Response</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,794,052	3,164,443	3,985,052	3,985,052
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,794,052</b>	<b>3,164,443</b>	<b>3,985,052</b>	<b>3,985,052</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	3,664,419	1,588,251	2,064,186	2,064,186
Services and Supplies	1,544,588	490,435	1,278,007	1,278,007
Other Charges	329,514	199,137	259,163	259,163
Fixed Assets	232,946	80,128	340,000	340,000
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>5,771,467</b>	<b>2,357,951</b>	<b>3,941,356</b>	<b>3,941,356</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	4,022,960	(7)	0	0
Other Financing Uses	(64,606)	(1,795)	43,696	43,696
<b>Total Other Financing Sources (Uses)</b>	<b>3,958,354</b>	<b>(1,802)</b>	<b>43,696</b>	<b>43,696</b>
<b>Net Cost</b>	<b>(2,164,302)</b>	<b>3,166,245</b>	<b>3,941,356</b>	<b>3,941,356</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 460 - MCAH/CCS Personnel Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	(1,538)	(77,539)	0	0
Services and Supplies	0	0	0	0
Other Charges	39	0	0	0
<b>Total Expenditures</b>	<b>(1,499)</b>	<b>(77,539)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	10,583	0	0	0
Other Financing Uses	(9,084)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,499)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 465 - Public Health Pharmacy</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Expenditures</b>				
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 470 - HOPWA NorCAP</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	28,938	28,938
Charges for Current Services	149,154	94,666	113,127	113,127
Other Revenues	1,125	0	0	0
<b>Total Revenues</b>	<b>150,279</b>	<b>94,666</b>	<b>142,065</b>	<b>142,065</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	37,453	37,944	55,954	55,954
Services and Supplies	1,271	1,002	2,690	2,690
Other Charges	76,042	83,739	83,421	83,421
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>114,766</b>	<b>122,685</b>	<b>142,065</b>	<b>142,065</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(174)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(174)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>150,453</b>	<b>94,666</b>	<b>142,065</b>	<b>142,065</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 475 - HumWORKS Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	151	0	0	0
<b>Total Expenditures</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	193	0	0	0
Other Financing Uses	(42)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(151)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 477 - Mental Health Services Act</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	296,861	1,096,864	1,791,985	1,791,985
Other Charges	261,845	522,345	633,329	633,329
<b>Total Expenditures</b>	<b>558,706</b>	<b>1,619,209</b>	<b>2,425,314</b>	<b>2,425,314</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(2,725,689)	(2,725,689)
Other Financing Sources	736,561	1,829,036	(300,375)	(300,375)
Other Financing Uses	(175,226)	(209,828)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>561,335</b>	<b>1,619,208</b>	<b>(3,026,064)</b>	<b>(3,026,064)</b>
<b>Net Cost</b>	<b>(561,335)</b>	<b>(1,619,208)</b>	<b>3,026,064</b>	<b>3,026,064</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 478 - Transition Age Youth System</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	117,286	175,132	322,872	322,872
Other Charges	30,860	39,371	54,118	54,118
<b>Total Expenditures</b>	<b>148,146</b>	<b>214,503</b>	<b>376,990</b>	<b>376,990</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(376,990)	(376,990)
Other Financing Sources	148,146	214,503	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>148,146</b>	<b>214,503</b>	<b>(376,990)</b>	<b>(376,990)</b>
<b>Net Cost</b>	<b>(148,146)</b>	<b>(214,503)</b>	<b>376,990</b>	<b>376,990</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 486 - Environmental Health Land Use</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Licenses and Permits	214,251	199,392	252,958	252,958
Other Governmental Agencies	0	0	309,203	309,203
Charges for Current Services	141,590	99,315	161,009	161,009
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>355,841</b>	<b>298,707</b>	<b>723,170</b>	<b>723,170</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	558,262	581,737	617,992	617,992
Services and Supplies	75,926	130,418	76,660	76,660
Other Charges	18,199	26,773	22,945	22,945
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>652,387</b>	<b>738,928</b>	<b>717,597</b>	<b>717,597</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	316,639	2,398	716	716
Other Financing Uses	(20,094)	(21,953)	6,289	6,289
<b>Total Other Financing Sources (Uses)</b>	<b>296,545</b>	<b>(19,555)</b>	<b>7,005</b>	<b>7,005</b>
<b>Net Cost</b>	<b>59,296</b>	<b>318,262</b>	<b>716,165</b>	<b>716,165</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 488 - Family Violence Prevention</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	94,091	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>94,091</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	96,194	160,597	219,771	219,771
Services and Supplies	85,353	31,219	24,706	24,706
Other Charges	15,838	39,219	8,532	8,532
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>197,385</b>	<b>231,035</b>	<b>253,009</b>	<b>253,009</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	120,267	231,146	253,009	253,009
Other Financing Uses	(1,044)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>119,223</b>	<b>231,146</b>	<b>253,009</b>	<b>253,009</b>
<b>Net Cost</b>	<b>(25,132)</b>	<b>(231,146)</b>	<b>(253,009)</b>	<b>(253,009)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 493 - California Childrens Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	598,295	918,245	1,470,485	1,470,485
Charges for Current Services	7,748	521	500	500
Other Revenues	136,721	320	2,500	2,500
<b>Total Revenues</b>	<b>742,764</b>	<b>919,086</b>	<b>1,473,485</b>	<b>1,473,485</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,017,285	1,039,349	1,293,689	1,293,689
Services and Supplies	206,641	197,008	414,065	414,065
Other Charges	34,153	88,842	91,434	91,434
Fixed Assets	1,597	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,259,676</b>	<b>1,325,199</b>	<b>1,799,188</b>	<b>1,799,188</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	581,024	191,066	326,055	326,055
Other Financing Uses	(8,368)	0	352	352
<b>Total Other Financing Sources (Uses)</b>	<b>572,656</b>	<b>191,066</b>	<b>326,407</b>	<b>326,407</b>
<b>Net Cost</b>	<b>170,108</b>	<b>728,020</b>	<b>1,147,078</b>	<b>1,147,078</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 495 - Sempervirens/Psych Emergency</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	3,580,238	3,608,020	5,944,376	5,944,376
Other Charges	15,094	80,237	19,064	19,064
<b>Total Expenditures</b>	<b>3,595,332</b>	<b>3,688,257</b>	<b>5,963,440</b>	<b>5,963,440</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(5,963,440)	(5,963,440)
Other Financing Sources	3,651,943	3,689,123	0	0
Other Financing Uses	(56,609)	(865)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,595,334</b>	<b>3,688,258</b>	<b>(5,963,440)</b>	<b>(5,963,440)</b>
<b>Net Cost</b>	<b>(3,595,334)</b>	<b>(3,688,258)</b>	<b>5,963,440</b>	<b>5,963,440</b>

