

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
000 N/A							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3344 Negative Interest Expense	0	0	258	0	0	0	(258)
Total Other Charges	0	0	258	0	0	0	(258)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 000 N/A	0	0	258	0	0	0	(258)
101 Board of Supervisors							
Salaries & Employee Benefits							
1100 Salaries And Wages	645,716	670,091	632,323	747,419	747,419	747,419	115,096
1400 Extra Help	27,758	0	0	0	0	0	0
1450 Unemployment Insurance	449	1,274	411	1,944	1,944	1,944	1,533
1470 Health Insurance	75,458	112,131	67,218	105,193	105,193	105,193	37,975
1471 Life & Air Travel Insurance	476	521	482	405	405	405	(77)
1472 Dental Insurance	5,782	6,480	6,000	6,264	6,264	6,264	264
1500 Retirement	154,451	170,002	159,731	202,842	202,842	202,842	43,111
1510 PARS Contribution	3,225	6,701	6,727	11,697	11,697	11,697	4,970
1600 FICA	52,395	51,262	48,463	57,178	57,178	57,178	8,715
1700 Workers' Compensation	15,652	15,451	15,451	14,111	14,111	14,111	(1,340)
Total Salaries & Employee Benefits	981,362	1,033,913	936,806	1,147,053	1,147,053	1,147,053	210,247
Services and Supplies							
2103 Clothing / Employee	0	0	10	0	0	0	(10)
2106 Communications	7,558	11,580	10,361	11,580	11,580	11,580	1,219
2109 Household Expense	0	0	1,072	0	0	0	(1,072)

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2110	Insurance	92,942	90,580	90,580	15,862	15,862	15,862	(74,718)
2112	Maintenance-Equipment	151	0	766	0	0	0	(766)
2113	Maintenance-Structures	478	0	725	0	0	0	(725)
2115	Memberships	15,592	17,761	18,652	17,761	17,761	17,761	(891)
2116	Postage	428	714	556	714	714	714	158
2117	Office Expense	8,094	7,574	15,618	7,574	29,624	29,624	14,006
2118	Professional & Special Service	84	221	5,251	221	221	221	(5,030)
2119	Publications & Legal Notices	7,416	4,500	8,417	9,000	9,000	9,000	583
2120	Rents & Leases - Equipment	1,800	1,969	0	1,969	1,969	1,969	1,969
2125	Transportation & Travel	7,004	12,652	8,246	12,652	12,652	12,652	4,406
2126	Utilities	28,421	11,000	19,077	29,000	29,000	29,000	9,923
2129	Drinking Water	1,253	1,416	340	1,416	1,416	1,416	1,076
2140	Late Fees & Penalties	10	0	0	0	0	0	0
2147	Media	7,557	12,200	467	12,200	12,200	12,200	11,733
2148	Computer Software	3,072	2,400	0	2,400	2,400	2,400	2,400
2217	Books & Periodicals	203	203	0	203	203	203	203
2225	Transportation-Out of County	17,062	20,806	17,253	20,806	20,806	20,806	3,553
2291	Dist 1- Travel	6,484	10,300	8,787	10,300	10,300	10,300	1,513
2292	Dist 2-Travel	11,965	10,300	4,248	10,300	10,300	10,300	6,052
2293	Dist 3-Travel	7,983	10,300	10,019	10,300	10,300	10,300	281
2294	Dist 4-Travel	692	10,300	3,096	10,300	10,300	10,300	7,204
2295	Dist 5-Travel	3,439	10,300	13,097	10,300	10,300	10,300	(2,797)
2317	Office Expense - Equipment	19,154	22,051	2,494	22,050	0	0	(2,494)
2418	Assessment Appeals Board	466	1,000	1,128	1,000	1,000	1,000	(128)
2614	Staff Development & Training	1,567	1,597	1,476	1,597	1,597	1,597	121
2917	Professional Services-Audit	81,500	81,500	49,740	81,500	81,500	81,500	31,760
Total Services and Supplies		332,375	353,224	291,476	301,005	301,005	301,005	9,529
Other Charges								
3125	Information Services Charges	37,024	38,269	38,269	38,860	38,860	38,860	591
3513	Communications/Utility Charges	832	887	887	882	882	882	(5)
3517	ADA ISF Charges	0	4,658	4,658	7,167	7,167	7,167	2,509
3940	Purchasing & Disposition Chg	1,602	3,088	3,088	4,054	4,054	4,054	966
Total Other Charges		39,458	46,902	46,902	50,963	50,963	50,963	4,061

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Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 101 Board of Supervisors	1,353,195	1,434,039	1,275,184	1,499,021	1,499,021	1,499,021	223,837
102 Clerk to the Board							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 102 Clerk to the Board	0	0	0	0	0	0	0
103 County Administrative Officer							
Salaries & Employee Benefits							
1100 Salaries And Wages	515,891	569,445	462,693	601,201	562,550	562,550	99,857
1400 Extra Help	0	20,000	0	20,000	20,000	20,000	20,000
1450 Unemployment Insurance	988	1,042	827	1,555	1,409	1,409	582
1470 Health Insurance	47,593	53,835	37,158	54,758	47,673	47,673	10,515
1471 Life & Air Travel Insurance	270	290	246	348	290	290	44
1472 Dental Insurance	3,304	3,600	3,060	4,176	3,480	3,480	420
1475 Salaries/Benefits Cost Share	0	0	0	38,282	38,282	38,282	38,282
1500 Retirement	119,764	139,118	111,162	162,279	147,017	147,017	35,855
1510 PARS Contribution	2,538	5,484	4,781	8,970	8,126	8,126	3,345
1600 FICA	35,364	41,950	31,356	45,743	41,441	41,441	10,085

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1700	Workers' Compensation	14,915	13,609	13,609	10,958	10,958	10,958	(2,651)
Total Salaries & Employee Benefits		740,627	848,373	664,892	948,270	881,226	881,226	216,334
Services and Supplies								
2106	Communications	2,324	2,650	2,045	2,650	2,650	2,650	605
2108	Food	0	0	770	300	300	300	(470)
2109	Household Expense	0	0	405	100	100	100	(305)
2110	Insurance	9,933	11,636	11,636	10,229	10,229	10,229	(1,407)
2112	Maintenance-Equipment	144	0	701	1,500	1,500	1,500	799
2115	Memberships	12,123	13,072	2,900	5,698	5,698	5,698	2,798
2116	Postage	433	200	229	200	200	200	(29)
2117	Office Expense	6,088	5,200	10,930	13,700	10,200	10,200	(730)
2118	Professional & Special Service	248,139	272,260	210,924	189,911	169,076	169,076	(41,848)
2120	Rents & Leases - Equipment	1,691	1,430	0	1,300	1,300	1,300	1,300
2121	Rents & Leases - Structures	0	0	1,312	0	0	0	(1,312)
2123	Special Departmental Expense	6,073	11,200	4,321	11,200	11,200	11,200	6,879
2125	Transportation & Travel	973	500	733	750	750	750	17
2126	Utilities	9,058	10,000	6,245	10,000	10,000	10,000	3,755
2148	Computer Software	590	600	8,158	7,800	7,800	7,800	(358)
2217	Books & Periodicals	60	100	0	0	0	0	0
2225	Transportation-Out of County	33,682	35,324	23,852	40,324	35,324	35,324	11,472
2317	Office Expense - Equipment	7,251	5,000	4,492	5,000	0	0	(4,492)
2614	Staff Development & Training	9,719	7,350	6,620	7,350	7,350	7,350	730
Total Services and Supplies		348,281	376,522	296,273	308,012	273,677	273,677	(22,596)
Other Charges								
3125	Information Services Charges	20,047	21,106	21,106	21,556	21,556	21,556	450
3513	Communications/Utility Charges	650	621	710	618	618	618	(92)
3517	ADA ISF Charges	0	3,494	3,494	3,185	3,185	3,185	(309)
3928	Expenditure Reimbursement	49,747	23,852	0	0	0	0	0
3940	Purchasing & Disposition Chg	2,389	3,815	3,815	4,333	4,333	4,333	518
Total Other Charges		72,833	52,888	29,125	29,692	29,692	29,692	567
Fixed Assets								
8998	Building Modification	0	0	4,416	0	0	0	(4,416)

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Total Fixed Assets	0	0	4,416	0	0	0	(4,416)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 103 County Administrative Officer	1,161,741	1,277,783	994,706	1,285,974	1,184,595	1,184,595	189,889
104 OTC Traffic Safety Grant							
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 104 OTC Traffic Safety Grant	0	0	0	0	0	0	0
109 Treasury Expense							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	97,530	195,135	195,135	195,135	97,605
Total Salaries & Employee Benefits	0	0	97,530	195,135	195,135	195,135	97,605
Services and Supplies							
2112 Maintenance-Equipment	1,531	1,550	1,566	1,750	1,750	1,750	184
2115 Memberships	0	600	1,200	1,150	1,150	1,150	(50)
2116 Postage	21	0	0	0	0	0	0
2117 Office Expense	530	1,000	141	1,000	2,500	2,500	2,359
2118 Professional & Special Service	153,592	143,700	130,190	160,000	160,000	160,000	29,810
2120 Rents & Leases - Equipment	348	350	0	0	0	0	0
2148 Computer Software	563	1,000	0	1,000	1,000	1,000	1,000
2225 Transportation-Out of County	3,452	6,000	2,728	6,500	6,500	6,500	3,772
2317 Office Expense - Equipment	1,301	1,500	0	1,500	0	0	0
Total Services and Supplies	161,338	155,700	135,825	172,900	172,900	172,900	37,075
Other Charges							
3928 Expenditure Reimbursement	140,013	168,805	0	0	0	0	0