County of Humboldt  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 496 - MH Adult Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	38,600	52,758	60,300	60,300
Other Charges	3,396,727	4,454,587	7,865,757	7,865,757
<b>Total Expenditures</b>	<b>3,435,327</b>	<b>4,507,345</b>	<b>7,926,057</b>	<b>7,926,057</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(7,926,057)	(7,926,057)
Other Financing Sources	3,435,801	4,507,345	0	0
Other Financing Uses	(475)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,435,326</b>	<b>4,507,345</b>	<b>(7,926,057)</b>	<b>(7,926,057)</b>
<b>Net Cost</b>	<b>(3,435,326)</b>	<b>(4,507,345)</b>	<b>7,926,057</b>	<b>7,926,057</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 497 - Children, Youth, Family Svcs</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	175,355	670,939	1,023,120	1,023,120
Other Charges	18,615	6,598	17,000	17,000
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>193,970</b>	<b>677,537</b>	<b>1,040,120</b>	<b>1,040,120</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(1,040,120)	(1,040,120)
Other Financing Sources	195,910	677,538	0	0
Other Financing Uses	(1,938)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>193,972</b>	<b>677,538</b>	<b>(1,040,120)</b>	<b>(1,040,120)</b>
<b>Net Cost</b>	<b>(193,972)</b>	<b>(677,538)</b>	<b>1,040,120</b>	<b>1,040,120</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 498 - Medication Support</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	2,195,450	2,412,149	3,482,178	3,482,178
Other Charges	435	1,949	497	497
<b>Total Expenditures</b>	<b>2,195,885</b>	<b>2,414,098</b>	<b>3,482,675</b>	<b>3,482,675</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(3,482,675)	(3,482,675)
Other Financing Sources	2,195,973	2,414,098	0	0
Other Financing Uses	(88)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,195,885</b>	<b>2,414,098</b>	<b>(3,482,675)</b>	<b>(3,482,675)</b>
<b>Net Cost</b>	<b>(2,195,885)</b>	<b>(2,414,098)</b>	<b>3,482,675</b>	<b>3,482,675</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 50 - Education</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	14,099	23,814	0	0
<b>Total Revenues</b>	<b>14,099</b>	<b>23,814</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	3,656	19,431	0	0
<b>Total Expenditures</b>	<b>3,656</b>	<b>19,431</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>14,099</b>	<b>23,814</b>	<b>0</b>	<b>0</b>

**County of Humboldt**  
**Financing Sources and Uses by Budget Unit by Object**  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 621 - County Library</b>				
<b>Function 50 - Education</b>				
<b>Activity 19 - Library</b>				
<b>Revenues</b>				
Taxes	3,281,483	3,476,076	3,409,528	3,409,528
Licenses and Permits	0	0	0	0
Fines, Forfeits and Penalties	463	292	200	200
Use of Money and Property	0	100	15,200	15,200
Other Governmental Agencies	241,853	285,565	697,784	697,784
Charges for Current Services	15,180	20,893	20,000	20,000
Other Revenues	192,560	261,909	255,000	255,000
General Fund Contribution	0	0	0	0
<b>Total Revenues</b>	<b>3,731,539</b>	<b>4,044,835</b>	<b>4,397,712</b>	<b>4,397,712</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,370,068	2,856,075	3,262,137	3,262,137
Services and Supplies	1,122,216	1,182,789	1,359,551	1,359,551
Other Charges	409,789	659,705	648,625	648,625
Fixed Assets	15,920	0	297,853	297,853
Special Items	0	0	0	0
Other Financing Uses	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>3,917,993</b>	<b>4,698,569</b>	<b>5,568,166</b>	<b>5,568,166</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	337,154	0	0	0
General Fund Contribution	0	369,600	369,600	369,600
Other Financing Uses	(253,315)	(615)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>83,839</b>	<b>368,985</b>	<b>369,600</b>	<b>369,600</b>
<b>Net Cost</b>	<b>3,647,700</b>	<b>3,675,850</b>	<b>4,028,112</b>	<b>4,028,112</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 632 - Cooperative Extension</b>				
<b>Function 50 - Education</b>				
<b>Activity 29 - UC Cooperative Extension</b>				
<b>Revenues</b>				
Charges for Current Services	4,500	8,500	8,500	8,500
Other Revenues	2,120	2,640	2,200	2,200
<b>Total Revenues</b>	<b>6,620</b>	<b>11,140</b>	<b>10,700</b>	<b>10,700</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	146,763	143,262	192,305	192,305
Services and Supplies	55,027	50,344	62,140	62,140
Other Charges	35,237	28,685	41,290	41,290
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>237,027</b>	<b>222,291</b>	<b>295,735</b>	<b>295,735</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	0	(419)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(419)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>6,620</b>	<b>11,559</b>	<b>10,700</b>	<b>10,700</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 715 - Bicycles &amp; Trailways Program</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	3,116	1,103	0	0
<b>Total Revenues</b>	<b>3,116</b>	<b>1,103</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>419</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 703 - Veterans Buildings</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	7,816	7,816
Other Charges	0	0	44,098	44,098
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>51,914</b>	<b>51,914</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	8,842	8,842
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>8,842</b>	<b>8,842</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>(43,072)</b>	<b>(43,072)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 713 - Parks &amp; Recreation</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	525	250	1,000	1,000
Use of Money and Property	0	0	0	0
Other Governmental Agencies	6,402	1,417	1,500	1,500
Charges for Current Services	594,898	518,525	595,000	595,000
Other Revenues	0	441	50,000	50,000
Other Financing Sources	0	0	45,000	45,000
<b>Total Revenues</b>	<b>601,825</b>	<b>520,633</b>	<b>692,500</b>	<b>692,500</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	581,431	638,225	724,266	724,266
Services and Supplies	278,734	233,882	247,516	247,516
Other Charges	63,301	58,294	74,728	74,728
Fixed Assets	0	0	40,000	40,000
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>923,466</b>	<b>930,401</b>	<b>1,086,510</b>	<b>1,086,510</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	56,024	121,594	75,000	75,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(64,398)	(80,085)	50,000	50,000
<b>Total Other Financing Sources (Uses)</b>	<b>(8,374)</b>	<b>41,509</b>	<b>125,000</b>	<b>125,000</b>
<b>Net Cost</b>	<b>610,199</b>	<b>479,124</b>	<b>567,500</b>	<b>567,500</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 715 - Bicycles &amp; Trailways Program</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	1,470,008	842,038	20,120,750	20,120,750
Charges for Current Services	0	0	0	0
Other Revenues	19,555	25,796	20,000	20,000
<b>Total Revenues</b>	<b>1,489,563</b>	<b>867,834</b>	<b>20,140,750</b>	<b>20,140,750</b>
<b>Expenditures</b>				
Services and Supplies	20,372	30,592	259,013	259,013
Other Charges	9,414	994	2,185	2,185
Fixed Assets	2,082,998	868,466	19,835,000	19,835,000
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,112,784</b>	<b>900,052</b>	<b>20,096,198</b>	<b>20,096,198</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	65,000	205,000	278,386	278,386
Other Financing Uses	(242,636)	(192,240)	322,938	322,938
<b>Total Other Financing Sources (Uses)</b>	<b>(177,636)</b>	<b>12,760</b>	<b>601,324</b>	<b>601,324</b>
<b>Net Cost</b>	<b>1,667,199</b>	<b>855,074</b>	<b>19,539,426</b>	<b>19,539,426</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 716 - McKay Community Forest</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	88	0	0
<b>Total Revenues</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	68,574	170,800	334,677	334,677
Other Charges	641	625	323	323
Fixed Assets	0	37,960	0	0
<b>Total Expenditures</b>	<b>69,215</b>	<b>209,385</b>	<b>335,000</b>	<b>335,000</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	415,000	415,000
Other Financing Uses	(82,352)	(139,971)	80,000	80,000
<b>Total Other Financing Sources (Uses)</b>	<b>(82,352)</b>	<b>(139,971)</b>	<b>495,000</b>	<b>495,000</b>
<b>Net Cost</b>	<b>82,352</b>	<b>140,059</b>	<b>(495,000)</b>	<b>(495,000)</b>

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 Fiscal Year 2023-24

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 111 - Auditor-Controller</b>				
<b>Function 60 - Debt Service, Capital Outlay &amp;</b>				
<b>Activity 99 - Other</b>				
<b>Expenditures</b>				
Other Charges	7,648	12,815	0	0
<b>Total Expenditures</b>	<b>7,648</b>	<b>12,815</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 990 - Reserve for Contingencies</b>				
<b>Function 98 - Reserve for Contingencies</b>				
<b>Activity 00 - NA</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	1,367,785	1,367,785
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,367,785</b>	<b>1,367,785</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>(1,367,785)</b>	<b>(1,367,785)</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2023-24

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 990 - Reserve for Contingencies</b>				
<b>Function 98 - Reserve for Contingencies</b>				
<b>Activity 24 - Public Works</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Controller Schedules  
County Budget Act

County of Humboldt Operation of  
Internal Service Fund  
Fiscal Year 2023-24

Schedule 10

Fund Title  
Service Activity

Motor Pool-3500  
Other General

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Charges for Current Services	\$3,380,182	\$3,456,009	\$3,695,642	\$3,695,642
Other Revenues	\$62,552	\$10,376		
<b>Total Operating Revenues</b>	<b>\$3,442,734</b>	<b>\$3,466,385</b>	<b>\$3,695,642</b>	<b>\$3,695,642</b>
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$552,282	\$671,782	\$933,248	\$933,248
Services and Supplies	\$2,063,571	\$2,064,569	\$1,917,013	\$1,917,013
Other Charges	\$12,194	\$88,010	\$105,094	\$105,094
Depreciation	\$591,386	\$1,799,486	\$1,531,560	\$1,531,560
<b>Total Operating Expenses</b>	<b>\$3,219,433</b>	<b>\$4,623,847</b>	<b>\$4,486,915</b>	<b>\$4,486,915</b>
<b>Operating Income (Loss)</b>	<b>\$223,301</b>	<b>(\$1,157,462)</b>	<b>(\$791,273)</b>	<b>(\$791,273)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$17,000	\$0	\$25,000	\$25,000
Other Expenses non-operating	\$0	\$0	\$0	\$0
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Income Before Capital Contributions &amp; Transfers)</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.				
Transfers-In/Out	(\$256,172)	(\$352,667)	(\$330,000)	(\$330,000)
<b>Change in Net Position</b>	<b>(\$15,871)</b>	<b>(\$1,510,129)</b>	<b>(\$1,096,273)</b>	<b>(\$1,096,273)</b>
<b>Net Position - Beginning Balance</b>	<b>\$10,859,769</b>	<b>\$10,843,898</b>	<b>\$9,333,769</b>	<b>\$9,333,769</b>
<b>Net Position - Ending Balance</b>	<b>\$10,843,898</b>	<b>\$9,333,769</b>	<b>\$8,237,496</b>	<b>\$8,237,496</b>