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3940 Purchasing & Disposition Chg	539	195	195	201	201	201	6
Total Other Charges	140,552	169,000	195	201	201	201	6
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 109 Treasury Expense	301,890	324,700	233,550	368,236	368,236	368,236	134,686
110 Assessor AB818							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 110 Assessor AB818	0	0	0	0	0	0	0
111 Auditor-Controller							
Salaries & Employee Benefits							
1100 Salaries And Wages	773,459	735,972	550,652	641,044	641,044	641,044	90,392
1400 Extra Help	68,633	101,000	83,098	27,080	27,080	27,080	(56,018)
1450 Unemployment Insurance	1,330	1,399	1,074	2,939	2,939	2,939	1,865
1460 Overtime	655	0	2,047	0	0	0	(2,047)
1470 Health Insurance	113,335	123,033	80,314	77,469	77,469	77,469	(2,845)
1471 Life & Air Travel Insurance	575	584	435	405	405	405	(30)
1472 Dental Insurance	8,614	9,720	7,500	7,656	7,656	7,656	156

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1475	Salaries/Benefits Cost Share	10,789	0	22,352	0	0	0	(22,352)
1500	Retirement	173,547	186,716	140,137	174,973	174,973	174,973	34,836
1510	PARS Contribution	3,711	7,360	5,988	9,616	9,616	9,616	3,628
1600	FICA	61,502	64,798	44,489	51,111	51,111	51,111	6,622
1700	Workers' Compensation	19,464	19,286	19,286	18,239	18,239	18,239	(1,047)
Total Salaries & Employee Benefits		1,235,614	1,249,868	957,372	1,010,532	1,010,532	1,010,532	53,160
Services and Supplies								
2103	Clothing / Employee	0	0	21	0	0	0	(21)
2106	Communications	1,709	1,621	1,363	1,621	1,621	1,621	258
2108	Food	0	0	244	500	500	500	256
2109	Household Expense	0	0	591	500	500	500	(91)
2110	Insurance	12,753	15,889	15,889	16,797	16,797	16,797	908
2112	Maintenance-Equipment	945	1,100	1,035	2,500	2,500	2,500	1,465
2115	Memberships	594	600	1,769	1,200	1,200	1,200	(569)
2116	Postage	12,430	11,000	9,447	0	0	0	(9,447)
2117	Office Expense	14,196	9,000	11,818	29,000	29,000	29,000	17,182
2118	Professional & Special Service	15,210	43,260	32,416	30,000	30,000	30,000	(2,416)
2119	Publications & Legal Notices	0	200	0	0	0	0	0
2120	Rents & Leases - Equipment	3,924	4,000	1,906	3,000	3,000	3,000	1,094
2121	Rents & Leases - Structures	2,354	2,500	962	1,500	1,500	1,500	538
2123	Special Departmental Expense	554	1,000	3,267	17,000	17,000	17,000	13,733
2125	Transportation & Travel	309	14,000	13,440	26,117	26,117	26,117	12,677
2126	Utilities	11,954	12,000	8,847	10,000	10,000	10,000	1,153
2129	Drinking Water	1,046	1,000	761	0	0	0	(761)
2140	Late Fees & Penalties	0	0	219	0	0	0	(219)
2148	Computer Software	1,769	3,000	335	1,000	1,000	1,000	665
2217	Books & Periodicals	239	400	0	400	400	400	400
2225	Transportation-Out of County	6,107	0	4,708	0	0	0	(4,708)
2317	Office Expense - Equipment	8,577	18,000	8,535	0	0	0	(8,535)
2614	Staff Development & Training	1,605	24,000	2,481	0	0	0	(2,481)
Total Services and Supplies		96,275	162,570	120,054	141,135	141,135	141,135	21,081
Other Charges								
3125	Information Services Charges	67,780	69,850	69,850	71,109	71,109	71,109	1,259

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3513 Communications/Utility Charges	1,152	1,216	1,216	1,210	1,210	1,210	(6)
3517 ADA ISF Charges	0	7,919	7,919	9,556	9,556	9,556	1,637
3940 Purchasing & Disposition Chg	1,253	1,233	1,233	1,950	1,950	1,950	717
Total Other Charges	70,185	80,218	80,218	83,825	83,825	83,825	3,607
Fixed Assets							
8967 Courthouse Modifications	0	20,000	12,736	0	0	0	(12,736)
Total Fixed Assets	0	20,000	12,736	0	0	0	(12,736)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 111 Auditor-Controller	1,402,074	1,512,656	1,170,380	1,235,492	1,235,492	1,235,492	65,112
112 Treasurer-Tax Collector							
Salaries & Employee Benefits							
1100 Salaries And Wages	406,339	441,532	383,017	532,205	532,205	532,205	149,188
1400 Extra Help	5,252	12,000	8,513	12,000	12,000	12,000	3,487
1450 Unemployment Insurance	593	839	524	1,441	1,441	1,441	917
1460 Overtime	0	0	101	0	0	0	(101)
1470 Health Insurance	63,830	70,215	51,018	65,720	65,720	65,720	14,702
1471 Life & Air Travel Insurance	325	324	274	301	301	301	27
1472 Dental Insurance	5,605	5,760	4,800	5,569	5,569	5,569	769
1475 Salaries/Benefits Cost Share	(140,013)	(168,805)	(97,530)	(299,965)	(299,965)	(299,965)	(202,435)
1500 Retirement	96,801	112,017	98,231	144,435	144,435	144,435	46,204
1510 PARS Contribution	2,093	4,415	4,245	7,983	7,983	7,983	3,738
1600 FICA	32,680	33,777	30,830	41,632	41,632	41,632	10,802
1700 Workers' Compensation	11,934	9,530	9,530	9,529	9,529	9,529	(1)
Total Salaries & Employee Benefits	485,439	521,604	493,553	520,850	520,850	520,850	27,297
Services and Supplies							
2106 Communications	1,774	6,000	1,247	6,000	6,000	6,000	4,753

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2109	Household Expense	0	0	496	1,000	1,000	1,000	504
2110	Insurance	8,300	8,680	8,680	9,336	9,336	9,336	656
2112	Maintenance-Equipment	678	1,300	8,548	7,625	7,625	7,625	(923)
2113	Maintenance-Structures	0	0	138	0	0	0	(138)
2115	Memberships	500	800	1,050	800	800	800	(250)
2116	Postage	56,753	54,000	53,689	54,000	54,000	54,000	311
2117	Office Expense	30,360	47,500	19,760	47,500	51,000	51,000	31,240
2118	Professional & Special Service	23,577	26,000	21,760	26,000	26,000	26,000	4,240
2119	Publications & Legal Notices	9,428	15,000	9,142	15,000	15,000	15,000	5,858
2120	Rents & Leases - Equipment	1,807	1,900	492	1,975	1,975	1,975	1,483
2125	Transportation & Travel	237	525	491	525	525	525	34
2126	Utilities	9,346	10,000	7,010	10,000	10,000	10,000	2,990
2140	Late Fees & Penalties	2	0	4	0	0	0	(4)
2148	Computer Software	17,647	12,700	13,983	11,475	11,475	11,475	(2,508)
2216	Title Search Fees-Prop Auction	11,712	14,000	9,641	14,000	14,000	14,000	4,359
2225	Transportation-Out of County	8,201	20,000	8,212	20,000	20,000	20,000	11,788
2317	Office Expense - Equipment	2,601	3,000	2,641	3,500	0	0	(2,641)
2614	Staff Development & Training	0	4,870	4,590	4,870	4,870	4,870	280
Total Services and Supplies		182,923	226,275	171,574	233,606	233,606	233,606	62,032
Other Charges								
3125	Information Services Charges	119,994	121,839	121,839	124,136	124,136	124,136	2,297
3513	Communications/Utility Charges	1,032	1,087	1,087	1,082	1,082	1,082	(5)
3517	ADA ISF Charges	0	4,658	4,658	6,371	6,371	6,371	1,713
3940	Purchasing & Disposition Chg	1,180	1,336	1,336	1,362	1,362	1,362	26
Total Other Charges		122,206	128,920	128,920	132,951	132,951	132,951	4,031
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
Total Special Items		0	0	0	0	0	0	0
Total 112 Treasurer-Tax Collector		790,568	876,799	794,047	887,407	887,407	887,407	93,360

113 Assessor

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Salaries & Employee Benefits								
1100	Salaries And Wages	1,391,767	1,522,745	1,305,847	1,591,137	1,591,137	1,591,137	285,290
1400	Extra Help	8,832	10,000	8,437	10,000	10,000	10,000	1,563
1450	Unemployment Insurance	2,404	2,894	2,124	4,138	4,138	4,138	2,014
1470	Health Insurance	247,149	296,477	202,058	228,348	228,348	228,348	26,290
1471	Life & Air Travel Insurance	992	1,029	917	1,041	1,041	1,041	124
1472	Dental Insurance	18,054	19,440	17,280	19,488	19,488	19,488	2,208
1500	Retirement	330,958	386,321	333,060	431,820	431,820	431,820	98,760
1510	PARS Contribution	6,783	15,227	13,726	23,867	23,867	23,867	10,141
1600	FICA	102,710	116,491	96,535	121,723	121,723	121,723	25,188
1700	Workers' Compensation	34,473	35,423	35,423	34,057	34,057	34,057	(1,366)
Total Salaries & Employee Benefits		2,144,122	2,406,047	2,015,407	2,465,619	2,465,619	2,465,619	450,212
Services and Supplies								
2106	Communications	4,103	5,000	3,045	5,000	5,000	5,000	1,955
2109	Household Expense	0	0	788	1,270	1,270	1,270	482
2110	Insurance	22,438	27,754	27,754	28,219	28,219	28,219	465
2112	Maintenance-Equipment	139	2,000	556	2,000	2,000	2,000	1,444
2113	Maintenance-Structures	0	1,000	0	1,000	1,000	1,000	1,000
2114	Medical Dental & Lab Supplies	0	0	4	0	0	0	(4)
2115	Memberships	0	1,000	690	1,000	1,000	1,000	310
2116	Postage	9,397	15,000	12,663	0	0	0	(12,663)
2117	Office Expense	21,897	20,000	14,513	43,000	43,000	43,000	28,487
2118	Professional & Special Service	53,129	18,000	15,758	18,000	18,000	18,000	2,242
2119	Publications & Legal Notices	515	500	318	500	500	500	182
2120	Rents & Leases - Equipment	6,248	5,000	2,156	5,000	5,000	5,000	2,844
2123	Special Departmental Expense	0	500	0	2,500	2,500	2,500	2,500
2125	Transportation & Travel	12,578	22,500	10,653	40,000	40,000	40,000	29,347
2126	Utilities	15,315	15,000	11,333	15,000	15,000	15,000	3,667
2140	Late Fees & Penalties	50	0	35	0	0	0	(35)
2148	Computer Software	6,421	5,000	10,971	5,000	5,000	5,000	(5,971)
2217	Books & Periodicals	2,883	1,000	3,028	0	0	0	(3,028)
2225	Transportation-Out of County	15,746	15,000	15,679	0	0	0	(15,679)
2317	Office Expense - Equipment	8,105	5,591	0	0	0	0	0
2614	Staff Development & Training	820	1,000	1,145	0	0	0	(1,145)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	179,784	160,845	131,089	167,489	167,489	167,489	36,400
Other Charges							
3125 Information Services Charges	170,157	173,953	173,953	176,614	176,614	176,614	2,661
3513 Communications/Utility Charges	2,715	2,875	2,875	2,859	2,859	2,859	(16)
3517 ADA ISF Charges	0	18,634	18,634	24,687	24,687	24,687	6,053
3940 Purchasing & Disposition Chg	1,777	2,751	2,751	2,228	2,228	2,228	(523)
Total Other Charges	174,649	198,213	198,213	206,388	206,388	206,388	8,175
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 113 Assessor	2,498,555	2,765,105	2,344,709	2,839,496	2,839,496	2,839,496	494,787
114 Revenue Recovery							
Salaries & Employee Benefits							
1100 Salaries And Wages	351,429	378,295	210,623	242,483	242,483	242,483	31,860
1400 Extra Help	0	0	22,801	15,000	15,000	15,000	(7,801)
1450 Unemployment Insurance	660	719	433	630	630	630	197
1470 Health Insurance	70,792	74,616	36,884	42,848	42,848	42,848	5,964
1471 Life & Air Travel Insurance	288	301	182	173	173	173	(9)
1472 Dental Insurance	5,310	5,760	3,540	3,480	3,480	3,480	(60)
1475 Salaries/Benefits Cost Share	0	0	0	41,239	41,239	41,239	41,239
1500 Retirement	83,567	95,974	53,202	69,188	69,188	69,188	15,986
1510 PARS Contribution	1,702	3,783	2,264	3,637	3,637	3,637	1,373
1600 FICA	25,491	28,940	17,893	22,187	22,187	22,187	4,294
1700 Workers' Compensation	9,736	8,222	8,222	7,576	7,576	7,576	(646)
Total Salaries & Employee Benefits	548,975	596,610	356,044	448,441	448,441	448,441	92,397
Services and Supplies							
2103 Clothing / Employee	0	0	10	0	0	0	(10)
2106 Communications	1,702	1,700	2,697	687	687	687	(2,010)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2109	Household Expense	0	0	154	0	0	0	(154)
2110	Insurance	6,331	7,032	7,032	7,032	7,032	7,032	0
2112	Maintenance-Equipment	0	100	556	570	570	570	14
2113	Maintenance-Structures	0	0	101	100	100	100	(1)
2115	Memberships	100	100	0	100	100	100	100
2116	Postage	928	2,500	747	1,000	1,000	1,000	253
2117	Office Expense	5,462	4,500	1,220	2,000	2,750	2,750	1,530
2118	Professional & Special Service	77,521	60,000	121,329	138,000	138,000	138,000	16,671
2120	Rents & Leases - Equipment	2,774	2,200	0	0	0	0	0
2126	Utilities	5,308	5,975	3,834	3,000	3,000	3,000	(834)
2129	Drinking Water	395	235	205	235	235	235	30
2140	Late Fees & Penalties	2	0	0	0	0	0	0
2148	Computer Software	0	27,259	6,188	2,000	2,000	2,000	(4,188)
2225	Transportation-Out of County	0	2,000	0	2,000	2,000	2,000	2,000
2317	Office Expense - Equipment	7,932	2,000	513	750	0	0	(513)
2476	FTB Service	179,714	145,000	130,528	107,000	107,000	107,000	(23,528)
2614	Staff Development & Training	555	3,000	0	1,000	1,000	1,000	1,000
Total Services and Supplies		288,724	263,601	275,114	265,474	265,474	265,474	(9,640)
Other Charges								
3026	Sustain Licenses	0	0	126	0	0	0	(126)
3125	Information Services Charges	22,188	23,683	23,683	24,678	24,678	24,678	995
3137	Central Services Charges	105,018	105,018	0	0	0	0	0
3513	Communications/Utility Charges	643	692	692	687	687	687	(5)
3517	ADA ISF Charges	0	5,241	5,241	6,371	6,371	6,371	1,130
3940	Purchasing & Disposition Chg	918	947	947	1,501	1,501	1,501	554
Total Other Charges		128,767	135,581	30,689	33,237	33,237	33,237	2,548
Fixed Assets								
8965	Computer Software	20,003	0	0	0	0	0	0
8998	Building Modification	19,015	0	0	0	0	0	0
Total Fixed Assets		39,018	0	0	0	0	0	0
Special Items								
9357	Fingerprint Fees	0	0	70	0	0	0	(70)

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Special Items	0	0	70	0	0	0	(70)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	14,489	14,489	14,489	14,489
Total Other Financing Uses	0	0	0	14,489	14,489	14,489	14,489
Total 114 Revenue Recovery	1,005,484	995,792	661,917	761,641	761,641	761,641	99,724
121 County Counsel							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,656,478	1,625,454	1,418,948	1,745,651	1,745,651	1,745,651	326,703
1400 Extra Help	15,417	21,000	23,928	36,317	7,000	7,000	(16,928)
1450 Unemployment Insurance	3,050	3,041	2,590	4,500	4,500	4,500	1,910
1470 Health Insurance	158,605	173,554	134,145	139,062	139,062	139,062	4,917
1471 Life & Air Travel Insurance	875	845	786	868	868	868	82
1472 Dental Insurance	10,620	10,800	9,780	10,440	10,440	10,440	660
1500 Retirement	371,992	406,035	354,864	469,119	469,119	469,119	114,255
1510 PARS Contribution	7,760	16,005	14,962	25,929	25,929	25,929	10,967
1600 FICA	120,996	122,435	102,517	132,236	132,236	132,236	29,719
1700 Workers' Compensation	40,361	38,586	38,586	37,126	37,126	37,126	(1,460)
Total Salaries & Employee Benefits	2,386,154	2,417,755	2,101,106	2,601,248	2,571,931	2,571,931	470,825
Services and Supplies							
2106 Communications	2,816	3,200	2,002	3,200	3,200	3,200	1,198
2109 Household Expense	0	0	671	1,320	1,320	1,320	649
2110 Insurance	24,054	29,960	29,960	30,289	30,289	30,289	329
2112 Maintenance-Equipment	770	2,000	1,322	2,000	2,000	2,000	678
2115 Memberships	14,638	10,400	5,187	10,400	10,400	10,400	5,213
2116 Postage	1,259	1,200	2,811	1,200	1,200	1,200	(1,611)
2117 Office Expense	9,521	7,000	8,432	7,000	8,200	8,200	(232)
2118 Professional & Special Service	12,332	24,800	7,840	10,000	10,000	10,000	2,160
2120 Rents & Leases - Equipment	4,735	2,500	0	2,500	2,500	2,500	2,500
2125 Transportation & Travel	88	2,012	98	300	300	300	202
2126 Utilities	15,065	14,000	11,143	12,680	12,680	12,680	1,537
2129 Drinking Water	412	600	443	600	600	600	157