State Controller Schedules  
County Budget Act

County of Humboldt  
Operation of Internal Service Fund  
Fiscal Year 2023-24

Schedule 10

Fund Title  
Service Activity      County Insurance  
Other General

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Charges for Current Services	\$35,067,464	\$35,212,524	\$44,614,646	\$44,614,646
<b>Total Operating Revenues</b>	\$35,067,464	\$35,212,524	\$44,614,646	\$44,614,646
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$781,881	\$914,883	\$1,304,598	\$1,304,598
Services and Supplies	\$20,949,706	\$24,396,540	\$24,904,300	\$24,904,300
Other Charges	\$13,199,026	\$13,721,004	\$17,780,621	\$17,780,621
<b>Total Operating Expenses</b>	\$34,930,613	\$39,032,427	\$43,989,519	\$43,989,519
<b>Operating Income (Loss)</b>	\$136,851	(\$3,819,903)	\$625,127	\$625,127
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$0		\$0	\$0
Other Expenses non-operating	(\$333,934)	(\$141,014)	(\$675,000)	(\$675,000)
<b>Total Nonoperating Revenues (Expenses)</b>	(\$333,934)	(\$141,014)	(\$675,000)	(\$675,000)
<b>Income Before Capital Contributions &amp; Transfers)</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.				
Transfers-In/Out	\$867,061	\$7,874,480	\$49,873	\$49,873
<b>Change in Net Position</b>	\$669,978	\$3,913,563	\$0	\$0
<b>Net Position - Beginning Balance</b>	\$5,905,854	\$6,575,832	\$10,489,395	\$10,489,395
<b>Net Position - Ending Balance</b>	\$6,575,832	\$10,489,395	\$10,489,395	\$10,489,395

**State Controller Schedules  
County Budget Act**

**County of Humboldt  
Operation of Internal Service Fund  
Fiscal Year 2023-24**

**Schedule 10**

Fund Title                      Communications-3521  
Service Activity                Other General

<b>Operating Detail</b>	<b>FY 2021-22 Actual</b>	<b>FY 2022-23 Estimated</b>	<b>FY 2023-24 Recommended</b>	<b>FY 2023-24 Adopted by Board of Supervisors</b>
<b>Operating Revenues</b>				
Charges for Current Services	\$306,330	\$334,719	\$410,226	\$410,226
<b>Total Operating Revenues</b>	\$306,330	\$334,719	\$410,226	\$410,226
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$79,569	\$99,875	\$265,793	\$265,793
Services and Supplies	\$86,254	\$98,490	\$122,400	\$122,400
Other Charges	\$2,445	\$19,827	(\$64,760)	(\$64,760)
<b>Total Operating Expenses</b>	\$168,268	\$218,192	\$323,433	\$323,433
<b>Operating Income (Loss)</b>	\$138,062	\$116,527	\$86,793	\$86,793
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$30,260	\$49,334	\$37,500	\$37,500
Other Expenses non-operating	(\$157,303)	(\$769,963)	(\$127,861)	(\$127,861)
<b>Total Nonoperating Revenues (Expenses)</b>	(\$127,043)	(\$720,629)	(\$90,361)	(\$90,361)
<b>Income Before Capital Contributions &amp; Transfers)</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.	\$542,612	\$17,219		
Transfers-In/Out	\$198,386	\$16,816		
<b>Change in Net Position</b>	\$752,017	(\$570,067)	(\$3,568)	(\$3,568)
<b>Net Position - Beginning Balance</b>	\$6,460,781	\$7,212,798	\$6,642,731	\$6,642,731
<b>Net Position - Ending Balance</b>	\$7,212,798	\$6,642,731	\$6,639,163	\$6,639,163
Memo: Capital Asset Expenditures	\$157,303	\$769,963	\$127,861	\$127,861

State Controller Schedules  
County Budget Act

County of Humboldt  
Operation of Internal Service Fund  
Fiscal Year 2023-24

Schedule 10

Fund Title  
Service Activity  
Heavy Equipment  
3540 Other General

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Charges for Current Services	\$2,378,601	\$2,592,346	\$2,804,750	\$2,804,750
<b>Total Operating Revenues</b>	\$2,378,601	\$2,592,346	\$2,804,750	\$2,804,750
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$964,522	\$977,984	\$1,227,930	\$1,227,930
Services and Supplies	\$1,482,641	\$1,922,990	\$1,926,920	\$1,926,920
Other Charges	\$32,283	\$136,568	\$112,490	\$112,490
<b>Total Operating Expenses</b>	\$2,479,446	\$3,037,542	\$3,267,340	\$3,267,340
<b>Operating Income (Loss)</b>	(\$100,845)	(\$445,196)	(\$462,590)	(\$462,590)
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$0	\$0	\$20,000	\$20,000
Other Expenses non-operating	(\$22,803)	(\$263,563)	\$0	\$0
<b>Total Nonoperating Revenues (Expenses)</b>	(\$22,803)	(\$263,563)	\$20,000	\$20,000
<b>Income Before Capital Contributions &amp; Transfers</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.	\$0	\$0	\$0	\$0
Transfers-In/Out	(\$25,794)	\$284,858	\$241,000	\$241,000
<b>Change in Net Position</b>	(\$149,442)	(\$423,901)	(\$201,590)	(\$201,590)
<b>Net Position - Beginning Balance</b>	\$5,544,909	\$5,395,467	\$4,971,566	\$4,971,566
<b>Net Position - Ending Balance</b>	\$5,395,467	\$4,971,566	\$4,769,976	\$4,769,976
Memo: Capital Asset Expenditures	\$22,803	\$263,563	\$0	\$0