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2217	Books & Periodicals	37,046	35,357	35,762	37,107	37,107	37,107	1,345
2225	Transportation-Out of County	17,280	19,500	14,020	19,500	19,500	19,500	5,480
2310	Litigation Expense	23,461	6,000	292	500	500	500	208
2317	Office Expense - Equipment	0	1,200	2,472	1,200	0	0	(2,472)
2614	Staff Development & Training	4,415	5,600	4,101	5,600	5,600	5,600	1,499
Total Services and Supplies		167,892	165,329	126,556	145,396	145,396	145,396	18,840
Other Charges								
3125	Information Services Charges	43,812	46,702	46,702	47,328	47,328	47,328	626
3513	Communications/Utility Charges	1,575	1,667	1,667	1,657	1,657	1,657	(10)
3517	ADA ISF Charges	0	12,229	12,229	15,131	15,131	15,131	2,902
3940	Purchasing & Disposition Chg	2,039	2,258	2,258	1,749	1,749	1,749	(509)
Total Other Charges		47,426	62,856	62,856	65,865	65,865	65,865	3,009
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9324	IHSS	(615)	(550)	(673)	0	0	0	673
9345	Legal Services-County Counsel	(962,429)	(1,044,999)	(787,611)	0	0	0	787,611
9357	Fingerprint Fees	0	0	350	0	0	0	(350)
Total Special Items		(963,044)	(1,045,549)	(787,934)	0	0	0	787,934
Total 121 County Counsel		1,638,428	1,600,391	1,502,584	2,812,509	2,783,192	2,783,192	1,280,608
124 Sexual Assault Felony Enforc								
Salaries & Employee Benefits								
1475	Salaries/Benefits Cost Share	0	0	0	10,000	10,000	10,000	10,000
Total Salaries & Employee Benefits		0	0	0	10,000	10,000	10,000	10,000
Services and Supplies								
2125	Transportation & Travel	0	0	0	2,500	2,500	2,500	2,500
2201	Telephone Capitalization	0	0	0	3,050	3,050	3,050	3,050
2614	Staff Development & Training	0	0	0	450	450	450	450
Total Services and Supplies		0	0	0	6,000	6,000	6,000	6,000

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 124 Sexual Assault Felony Enforc	0	0	0	16,000	16,000	16,000	16,000
129 Hazard Mitigation Grant Progra							
Services and Supplies							
2118 Professional & Special Service	0	0	0	20,000	20,000	20,000	20,000
Total Services and Supplies	0	0	0	20,000	20,000	20,000	20,000
Total 129 Hazard Mitigation Grant Progra	0	0	0	20,000	20,000	20,000	20,000
130 Personnel							
Salaries & Employee Benefits							
1100 Salaries And Wages	233,672	379,965	432,590	658,202	658,202	658,202	225,612
1400 Extra Help	50,459	35,000	18,410	5,000	5,000	5,000	(13,410)
1450 Unemployment Insurance	569	709	812	1,680	1,680	1,680	868
1460 Overtime	12	0	9	0	0	0	(9)
1470 Health Insurance	29,669	52,112	49,037	76,553	76,553	76,553	27,516
1471 Life & Air Travel Insurance	219	347	405	579	579	579	174
1472 Dental Insurance	2,655	4,320	5,040	6,960	6,960	6,960	1,920
1475 Salaries/Benefits Cost Share	182,595	213,467	213,467	223,298	223,298	223,298	9,831
1500 Retirement	56,243	94,578	107,597	175,259	175,259	175,259	67,662
1510 PARS Contribution	1,175	3,728	4,580	9,687	9,687	9,687	5,107
1600 FICA	21,986	28,518	34,419	49,403	49,403	49,403	14,984
1700 Workers' Compensation	13,744	13,601	13,601	6,511	6,511	6,511	(7,090)
Total Salaries & Employee Benefits	592,998	826,345	879,967	1,213,132	1,213,132	1,213,132	333,165
Services and Supplies							
2106 Communications	1,465	900	2,111	2,100	2,100	2,100	(11)
2108 Food	0	0	157	0	0	0	(157)
2109 Household Expense	0	0	310	0	0	0	(310)
2110 Insurance	8,913	11,240	11,240	6,545	6,545	6,545	(4,695)
2112 Maintenance-Equipment	0	200	380	200	200	200	(180)
2113 Maintenance-Structures	916	0	4,437	0	0	0	(4,437)
2115 Memberships	1,950	2,000	1,195	2,000	2,000	2,000	805
2116 Postage	179	1,000	(31)	200	200	200	231
2117 Office Expense	7,380	5,500	4,785	4,500	9,500	9,500	4,715

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2118	Professional & Special Service	120,360	31,000	107,917	203,000	203,000	203,000	95,083
2119	Publications & Legal Notices	0	1,000	520	500	500	500	(20)
2120	Rents & Leases - Equipment	4,778	5,500	3,614	4,500	4,500	4,500	886
2121	Rents & Leases - Structures	0	0	91	0	0	0	(91)
2125	Transportation & Travel	150	750	2,862	750	750	750	(2,112)
2126	Utilities	7,152	9,000	5,293	7,500	7,500	7,500	2,207
2148	Computer Software	0	1,750	331	1,500	1,500	1,500	1,169
2217	Books & Periodicals	0	500	3,150	240	240	240	(2,910)
2225	Transportation-Out of County	5,446	6,500	13,219	6,375	6,375	6,375	(6,844)
2317	Office Expense - Equipment	5,525	8,650	6,205	5,000	0	0	(6,205)
2416	Educational Reimbursement	6,699	8,500	6,856	8,500	8,500	8,500	1,644
2614	Staff Development & Training	14,962	10,000	11,104	10,000	10,000	10,000	(1,104)
Total Services and Supplies		185,875	103,990	185,746	263,410	263,410	263,410	77,664
Other Charges								
3125	Information Services Charges	15,408	16,668	16,668	17,260	17,260	17,260	592
3513	Communications/Utility Charges	568	604	604	601	601	601	(3)
3517	ADA ISF Charges	0	3,494	3,494	7,963	7,963	7,963	4,469
3940	Purchasing & Disposition Chg	728	817	817	1,315	1,315	1,315	498
Total Other Charges		16,704	21,583	21,583	27,139	27,139	27,139	5,556
Fixed Assets								
8990	Furniture & Fixtures	0	0	13,050	0	0	0	(13,050)
Total Fixed Assets		0	0	13,050	0	0	0	(13,050)
Special Items								
Total Special Items		0	0	0	0	0	0	0
Total 130 Personnel		795,577	951,918	1,100,346	1,503,681	1,503,681	1,503,681	403,335
132 USDA Forest Serve Camp Grant A								
Salaries & Employee Benefits								
1475	Salaries/Benefits Cost Share	0	0	0	5,000	5,000	5,000	5,000
Total Salaries & Employee Benefits		0	0	0	5,000	5,000	5,000	5,000

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Services and Supplies							
2122 Minor Equipment	0	0	0	750	750	750	750
2123 Special Departmental Expense	0	0	0	750	750	750	750
2125 Transportation & Travel	0	0	0	750	750	750	750
2614 Staff Development & Training	0	0	0	750	750	750	750
Total Services and Supplies	0	0	0	3,000	3,000	3,000	3,000
Total 132 USDA Forest Serve Camp Grant A	0	0	0	8,000	8,000	8,000	8,000
133 USDA Forest Serv CSD Grant B							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	0	11,881	11,881	11,881	11,881
Total Salaries & Employee Benefits	0	0	0	11,881	11,881	11,881	11,881
Services and Supplies							
2122 Minor Equipment	0	0	0	660	660	660	660
2123 Special Departmental Expense	0	0	0	660	660	660	660
Total Services and Supplies	0	0	0	1,320	1,320	1,320	1,320
Total 133 USDA Forest Serv CSD Grant B	0	0	0	13,201	13,201	13,201	13,201
140 Elections							
Salaries & Employee Benefits							
1100 Salaries And Wages	252,455	257,742	245,220	316,424	316,424	316,424	71,204
1400 Extra Help	27,925	26,000	38,863	45,000	45,000	45,000	6,137
1450 Unemployment Insurance	527	540	518	940	940	940	422
1460 Overtime	1,979	2,500	9,833	10,000	10,000	10,000	167
1470 Health Insurance	48,564	52,073	39,185	47,059	47,059	47,059	7,874
1471 Life & Air Travel Insurance	199	197	180	232	232	232	52
1472 Dental Insurance	3,540	3,600	3,300	4,176	4,176	4,176	876
1500 Retirement	61,647	66,913	63,659	88,412	88,412	88,412	24,753
1510 PARS Contribution	1,274	2,638	2,758	4,847	4,847	4,847	2,089
1600 FICA	20,510	21,707	21,304	27,650	27,650	27,650	6,346
1700 Workers' Compensation	6,480	6,264	6,264	5,701	5,701	5,701	(563)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits		425,100	440,174	431,084	550,441	550,441	550,441	119,357
Services and Supplies								
2102	Pollworker Stipend	43,162	77,000	32,849	0	0	0	(32,849)
2106	Communications	6,336	2,800	1,917	2,828	2,828	2,828	911
2110	Insurance	7,089	8,084	8,084	10,823	10,823	10,823	2,739
2112	Maintenance-Equipment	6,009	16,000	7,575	8,007	8,007	8,007	432
2114	Medical Dental & Lab Supplies	0	0	66	0	0	0	(66)
2115	Memberships	750	650	50	750	750	750	700
2116	Postage	37,834	72,000	43,735	0	0	0	(43,735)
2117	Office Expense	20,416	20,000	6,828	93,300	93,300	93,300	86,472
2118	Professional & Special Service	5,593	11,000	12,628	4,000	4,000	4,000	(8,628)
2119	Publications & Legal Notices	8,217	10,000	4,338	6,000	6,000	6,000	1,662
2120	Rents & Leases - Equipment	65,088	54,180	52,770	129,024	129,024	129,024	76,254
2121	Rents & Leases - Structures	132,983	129,386	133,092	136,298	136,298	136,298	3,206
2122	Minor Equipment	0	0	274	0	0	0	(274)
2123	Special Departmental Expense	46,818	22,000	14,500	488,000	488,000	488,000	473,500
2125	Transportation & Travel	1,534	2,500	1,975	2,500	2,500	2,500	525
2140	Late Fees & Penalties	506	0	0	0	0	0	0
2148	Computer Software	62,982	75,500	65,501	75,002	75,002	75,002	9,501
2190	HAVA 301	0	164,108	0	0	0	0	0
2191	HAVA Access Grant	0	8,400	5,248	0	0	0	(5,248)
2217	Books & Periodicals	271	1,000	0	0	0	0	0
2225	Transportation-Out of County	6,312	7,500	6,307	10,000	10,000	10,000	3,693
2317	Office Expense - Equipment	7,712	105,984	82,321	0	0	0	(82,321)
2366	Certified Printing	23,811	160,000	104,832	0	0	0	(104,832)
2367	Sample Ballot Printing	260,624	150,000	108,769	0	0	0	(108,769)
2368	Election Specific Supplies	86,262	105,000	82,051	0	0	0	(82,051)
2614	Staff Development & Training	635	0	1,368	0	0	0	(1,368)
Total Services and Supplies		830,944	1,203,092	777,078	966,532	966,532	966,532	189,454
Other Charges								
3125	Information Services Charges	48,932	54,534	54,534	58,175	58,175	58,175	3,641
3513	Communications/Utility Charges	768	817	817	812	812	812	(5)
3517	ADA ISF Charges	0	3,494	3,494	3,982	3,982	3,982	488

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3940 Purchasing & Disposition Chg	1,238	1,570	1,570	1,130	1,130	1,130	(440)
Total Other Charges	50,938	60,415	60,415	64,099	64,099	64,099	3,684
Fixed Assets							
8109 Mailing Equipment	13,320	0	0	0	0	0	0
8983 Voting Equipment	0	0	0	961,019	961,019	961,019	961,019
8990 Furniture & Fixtures	0	10,154	0	0	0	0	0
8998 Building Modification	8,832	8,234	0	0	0	0	0
Total Fixed Assets	22,152	18,388	0	961,019	961,019	961,019	961,019
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 140 Elections	1,329,134	1,722,069	1,268,577	2,542,091	2,542,091	2,542,091	1,273,514
162 Facility Management							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,821,443	2,020,034	1,608,489	2,147,132	2,103,649	2,103,649	495,160
1300 Tool Allowance	0	2,000	0	2,000	2,000	2,000	2,000
1400 Extra Help	88,623	9,500	47,342	15,500	15,500	15,500	(31,842)
1450 Unemployment Insurance	3,759	3,839	3,116	5,584	5,470	5,470	2,354
1460 Overtime	62,454	68,000	62,032	70,000	70,000	70,000	7,968
1470 Health Insurance	362,241	437,587	273,472	353,428	338,428	338,428	64,956
1471 Life & Air Travel Insurance	1,501	1,631	1,331	1,684	1,649	1,649	318
1472 Dental Insurance	28,733	32,400	26,880	32,712	32,016	32,016	5,136
1475 Salaries/Benefits Cost Share	(1,124,586)	(1,255,480)	(677,344)	(1,169,699)	(1,169,699)	(1,169,699)	(492,355)
1500 Retirement	434,599	512,483	402,085	582,711	570,910	570,910	168,825
1510 PARS Contribution	9,282	20,201	17,542	32,208	31,555	31,555	14,013
1600 FICA	146,578	154,533	128,270	164,257	160,930	160,930	32,660
1700 Workers' Compensation	130,890	135,122	135,122	136,783	136,783	136,783	1,661
Total Salaries & Employee Benefits	1,965,517	2,141,850	2,028,337	2,374,300	2,299,191	2,299,191	270,854
Services and Supplies							
2103 Clothing / Employee	1,140	1,300	2,303	3,000	3,000	3,000	697
2106 Communications	4,346	4,552	2,960	5,512	4,552	4,552	1,592

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2109	Household Expense	64,146	40,000	47,802	40,000	40,000	40,000	(7,802)
2110	Insurance	30,064	63,854	63,854	83,655	83,655	83,655	19,801
2112	Maintenance-Equipment	25,110	33,000	27,731	128,097	128,097	128,097	100,366
2113	Maintenance-Structures	54,734	69,726	21,477	85,000	85,000	85,000	63,523
2115	Memberships	150	310	0	310	310	310	310
2116	Postage	14	30	1,269	0	0	0	(1,269)
2117	Office Expense	2,410	2,900	10,745	18,985	14,094	14,094	3,349
2118	Professional & Special Service	30,264	25,000	10,145	36,667	36,667	36,667	26,522
2119	Publications & Legal Notices	452	500	8,139	2,000	2,000	2,000	(6,139)
2120	Rents & Leases - Equipment	2,980	4,000	3,985	5,000	5,000	5,000	1,015
2122	Minor Equipment	1,667	600	2,558	2,000	2,000	2,000	(558)
2123	Special Departmental Expense	3,570	2,500	561	6,000	6,000	6,000	5,439
2125	Transportation & Travel	56,949	35,000	43,141	35,000	35,000	35,000	(8,141)
2126	Utilities	13,746	15,500	11,681	15,500	15,500	15,500	3,819
2132	Maintenance Contracts	88,088	102,000	90,731	0	0	0	(90,731)
2140	Late Fees & Penalties	2	0	0	0	0	0	0
2148	Computer Software	7,714	2,500	0	3,500	3,500	3,500	3,500
2225	Transportation-Out of County	1,544	1,000	226	0	0	0	(226)
2313	Hazardous Material Disposal	0	250	400	0	0	0	(400)
2317	Office Expense - Equipment	2,831	5,000	0	0	0	0	0
2350	Safety Related Expenses	177	500	0	0	0	0	0
2412	Maintenance-Outside Repairs	6,227	50,000	0	0	0	0	0
2614	Staff Development & Training	6,200	7,000	1,865	0	0	0	(1,865)
Total Services and Supplies		404,525	467,022	351,573	470,226	464,375	464,375	112,802
Other Charges								
3125	Information Services Charges	25,260	29,258	29,258	31,387	31,387	31,387	2,129
3281	ADA Projects	36,636	0	0	0	0	0	0
3513	Communications/Utility Charges	508	549	549	544	544	544	(5)
3517	ADA ISF Charges	0	26,786	26,786	37,428	37,428	37,428	10,642
3576	Brownfields	18,601	110,500	173,334	205,460	205,460	205,460	32,126
3928	Expenditure Reimbursement	41,337	40,000	37,189	39,500	39,500	39,500	2,311
3938	Taxes & Assesments	0	0	324	350	350	350	26
3940	Purchasing & Disposition Chg	5,973	5,691	5,691	4,480	4,480	4,480	(1,211)
Total Other Charges		128,315	212,784	273,131	319,149	319,149	319,149	46,018