**State Controller Schedules  
County Budget Act**

**County of Humboldt  
Operation of Internal Service Fund  
Fiscal Year 2023-24**

**Schedule 10**

Fund Title Service ADA Compliance-3552  
Activity Other General

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Charges for Current Services	\$1,193,290	\$950,234	\$539,332	\$539,332
<b>Total Operating Revenues</b>	\$1,193,290	\$950,234	\$539,332	\$539,332
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$384,361	\$446,966	\$497,510	\$497,510
Services and Supplies	\$220,823	\$172,117	\$207,293	\$207,293
Other Charges	\$4,651	\$20,896	\$35,247	\$35,247
<b>Total Operating Expenses</b>	\$609,835	\$639,979	\$740,050	\$740,050
<b>Operating Income (Loss)</b>	\$583,455	\$310,255	(\$200,718)	(\$200,718)
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$0	\$0	\$0	\$0
Other Expenses non-operating	(\$1,537,312)	(\$699,367)	(\$5,201,159)	(\$5,201,159)
<b>Total Nonoperating Revenues (Expenses)</b>	(\$1,537,312)	(\$699,367)	(\$5,201,159)	(\$5,201,159)
<b>Income Before Capital Contributions &amp; Transfers)</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.		\$2,000,592	\$4,124,013	\$4,124,013
Transfers-In/Out	\$98,526	(\$11,710)	\$0	\$0
<b>Change in Net Position</b>	(\$855,331)	\$1,599,770	(\$1,277,864)	(\$1,277,864)
<b>Net Position - Beginning Balance</b>	\$1,664,488	\$809,157	\$2,408,927	\$2,408,927
<b>Net Position - Ending Balance</b>	\$809,157	\$2,408,927	\$1,131,063	\$1,131,063
Memo: Capital Asset Expenditures	\$1,537,312	\$699,367	\$5,201,159	\$5,201,159

**State Controller Schedules  
County Budget Act**

**County of Humboldt  
Operation of Internal Service Fund  
Fiscal Year 2023-24**

**Schedule 10**

Fund Title Service Activity Central Services-3555  
Other General

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Charges for Current Services	\$371,529	\$380,301	\$506,472	\$506,472
<b>Total Operating Revenues</b>	\$371,529	\$380,301	\$506,472	\$506,472
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$312,146	\$339,693	\$407,467	\$407,467
Services and Supplies	\$26,749	\$8,144	\$15,400	\$15,400
Other Charges	\$867	\$132,424	\$83,605	\$83,605
<b>Total Operating Expenses</b>	\$339,762	\$480,261	\$506,472	\$506,472
<b>Operating Income (Loss)</b>	\$31,767	(\$99,960)	\$0	\$0
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$0	\$0		\$0
Other Expenses non-operating	\$0	\$0		\$0
<b>Total Nonoperating Revenues (Expenses)</b>	\$0	\$0	\$0	\$0
<b>Income Before Capital Contributions &amp; Transfers)</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.				\$0
Transfers-In/Out	(\$44,691)	\$57,315	\$0	\$0
<b>Change in Net Position</b>	(\$12,924)	(\$42,645)	\$0	\$0
<b>Net Position - Beginning Balance</b>	\$17,782	\$4,858	(\$37,787)	(\$37,787)
<b>Net Position - Ending Balance</b>	\$4,858	(\$37,787)	(\$37,787)	(\$37,787)

**State Controller Schedules  
County Budget Act**

**County of Humboldt  
Operation of Internal Service Fund  
Fiscal Year 2023-24**

**Schedule 10**

Fund Title                    Information Technology-355  
Service Activity            Other General

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Charges for Current Services	\$5,646,671	\$6,542,952	\$6,819,239	\$6,819,239
<b>Total Operating Revenues</b>	\$5,646,671	\$6,542,952	\$6,819,239	\$6,819,239
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$2,278,543	\$2,281,881	\$3,116,944	\$3,116,944
Services and Supplies	\$2,540,773	\$3,043,356	\$3,583,749	\$3,583,749
Other Charges	\$4,774	\$132,979	\$88,243	\$88,243
<b>Total Operating Expenses</b>	\$4,824,090	\$5,458,216	\$6,788,936	\$6,788,936
<b>Operating Income (Loss)</b>	\$822,581	\$1,084,736	\$30,303	\$30,303
<b>Nonoperating Revenues (Expenses)</b>				
Other Revenue non-operating	\$0	\$0	\$0	\$0
Other Expenses non-operating	(\$37,609)	\$0	(\$300,000)	(\$300,000)
<b>Total Nonoperating Revenues (Expenses)</b>	(\$37,609)	\$0	(\$300,000)	(\$300,000)
<b>Income Before Capital Contributions &amp; Transfers</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.				\$0
Transfers-In/Out	\$5,892	\$81,907	\$131,199	\$131,199
<b>Change in Net Position</b>	\$790,864	\$1,166,643	(\$138,498)	(\$138,498)
<b>Net Position - Beginning Balance</b>	\$412,383	\$1,203,247	\$2,369,890	\$2,369,890
<b>Net Position - Ending Balance</b>	\$1,203,247	\$2,369,890	\$2,231,392	\$2,231,392
Memo: Capital Asset Expenditures	\$37,609	\$0	\$300,000	\$300,000

**Total Sources                    \$63,708,019**  
**Total Uses                        \$66,425,812**  
**Change Net Position            (\$2,717,793)**