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Fixed Assets							
8773 Vehicle-Pick-up Truck	26,035	0	0	0	0	0	0
8968 Landscaping	19,000	0	0	0	0	0	0
8998 Building Modification	12,686	62,063	28,110	101,200	101,200	101,200	73,090
Total Fixed Assets	57,721	62,063	28,110	101,200	101,200	101,200	73,090
Special Items							
9346 Public Works Services	(301,800)	(360,000)	(209,117)	(438,670)	(438,670)	(438,670)	(229,553)
9357 Fingerprint Fees	0	0	105	0	0	0	(105)
Total Special Items	(301,800)	(360,000)	(209,012)	(438,670)	(438,670)	(438,670)	(229,658)
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 162 Facility Management	2,254,278	2,523,719	2,472,139	2,826,205	2,745,245	2,745,245	273,106
166 Public Works - Land Use							
Salaries & Employee Benefits							
1100 Salaries And Wages	267,077	366,080	318,833	385,795	385,795	385,795	66,962
1450 Unemployment Insurance	463	696	516	1,004	1,004	1,004	488
1470 Health Insurance	45,095	65,867	47,604	52,877	52,877	52,877	5,273
1471 Life & Air Travel Insurance	129	197	157	197	197	197	40
1472 Dental Insurance	2,124	3,600	2,820	3,480	3,480	3,480	660
1500 Retirement	62,975	92,876	80,237	104,701	104,701	104,701	24,464
1510 PARS Contribution	1,285	3,662	3,279	5,787	5,787	5,787	2,508
1600 FICA	18,096	28,006	21,645	29,514	29,514	29,514	7,869
1700 Workers' Compensation	34,012	7,165	7,165	8,043	8,043	8,043	878
Total Salaries & Employee Benefits	431,256	568,149	482,256	591,398	591,398	591,398	109,142
Services and Supplies							
2105 Clothing / Inmate	81	100	0	100	100	100	100
2106 Communications	2,380	2,200	1,684	2,200	2,200	2,200	516
2109 Household Expense	0	0	172	0	0	0	(172)
2110 Insurance	58,648	90,027	90,027	147,481	147,481	147,481	57,454
2112 Maintenance-Equipment	156	200	390	200	200	200	(190)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2116 Postage	993	50	8	0	0	0	(8)
2117 Office Expense	147	200	1,735	2,050	2,050	2,050	315
2118 Professional & Special Service	3,329	12,000	1,429	10,000	10,000	10,000	8,571
2119 Publications & Legal Notices	4,591	100	716	100	100	100	(616)
2120 Rents & Leases - Equipment	1,470	500	677	500	500	500	(177)
2122 Minor Equipment	0	300	0	300	300	300	300
2123 Special Departmental Expense	0	100	0	2,800	2,800	2,800	2,800
2125 Transportation & Travel	3,318	3,000	2,537	4,200	4,200	4,200	1,663
2126 Utilities	7,202	4,500	5,293	6,800	6,800	6,800	1,507
2140 Late Fees & Penalties	4	0	7	0	0	0	(7)
2148 Computer Software	335	300	0	300	300	300	300
2225 Transportation-Out of County	0	1,200	117	0	0	0	(117)
2317 Office Expense - Equipment	1,881	1,200	0	0	0	0	0
2323 Special Dept Expense	0	1,700	0	0	0	0	0
2614 Staff Development & Training	2,829	1,000	535	0	0	0	(535)
Total Services and Supplies	87,364	118,677	105,327	177,031	177,031	177,031	71,704
Other Charges							
3125 Information Services Charges	7,515	8,147	8,147	8,613	8,613	8,613	466
3412 PRD Formation	4,157	1,000	4,488	0	0	0	(4,488)
3513 Communications/Utility Charges	807	852	852	848	848	848	(4)
3517 ADA ISF Charges	0	2,912	2,912	3,982	3,982	3,982	1,070
3928 Expenditure Reimbursement	64,720	17,249	21,482	17,249	17,249	17,249	(4,233)
3940 Purchasing & Disposition Chg	189	428	428	480	480	480	52
Total Other Charges	77,388	30,588	38,309	31,172	31,172	31,172	(7,137)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9346 Public Works Services	(1,331)	(2,000)	(2)	(2,000)	(2,000)	(2,000)	(1,998)
Total Special Items	(1,331)	(2,000)	(2)	(2,000)	(2,000)	(2,000)	(1,998)
Total 166 Public Works - Land Use	594,677	715,414	625,890	797,601	797,601	797,601	171,711

168 County Surveyor

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Salaries & Employee Benefits								
1100	Salaries And Wages	0	0	0	45,823	0	0	0
1450	Unemployment Insurance	0	0	0	120	0	0	0
1470	Health Insurance	0	0	0	15,000	0	0	0
1471	Life & Air Travel Insurance	0	0	0	35	0	0	0
1472	Dental Insurance	0	0	0	696	0	0	0
1500	Retirement	0	0	0	12,436	0	0	0
1510	PARS Contribution	0	0	0	687	0	0	0
1600	FICA	0	0	0	3,506	0	0	0
Total Salaries & Employee Benefits		0	0	0	78,303	0	0	0
Services and Supplies								
2115	Memberships	0	0	220	300	300	300	80
2117	Office Expense	45	200	12	5,200	200	200	188
2119	Publications & Legal Notices	0	0	417	0	0	0	(417)
2123	Special Departmental Expense	0	0	541	12,500	2,500	2,500	1,959
2125	Transportation & Travel	0	500	0	9,197	2,500	2,500	2,500
2225	Transportation-Out of County	1,218	3,500	3,505	0	0	0	(3,505)
2614	Staff Development & Training	1,385	2,000	0	0	0	0	0
Total Services and Supplies		2,648	6,200	4,695	27,197	5,500	5,500	805
Other Charges								
3928	Expenditure Reimbursement	82,714	82,242	62,481	93,661	93,661	93,661	31,180
3940	Purchasing & Disposition Chg	44	52	52	155	155	155	103
Total Other Charges		82,758	82,294	62,533	93,816	93,816	93,816	31,283
Fixed Assets								
8374	Survey Equipment	0	0	0	59,000	59,000	59,000	59,000
Total Fixed Assets		0	0	0	59,000	59,000	59,000	59,000
Special Items								
Total Special Items		0	0	0	0	0	0	0
Total 168 County Surveyor		85,406	88,494	67,228	258,316	158,316	158,316	91,088

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
170 Capital Projects							
Services and Supplies							
2118 Professional & Special Service	27,252	0	0	0	0	0	0
2121 Rents & Leases - Structures	0	0	1,600	1,920	1,920	1,920	320
Total Services and Supplies	27,252	0	1,600	1,920	1,920	1,920	320
Other Charges							
3133 Right of Way	5,563	5,000	357	0	0	0	(357)
3940 Purchasing & Disposition Chg	131	65	65	139	139	139	74
Total Other Charges	5,694	5,065	422	139	139	139	(283)
Fixed Assets							
8469 Corrections Resource Center	345,157	18,501,584	7,660	18,495,584	18,495,584	18,495,584	18,487,924
8626 Electrical Transformers	0	980,000	0	980,000	980,000	980,000	980,000
8706 Video-Interactive	0	0	0	101,200	101,200	101,200	101,200
8817 Roof Replacement	402	0	382	599,617	599,617	599,617	599,235
8823 Veterans Building	4,524,711	3,934,079	3,269,663	1,088,059	1,088,059	1,088,059	(2,181,604)
8842 ADA Capital Projects	489	209,510	0	209,510	209,510	209,510	209,510
8891 Juvenile Hall Renovation Proj	6,081,598	9,310,000	714,951	8,810,000	8,810,000	8,810,000	8,095,049
8934 Fortuna Veterans Building	0	50,000	7,766	25,000	25,000	25,000	17,234
8935 Garberville Veterans Building	0	50,000	0	50,000	50,000	50,000	50,000
8958 Co Building #289 Replace	36,130	1,180,000	47,805	1,098,287	1,098,287	1,098,287	1,050,482
8959 County Building #101 (AG Shop)	0	1,140,000	0	1,140,000	1,140,000	1,140,000	1,140,000
8966 Courthouse Renovation/Remodel	0	892,000	129,486	2,565,609	2,565,609	2,565,609	2,436,123
8967 Courthouse Modifications	0	80,000	0	75,000	75,000	75,000	75,000
8998 Building Modification	0	162,615	271	159,970	159,970	159,970	159,699
Total Fixed Assets	10,988,487	36,489,788	4,177,984	35,397,836	35,397,836	35,397,836	31,219,852
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 170 Capital Projects	11,021,433	36,494,853	4,180,006	35,399,895	35,399,895	35,399,895	31,219,889
181 Economic Development & Promot							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2115 Memberships	1,500	1,500	1,500	1,500	1,500	1,500	0
Total Services and Supplies	1,500	1,500	1,500	1,500	1,500	1,500	0
Other Charges							
3243 Film & Digital Media	106,973	117,836	117,836	121,342	121,342	121,342	3,506
3929 E/HCCVB	278,313	352,209	352,209	364,470	364,470	364,470	12,261
Total Other Charges	385,286	470,045	470,045	485,812	485,812	485,812	15,767
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 181 Economic Development & Promot	386,786	471,545	471,545	487,312	487,312	487,312	15,767
190 COP Payments							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3198 Eureka Vets Memorial Bldg	0	9,433	0	9,433	9,433	9,433	9,433
3208 COP Payments – 1001 4th	0	19,056	0	19,056	19,056	19,056	19,056
3276 COP Weights and Measures	0	18,103	0	18,103	18,103	18,103	18,103
3298 COP Payments-CH Remod.-9	19,140	14,292	0	14,292	14,292	14,292	14,292
3972 COP Pymt 1001 4th Intesrest	0	349	0	349	349	349	349
3973 8COP Pymt Weight/Meas Interest	0	332	0	332	332	332	332
3974 COP Pymt Juv Hall Interest	0	42,016	38,489	37,777	37,777	37,777	(712)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3975 COP Pymt Library 94 Interest	0	10,568	9,691	16,536	16,536	16,536	6,845
3976 COP Pymt Jail Ph I 94 Interest	0	41,827	38,346	65,449	65,449	65,449	27,103
3977 COP Pymt Reg Ctr 96 Interest	0	6,775	6,215	10,601	10,601	10,601	4,386
3978 COP Pymt Jail II PS 96 Interes	0	20,462	18,755	32,018	32,018	32,018	13,263
3979 COP Pymt Jail Ph II 96 Interes	0	27,823	25,509	43,536	43,536	43,536	18,027
3980 COP Pymt Jail Ph I 96 Interest	0	16,782	15,389	26,260	26,260	26,260	10,871
3981 COP Pymt Earthquake Repair Int	0	38,920	35,673	34,934	34,934	34,934	(739)
3982 COP Pymt Animal Shelter Intere	0	42,251	38,731	36,053	36,053	36,053	(2,678)
3983 COP Pymt CH Remod Interest	0	262	0	262	262	262	262
3984 COP Payments Interest	0	8,463	7,755	13,243	13,243	13,243	5,488
3987 ACV Restaurant Interest	0	73	0	73	73	73	73
3988 EKA Vets Interest	0	173	0	173	173	173	173
Total Other Charges	19,140	317,960	234,553	378,480	378,480	378,480	143,927
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
3205 Contributions to Aviation	0	3,970	0	3,970	3,970	3,970	3,970
3288 COP Payment-Juvenile Hall	225,532	183,693	168,388	187,989	187,989	187,989	19,601
3289 COP Payments-Library-94	65,426	54,959	50,380	48,678	48,678	48,678	(1,702)
3290 COP Payments-Jail Phase I-94	258,956	217,525	199,397	192,665	192,665	192,665	(6,732)
3291 COP Payment-Regional Cntr-96	41,943	35,232	32,296	31,206	31,206	31,206	(1,090)
3292 COP Payment-Jail II-PS-96	172,253	144,693	132,638	128,157	128,157	128,157	(4,481)
3293 COP Payments-Jail Phase II-96	126,683	106,414	97,548	94,253	94,253	94,253	(3,295)
3294 COP Payments-Jail Phase I-96	103,901	87,277	80,003	77,303	77,303	77,303	(2,700)
3295 COP Payments	207,256	44,013	40,348	38,983	38,983	38,983	(1,365)
3296 COP Payments-Earthquake Repair	180,075	141,321	129,547	145,358	145,358	145,358	15,811
3297 COP Payments-Animal Shelter	278,070	245,000	224,587	255,000	255,000	255,000	30,413
Total Other Financing Uses	1,660,095	1,264,097	1,155,132	1,203,562	1,203,562	1,203,562	48,430
Total 190 COP Payments	1,679,235	1,582,057	1,389,685	1,582,042	1,582,042	1,582,042	192,357