Fund Title  
Service Activity

Aviation 3530 & 3539  
Public Ways & Facilities

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Operating Revenues & Contributions	\$3,009,600	\$3,204,459	\$4,515,599	\$4,515,599
Other Governmental Agencies	\$4,243,986	\$9,814,701	\$35,496,929	\$35,496,929
Other Revenues	\$37,298	\$264,255	\$214,793	\$214,793
<b>Total Operating Revenues</b>	<b>\$7,290,884</b>	<b>\$13,283,415</b>	<b>\$40,227,321</b>	<b>\$40,227,321</b>
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$1,502,607	\$1,916,134	\$2,240,751	\$2,240,751
Services and Supplies	\$4,702,607	\$4,431,506	\$4,498,417	\$4,498,417
Other Charges	\$194,348	\$755,480	\$619,891	\$619,891
<b>Total Operating Expenses</b>	<b>\$6,399,562</b>	<b>\$7,103,120</b>	<b>\$7,359,059</b>	<b>\$7,359,059</b>
<b>Operating Income (Loss)</b>	<b>\$891,322</b>	<b>\$6,180,295</b>	<b>\$32,868,262</b>	<b>\$32,868,262</b>
<b>Nonoperating Revenues (Expenses)</b>				
Nonoperating Revenues	\$0	\$0	\$0	\$0
Aid from Other Governments	\$1,121,451		\$1,075,000	\$1,075,000
Nonoperating Expenses	(\$72,586)	(\$4,890,738)	(\$35,115,261)	(\$35,115,261)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$1,048,865</b>	<b>(\$4,890,738)</b>	<b>(\$34,040,261)</b>	<b>(\$34,040,261)</b>
<b>Income Before Capital Contributions &amp; Transfers</b>				
Capital Contributions - Grant, Extraordinary Items, Etc	\$0	\$0		\$0
Transfers-In/Out	(\$445,116)	(\$24,850)	\$1,171,999	\$1,171,999
<b>Change in Net Position</b>	<b>\$1,495,071</b>	<b>\$1,264,707</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Position - Beginning Balance</b>	<b>\$29,006,725</b>	<b>\$30,501,796</b>	<b>\$31,766,503</b>	<b>\$31,766,503</b>
<b>Net Position - Ending Balance</b>	<b>\$30,501,796</b>	<b>\$31,766,503</b>	<b>\$31,766,503</b>	<b>\$31,766,503</b>
Memo: Capital Asset Expenditures	\$72,586	\$4,890,738	\$35,115,261	\$35,115,261



District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
<b>Fire Protection Districts</b>							
2050 - Fortuna Fire	\$0	\$0	\$1,174,500	\$1,174,500	\$871,100	\$303,400	\$1,174,500
2080 - Loleta Fire	\$42,550	\$0	\$119,400	\$161,950	\$161,950	\$0	\$161,950
2150 - Whitethorn Fire	\$0	\$0	\$54,850	\$54,850	\$54,850	\$0	\$54,850
3970 - CSA #4 Trinidad	\$0	\$0	\$206,500	\$206,500	\$206,500	\$0	\$206,500
Total Fire Protection Districts	\$42,550	\$0	\$1,555,250	\$1,597,800	\$1,294,400	\$303,400	\$1,597,800
<b>Lighting &amp; Maintenance Districts</b>							
2410 - Garberville Lighting	\$0	\$0	\$12,900	\$12,900	\$6,900	\$6,000	\$12,900
2420 - Hydesville Lighting	\$0	\$0	\$4,850	\$4,850	\$1,600	\$3,250	\$4,850
2430 - Loleta Lighting	\$0	\$0	\$10,000	\$10,000	\$5,500	\$4,500	\$10,000
2440 - Rohnerville Lighting	\$0	\$0	\$9,445	\$9,445	\$1,500	\$7,945	\$9,445
2460 - Weott Maintenance & Lighting	\$0	\$0	\$13,900	\$13,900	\$5,000	\$8,900	\$13,900
2470 - Redcrest Lighting	\$0	\$0	\$2,295	\$2,295	\$1,200	\$1,095	\$2,295
2480 - Myers Flat Lighting	\$0	\$0	\$3,110	\$3,110	\$700	\$2,410	\$3,110
2490 - Pacific Manor Maintenance & Lighting	\$0	\$0	\$1,760	\$1,760	\$1,450	\$310	\$1,760
Total Lighting & Maintenance Districts	\$0	\$0	\$58,260	\$58,260	\$23,850	\$34,410	\$58,260
<b>Flood and Storm Drainage Districts</b>							
2840 - Humboldt Flood Sub-Zone 1-1	\$0	\$0	\$11,386	\$11,386	\$11,386	\$0	\$11,386
2860 - Janes Creek Storm Drainage Maintenance	\$0	\$0	\$12,665	\$12,665	\$12,665	\$0	\$12,665
Total Flood and Storm Drainage Districts	\$0	\$0	\$24,051	\$24,051	\$24,051	\$0	\$24,051
<b>Enhanced Infrastructure Financing Districts</b>							
2230 - Samoa Peninsula EIFD	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Total Enhanced Infrastructure Financing Districts	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
<b>Total Special Districts</b>	<b>\$42,550</b>	<b>\$0</b>	<b>\$1,687,561</b>	<b>\$1,730,111</b>	<b>\$1,392,301</b>	<b>\$337,810</b>	<b>\$1,730,111</b>



State Controller Schedules  
County Budget Act

County of Humboldt  
Fund Balance - Special Districts  
Fiscal Year 2023-24

Schedule 13

Actual  
Estimated

X

District Name	Total Fund Balance	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
	June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	
<b>Fire Protection Districts</b>					
2050 - Fortuna Fire	\$2,850,000		\$2,850,000		\$0
2080 - Loleta Fire	\$205,900		\$163,350		\$42,550
2150 - Whitethorn Fire	\$160,000		\$160,000		\$0
3970 - CSA #4 Trinidad	\$50,000		\$50,000		\$0
<b>Total Fire Protection Districts</b>	<b>\$3,265,900</b>	<b>\$0</b>	<b>\$3,223,350</b>	<b>\$0</b>	<b>\$42,550</b>
<b>Lighting &amp; Maintenance Districts</b>					
2410 - Garberville Lighting	\$70,900		\$70,900		\$0
2420 - Hydesville Lighting	\$39,745		\$39,745		\$0
2430 - Loleta Lighting	\$65,825		\$65,825		\$0
2440 - Rohnerville Lighting	\$93,110		\$93,110		\$0
2460 - Weott Maintenance & Lighting	\$132,900		\$132,900		\$0
2470 - Redcrest Lighting	\$20,175		\$20,175		\$0
2480 - Myers Flat Lighting	\$26,960		\$26,960		\$0
2490 - Pacific Manor Maintenance & Lighting	\$6,710		\$6,710		\$0
<b>Total Lighting &amp; Maintenance Districts</b>	<b>\$456,325</b>	<b>\$0</b>	<b>\$456,325</b>	<b>\$0</b>	<b>\$0</b>
<b>Flood and Storm Drainage Districts</b>					
2840 - Humboldt Flood Sub-Zone 1-1	\$23,400		\$23,400		\$0
2860 - Janes Creek Storm Drainage Maintenance	\$99,500		\$99,500		\$0
<b>Total Flood and Storm Drainage Districts</b>	<b>\$122,900</b>	<b>\$0</b>	<b>\$122,900</b>	<b>\$0</b>	<b>\$0</b>
<b>Enhanced Infrastructure Financing Districts</b>					
2230 - Samoa Peninsula EIFD	\$0		\$0		\$0
<b>Total Enhanced Infrastructure Financing Districts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Special Districts</b>	<b>\$3,845,125</b>	<b>\$0</b>	<b>\$3,802,575</b>	<b>\$0</b>	<b>\$42,550</b>



# **Schedule 14**

## **N/A**



County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Fortuna Fire Protection District  
Budget Unit: 2050000  
Function: Public Protection  
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$1,049,066	\$1,070,000	\$1,091,400	\$1,091,400
Intergovernmental Revenues - State	\$32,488	\$33,100	\$33,100	\$33,100
Charges for Current Services	\$0	\$0	\$20,000	\$20,000
Misc. Revenues	\$15,700	\$15,000	\$30,000	\$30,000
Oher Financing Sources				
<b>Total Revenues</b>	<b>\$1,097,254</b>	<b>\$1,118,100</b>	<b>\$1,174,500</b>	<b>\$1,174,500</b>
Salaries and Benefits			\$442,777	\$442,777
Services and Supplies	\$1,364,184	\$1,550,000	\$358,323	\$358,323
Capital Assets Equipment			\$70,000	\$70,000
Other Financing Uses			\$0	
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$1,364,184</b>	<b>\$1,550,000</b>	<b>\$871,100</b>	<b>\$871,100</b>
<b>Net Cost</b>	<b>\$266,930</b>	<b>\$431,900</b>	<b>(\$303,400)</b>	<b>(\$303,400)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Loleta Fire Protection District  
Budget Unit: 2080000  
Function: Public Protection  
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$96,309	\$96,300	\$89,600	\$89,600
Intergovernmental Revenues - State	\$32,180	\$25,000	\$25,000	\$25,000
Charges for Current Services	\$3,057	\$1,500	\$3,000	\$3,000
Misc. Revenues	\$1,424	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$2,172	\$800	\$800	\$800
<b>Total Revenues</b>	<b>\$135,142</b>	<b>\$124,600</b>	<b>\$119,400</b>	<b>\$119,400</b>
Salaries and Benefits	\$11,532	\$5,000	\$12,000	\$12,000
Services and Supplies	\$98,534	\$50,000	\$110,000	\$110,000
Capital Assets Equipment			\$38,000	\$38,000
Other Financing Uses	\$65,295	\$33,500	\$1,950	\$1,950
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$175,361</b>	<b>\$88,500</b>	<b>\$161,950</b>	<b>\$161,950</b>
<b>Net Cost</b>	<b>\$40,219</b>	<b>(\$36,100)</b>	<b>\$42,550</b>	<b>\$42,550</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Co Service Area #4 Trinidad  
Budget Unit: 3970000  
Function: Public Protection  
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$196,541	\$200,470	\$206,500	\$206,500
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues				
Other Financing Sources			\$0	
<b>Total Revenues</b>	<b>\$196,541</b>	<b>\$200,470</b>	<b>\$206,500</b>	<b>\$206,500</b>
Salaries and Benefits				
Services and Supplies	\$345	\$344	\$350	\$350
Capital Assets Equipment				
Other Financing Uses				
Transfers Out	\$228,854	\$200,126	\$206,150	\$206,150
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$229,199</b>	<b>\$200,470</b>	<b>\$206,500</b>	<b>\$206,500</b>
<b>Net Cost</b>	<b>\$32,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Whitehorn Fire Protection District  
Budget Unit: 2150000  
Function: Public Protection  
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$51,862	\$53,420	\$53,000	\$53,000
Intergovernmental Revenues - State	\$520			
Charges for Current Services			\$150	\$150
Misc. Revenues			\$1,700	\$1,700
Other Financing Sources	\$908		\$0	
<b>Total Revenues</b>	<b>\$53,290</b>	<b>\$53,420</b>	<b>\$54,850</b>	<b>\$54,850</b>
Salaries and Benefits			\$0	
Services and Supplies	\$70,794	\$40,000	\$54,850	\$54,850
Capital Assets Equipment		\$76,575		
Other Financing Uses			\$0	
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$70,794</b>	<b>\$116,575</b>	<b>\$54,850</b>	<b>\$54,850</b>
<b>Net Cost</b>	<b>\$17,504</b>	<b>\$63,155</b>	<b>\$0</b>	<b>\$0</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Garberville Lighting District  
Budget Unit: 2410000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$12,856	\$12,900	\$12,900	\$12,900
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues				
Other Financing Sources				
<b>Total Revenues</b>	<b>\$12,856</b>	<b>\$12,900</b>	<b>\$12,900</b>	<b>\$12,900</b>
Salaries and Benefits				
Services and Supplies	\$6,641	\$6,700	\$6,900	\$6,900
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$6,641</b>	<b>\$6,700</b>	<b>\$6,900</b>	<b>\$6,900</b>
<b>Net Cost</b>	<b>(\$6,215)</b>	<b>(\$6,200)</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Hydesville Lighting District  
Budget Unit: 2420000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$4,676	\$4,800	\$4,850	\$4,850
Intergovernmental Revenues - State	\$41			
Charges for Current Services				
Misc. Revenues	\$147			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$4,864</b>	<b>\$4,800</b>	<b>\$4,850</b>	<b>\$4,850</b>
Salaries and Benefits				
Services and Supplies	\$1,988	\$1,500	\$1,600	\$1,600
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$1,988</b>	<b>\$1,500</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>Net Cost</b>	<b>(\$2,876)</b>	<b>(\$3,300)</b>	<b>(\$3,250)</b>	<b>(\$3,250)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Loleta Lighting District  
Budget Unit: 2430000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$9,598	\$9,870	\$10,000	\$10,000
Intergovernmental Revenues - State	\$83			
Charges for Current Services				
Misc. Revenues	\$243			
Oher Financing Sources				
<b>Total Revenues</b>	<b>\$9,924</b>	<b>\$9,870</b>	<b>\$10,000</b>	<b>\$10,000</b>
Salaries and Benefits				
Services and Supplies	\$5,270	\$5,300	\$5,500	\$5,500
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$5,270</b>	<b>\$5,300</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Net Cost</b>	<b>(\$4,654)</b>	<b>(\$4,570)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Rohnerville Lighting District  