197 Measure Z Contribution Other

Services and Supplies

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2117 Office Expense	0	0	290	3,142,688	0	0	(290)
Total Services and Supplies	0	0	290	3,142,688	0	0	(290)
Other Charges							
3195 Contribution Hoopa	276,266	259,208	209,864	623,164	259,008	259,008	49,144
3209 Contribution to City Rio Dell	26,112	32,000	19,818	33,488	23,442	23,442	3,624
3211 Contribution to City Fortuna	275,985	273,348	121,368	402,948	311,000	311,000	189,632
3214 Contribution City of Arcata	269,287	353,367	119,246	573,367	247,358	247,358	128,112
3215 Contribution City of Blue Lake	34,375	75,000	56,250	92,857	0	0	(56,250)
3222 Contribution to City Ferndale	40,000	0	0	82,958	58,071	58,071	58,071
3225 Contribution City of Eureka	209,000	512,840	145,025	2,779,000	290,500	290,500	145,475
3226 Contribution City of Trinidad	34,375	75,000	56,250	0	0	0	(56,250)
3229 Contribution to Fire Districts	465,030	2,290,536	525,373	2,750,622	1,616,794	1,616,794	1,091,421
3258 Housing Assistance	211,122	0	92,489	0	0	0	(92,489)
3262 Contributions-Other	110,004	48,300	215,387	1,744,842	181,444	181,444	(33,943)
3333 Cont to Emergency Services	39,000	65,720	27,684	82,528	68,800	68,800	41,116
3341 Contributn Area 1 Agency Aging	45,000	0	0	0	0	0	0
3352 Contribution Special District	60,000	0	0	0	0	0	0
3653 Youth Program	50,000	40,000	25,862	100,000	0	0	(25,862)
Total Other Charges	2,145,556	4,025,319	1,614,616	9,265,774	3,056,417	3,056,417	1,441,801
Other Financing Uses							
3205 Contributions to Aviation	0	0	0	81,725	0	0	0
3270 Contribution to Library	15,000	21,307	0	66,358	0	0	0
Total Other Financing Uses	15,000	21,307	0	148,083	0	0	0
Total 197 Measure Z Contribution Other	2,160,556	4,046,626	1,614,906	12,556,545	3,056,417	3,056,417	1,441,511
199 Contributions - Other							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges								
3008	Loan to Other Fund	0	97,948	0	105,931	105,931	105,931	105,931
3179	Juvenile Justice Commission	0	0	28	0	0	0	(28)
3190	Ferndale Vets Memorial Bldg	4,843	4,843	4,843	4,843	4,843	4,843	0
3191	Fortuna Vets Memorial Bldg	5,502	5,502	5,502	5,502	5,502	5,502	0
3193	McKinleyville Vets Building	0	2,400	0	2,400	2,400	2,400	2,400
3196	Arcata Vets Memorial Bldg	5,575	5,575	5,575	5,575	5,575	5,575	0
3197	Garberville Vets Memorial Bldg	2,723	5,200	2,021	5,200	5,200	5,200	3,179
3198	Eureka Vets Memorial Bldg	10,371	10,371	10,371	10,371	10,371	10,371	0
3225	Contribution City of Eureka	0	100,000	0	100,000	100,000	100,000	100,000
3229	Contribution to Fire Districts	211,561	201,226	170,181	212,809	212,809	212,809	42,628
3231	Contribution to LAFCO	39,500	40,685	40,685	42,185	42,185	42,185	1,500
3262	Contributions-Other	0	21,145	21,145	75,000	0	0	(21,145)
3271	Special Dis Benefit Assessment	324	500	0	500	500	500	500
3352	Contribution Special District	0	2,000	2,350	2,000	2,000	2,000	(350)
3395	Interest Expense	0	0	451	0	0	0	(451)
3987	ACV Restaurant Interest	0	0	2,842	0	0	0	(2,842)
Total Other Charges		280,399	497,395	265,994	572,316	497,316	497,316	231,322
General Fund Contribution								
9317	General Fund MOE	0	0	14,601	0	0	0	(14,601)
Total General Fund Contribution		0	0	14,601	0	0	0	(14,601)
Other Financing Uses								
3205	Contributions to Aviation	80,000	350,000	655,343	488,568	471,113	471,113	(184,230)
3239	Contribution to Communications	17,219	17,219	0	2,124,923	2,124,923	2,124,923	2,124,923
3247	Contributions for Def Maintenc	864,250	314,250	314,250	574,000	574,000	574,000	259,750
3257	Contributions to Other Funds	671,000	0	1,881,075	3,020,000	520,000	520,000	(1,361,075)
3263	Contributions to Mental Health	749,273	794,899	197,450	794,899	923,649	923,649	726,199
3264	Contributions to Social Serv	3,320,349	3,340,349	1,660,176	3,320,349	3,347,165	3,347,165	1,686,989
3265	Contributions PARS Post-Employ	0	1,250,000	2,450,000	0	0	0	(2,450,000)
3267	Contribution to ADA Trust	2,271,000	1,250,000	5,416,053	625,000	625,000	625,000	(4,791,053)
3268	Contributions to Health	670,832	673,661	294,855	871,468	673,661	673,661	378,806
3270	Contribution to Library	263,000	153,000	76,500	334,979	208,621	208,621	132,121
3273	Contribution to Hoopa Library	8,000	8,000	4,000	8,000	8,000	8,000	4,000

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3283 Contribution- County Librarian	154,065	154,065	77,032	181,547	181,547	181,547	104,515
3334 Contribution Information Tech	0	0	2,929,975	0	0	0	(2,929,975)
3342 Contribution to Reserve	500,000	1,787,600	1,787,600	801,000	801,000	801,000	(986,600)
3343 Cont to Economic Development	60,494	281,216	506,216	1,082,058	1,082,058	1,082,058	575,842
Total Other Financing Uses	9,629,482	10,374,259	18,250,525	14,226,791	11,540,737	11,540,737	(6,709,788)
Total 199 Contributions - Other	9,909,881	10,871,654	18,531,120	14,799,107	12,038,053	12,038,053	(6,493,067)