Budget Unit: 2440000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$8,990	\$9,260	\$9,445	\$9,445
Intergovernmental Revenues - State	\$90			
Charges for Current Services				
Misc. Revenues	\$376			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$9,456</b>	<b>\$9,260</b>	<b>\$9,445</b>	<b>\$9,445</b>
Salaries and Benefits				
Services and Supplies	\$782	\$1,200	\$1,500	\$1,500
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$782</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Net Cost</b>	<b>(\$8,674)</b>	<b>(\$8,060)</b>	<b>(\$7,945)</b>	<b>(\$7,945)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Weott Co Maint Lighting District  
Budget Unit: 2460000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$13,437	\$13,700	\$13,900	\$13,900
Intergovernmental Revenues - State	\$125			
Charges for Current Services				
Misc. Revenues	\$531			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$14,093</b>	<b>\$13,700</b>	<b>\$13,900</b>	<b>\$13,900</b>
Salaries and Benefits				
Services and Supplies	\$12,077	\$4,500	\$5,000	\$5,000
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$12,077</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Net Cost</b>	<b>(\$2,016)</b>	<b>(\$9,200)</b>	<b>(\$8,900)</b>	<b>(\$8,900)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Redcrest Maint Lighting District  
Budget Unit: 2470000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$2,184	\$2,250	\$2,295	\$2,295
Intergovernmental Revenues - State	\$22			
Charges for Current Services				
Misc. Revenues	\$75			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$2,281</b>	<b>\$2,250</b>	<b>\$2,295</b>	<b>\$2,295</b>
Salaries and Benefits				
Services and Supplies	\$792	\$1,000	\$1,200	\$1,200
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$792</b>	<b>\$1,000</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Net Cost</b>	<b>(\$1,489)</b>	<b>(\$1,250)</b>	<b>(\$1,095)</b>	<b>(\$1,095)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Myers Flat Maint. Lighting District  
Budget Unit: 2480000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$2,944	\$3,050	\$3,110	\$3,110
Intergovernmental Revenues - State	\$29			
Charges for Current Services				
Misc. Revenues	\$96			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$3,069</b>	<b>\$3,050</b>	<b>\$3,110</b>	<b>\$3,110</b>
Salaries and Benefits				
Services and Supplies	\$560	\$600	\$700	\$700
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$560</b>	<b>\$600</b>	<b>\$700</b>	<b>\$700</b>
<b>Net Cost</b>	<b>(\$2,509)</b>	<b>(\$2,450)</b>	<b>(\$2,410)</b>	<b>(\$2,410)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Pacific Manor Maint Lighting District  
Budget Unit: 2490000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$1,668	\$1,720	\$1,760	\$1,760
Intergovernmental Revenues - State	\$13			
Charges for Current Services				
Misc. Revenues	\$25			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$1,706</b>	<b>\$1,720</b>	<b>\$1,760</b>	<b>\$1,760</b>
Salaries and Benefits				
Services and Supplies	\$1,277	\$1,250	\$1,450	\$1,450
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$1,277</b>	<b>\$1,250</b>	<b>\$1,450</b>	<b>\$1,450</b>
<b>Net Cost</b>	<b>(\$429)</b>	<b>(\$470)</b>	<b>(\$310)</b>	<b>(\$310)</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Humboldt Flood Sub-Zone 1-1  
Budget Unit: 2840000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$10,750	\$11,050	\$11,250	\$11,250
Intergovernmental Revenues - State	\$133	\$136	\$136	\$136
Charges for Current Services				
Misc. Revenues	\$143			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$11,026</b>	<b>\$11,186</b>	<b>\$11,386</b>	<b>\$11,386</b>
Salaries and Benefits				
Services and Supplies	\$212	\$10,000	\$11,386	\$11,386
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$212</b>	<b>\$10,000</b>	<b>\$11,386</b>	<b>\$11,386</b>
<b>Net Cost</b>	<b>(\$10,814)</b>	<b>(\$1,186)</b>	<b>\$0</b>	<b>\$0</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Janes Creek Strom Drainage Maint District  
Budget Unit: 2860000  
Function: Public Protection  
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$12,258	\$12,300	\$12,540	\$12,540
Intergovernmental Revenues - State	\$123	\$124	\$125	\$125
Charges for Current Services				
Misc. Revenues	\$325			
Other Financing Sources				
<b>Total Revenues</b>	<b>\$12,706</b>	<b>\$12,424</b>	<b>\$12,665</b>	<b>\$12,665</b>
Salaries and Benefits				
Services and Supplies	\$112	\$10,000	\$12,665	\$12,665
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$112</b>	<b>\$10,000</b>	<b>\$12,665</b>	<b>\$12,665</b>
<b>Net Cost</b>	<b>(\$12,594)</b>	<b>(\$2,424)</b>	<b>\$0</b>	<b>\$0</b>

County of Humboldt  
Financing Sources and Uses by Budget Unit by Object  
Special Districts and Other Agencies  
For the Fiscal Year 2023-24

Fund: Samoa Peninsula EIFD  
Budget Unit: 2230000  
Function: Financing  
Activity: Economic Development

Detail by Revenue Category and Expenditure Object	FY 2021-22 Actuals	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
Taxes	\$0	\$0	\$50,000	\$50,000
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues				
Other Financing Sources				
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
Salaries and Benefits				
Services and Supplies	\$0	\$0	\$50,000	\$50,000
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
<b>Total Expenditures and Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Net Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Sources</b>	<b>\$1,687,561</b>	<b>\$1,687,561</b>
<b>Uses</b>	<b>\$1,392,301</b>	<b>\$1,392,301</b>