202 Juv Crime Prevention Act 2000

Salaries & Employee Benefits

1100 Salaries And Wages	82,619	175,173	87,437	127,148	127,148	127,148	39,711
1400 Extra Help	9,273	5,000	11,337	5,086	5,086	5,086	(6,251)
1450 Unemployment Insurance	200	348	177	319	319	319	142
1460 Overtime	0	0	76	0	0	0	(76)
1470 Health Insurance	9,595	30,125	9,023	22,086	22,086	22,086	13,063
1471 Life & Air Travel Insurance	66	104	61	81	81	81	20
1472 Dental Insurance	944	2,160	900	1,405	1,405	1,405	505
1500 Retirement	26,863	61,717	27,604	47,871	47,871	47,871	20,267
1510 PARS Contribution	439	1,723	858	1,840	1,840	1,840	982
1600 FICA	1,457	2,645	1,508	1,852	1,852	1,852	344
1700 Workers' Compensation	3,321	2,595	2,595	3,134	3,134	3,134	539
Total Salaries & Employee Benefits	134,777	281,590	141,576	210,822	210,822	210,822	69,246

Services and Supplies

2106 Communications	0	500	0	0	0	0	0
2110 Insurance	1,980	2,081	2,081	2,649	2,649	2,649	568
2116 Postage	3	200	0	0	0	0	0
2118 Professional & Special Service	0	200	0	13,354	13,354	13,354	13,354
2123 Special Departmental Expense	0	200	0	200	200	200	200
2125 Transportation & Travel	18	500	1	500	500	500	499
2194 Recruiting and Employment Cost	66	100	0	0	0	0	0
2225 Transportation-Out of County	150	300	201	0	0	0	(201)
2325 Contract Services	5,228	10,000	0	0	0	0	0
Total Services and Supplies	7,445	14,081	2,283	16,703	16,703	16,703	14,420

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3137 Central Services Charges	3,418	3,418	0	0	0	0	0
3517 ADA ISF Charges	0	2,329	2,329	3,185	3,185	3,185	856
3940 Purchasing & Disposition Chg	0	26	26	15	15	15	(11)
Total Other Charges	3,418	5,773	2,355	3,200	3,200	3,200	845
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	65	65	65	65
Total Other Financing Uses	0	0	0	65	65	65	65
Total 202 Juv Crime Prevention Act 2000	145,640	301,444	146,214	230,790	230,790	230,790	84,576
204 N. CAL COMP. CRIMES TAKS FORCE							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Not Applicable							
Total Not Applicable	0	0	0	0	0	0	0
Total 204 N. CAL COMP. CRIMES TAKS	0	0	0	0	0	0	0
205 District Attorney							
Salaries & Employee Benefits							
1100 Salaries And Wages	2,423,351	2,503,615	2,264,453	2,708,983	2,708,983	2,708,983	444,530
1400 Extra Help	193,828	205,870	112,698	155,000	155,000	155,000	42,302
1450 Unemployment Insurance	4,688	6,491	4,119	7,044	7,044	7,044	2,925

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1460	Overtime	39,865	45,000	64,234	45,000	45,000	45,000	(19,234)
1470	Health Insurance	338,721	401,493	274,334	314,697	314,697	314,697	40,363
1471	Life & Air Travel Insurance	1,051	1,143	984	1,132	1,132	1,132	148
1472	Dental Insurance	23,836	25,920	22,560	25,056	25,056	25,056	2,496
1475	Salaries/Benefits Cost Share	0	0	(1,201)	1,500	1,500	1,500	2,701
1500	Retirement	625,491	723,571	623,536	817,902	817,902	817,902	194,366
1510	PARS Contribution	12,114	26,037	24,540	40,635	40,635	40,635	16,095
1600	FICA	149,964	177,528	135,889	164,105	164,105	164,105	28,216
1700	Workers' Compensation	130,248	91,041	91,041	95,740	95,740	95,740	4,699
Total Salaries & Employee Benefits		3,943,157	4,207,709	3,617,187	4,376,794	4,376,794	4,376,794	759,607
Services and Supplies								
2103	Clothing / Employee	514	0	332	1,000	1,000	1,000	668
2106	Communications	33,505	28,000	28,945	30,000	30,000	30,000	1,055
2108	Food	0	0	252	1,000	1,000	1,000	748
2109	Household Expense	0	0	810	1,000	1,000	1,000	190
2110	Insurance	64,217	88,186	88,186	65,664	65,664	65,664	(22,522)
2111	Jury Expense	0	0	0	37,500	37,500	37,500	37,500
2112	Maintenance-Equipment	23,593	3,000	15,242	15,000	15,000	15,000	(242)
2113	Maintenance-Structures	828	0	1,044	9,000	9,000	9,000	7,956
2114	Medical Dental & Lab Supplies	0	0	3	0	0	0	(3)
2115	Memberships	16,494	16,000	13,786	16,000	16,000	16,000	2,214
2116	Postage	6,215	6,100	7,732	10,000	10,000	10,000	2,268
2117	Office Expense	47,403	50,000	41,808	48,000	93,000	93,000	51,192
2118	Professional & Special Service	22,116	10,000	9,286	12,500	12,500	12,500	3,214
2119	Publications & Legal Notices	0	0	255	1,000	1,000	1,000	745
2120	Rents & Leases - Equipment	12,743	30,000	10,513	15,000	15,000	15,000	4,487
2121	Rents & Leases - Structures	2,670	10,000	4,184	6,000	6,000	6,000	1,816
2123	Special Departmental Expense	17,265	6,000	13,557	15,000	15,000	15,000	1,443
2125	Transportation & Travel	46,836	50,000	30,932	58,000	58,000	58,000	27,068
2126	Utilities	31,130	30,000	22,394	30,000	30,000	30,000	7,606
2140	Late Fees & Penalties	240	0	853	0	0	0	(853)
2148	Computer Software	12,453	40,000	39,876	52,000	52,000	52,000	12,124
2162	Ergonomic Furniture	1,137	0	0	0	0	0	0
2217	Books & Periodicals	32,969	22,000	17,702	20,000	20,000	20,000	2,298

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2218	Recording & Transcriptions	0	6,000	18,023	15,000	15,000	15,000	(3,023)
2223	Special Investigation Fund	1,175	3,000	8,514	3,000	3,000	3,000	(5,514)
2225	Transportation-Out of County	8,343	8,000	1,528	8,000	8,000	8,000	6,472
2311	Jury & Witness Expense	0	15,000	29,127	0	0	0	(29,127)
2317	Office Expense - Equipment	34,959	45,000	0	45,000	0	0	0
2416	Educational Reimbursement	344	0	0	0	0	0	0
2428	Juvenile-Expert Witness	0	1,500	0	0	0	0	0
2614	Staff Development & Training	43,441	47,000	36,791	47,000	47,000	47,000	10,209
2715	Expert Witness	4,787	5,000	5,079	0	0	0	(5,079)
2721	Witness Relocatn & Assist Prog	0	1,000	0	0	0	0	0
2917	Professional Services-Audit	1,500	1,500	1,500	0	0	0	(1,500)
Total Services and Supplies		466,877	522,286	448,254	561,664	561,664	561,664	113,410
Other Charges								
3026	Sustain Licenses	16,384	11,500	94	0	0	0	(94)
3125	Information Services Charges	150,740	152,061	152,061	155,056	155,056	155,056	2,995
3513	Communications/Utility Charges	8,629	11,020	11,020	11,861	11,861	11,861	841
3517	ADA ISF Charges	0	21,545	21,545	29,465	29,465	29,465	7,920
3928	Expenditure Reimbursement	16,919	39,453	0	0	0	0	0
3940	Purchasing & Disposition Chg	6,279	6,643	6,643	7,536	7,536	7,536	893
Total Other Charges		198,951	242,222	191,363	203,918	203,918	203,918	12,555
Fixed Assets								
8066	Computer Equipment	7,047	0	0	0	0	0	0
8085	Furn-Modular	0	27,334	0	0	0	0	0
8533	Computer Software	42	0	0	11,000	11,000	11,000	11,000
8998	Building Modification	13,817	200,000	6,255	200,000	200,000	200,000	193,745
Total Fixed Assets		20,906	227,334	6,255	211,000	211,000	211,000	204,745
Special Items								
9357	Fingerprint Fees	0	0	770	0	0	0	(770)
Total Special Items		0	0	770	0	0	0	(770)
Other Financing Uses								
Total Other Financing Uses		0	0	0	0	0	0	0

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 205 District Attorney		4,629,891	5,199,551	4,263,829	5,353,376	5,353,376	5,353,376	1,089,547
206 Dept of Child Support Services								
Salaries & Employee Benefits								
1100	Salaries And Wages	2,237,910	2,447,815	1,961,165	2,555,937	2,555,937	2,555,937	594,772
1400	Extra Help	22,970	21,509	68,023	100,256	100,256	100,256	32,233
1450	Unemployment Insurance	4,091	4,692	3,601	6,892	6,892	6,892	3,291
1460	Overtime	3,167	20,000	11,330	18,779	18,779	18,779	7,449
1470	Health Insurance	415,186	545,219	321,101	382,291	382,291	382,291	61,190
1471	Life & Air Travel Insurance	1,603	1,723	1,445	1,686	1,686	1,686	241
1472	Dental Insurance	30,090	33,840	27,960	31,494	31,494	31,494	3,534
1500	Retirement	509,628	611,954	492,544	686,951	686,951	686,951	194,407
1510	PARS Contribution	10,517	24,479	20,755	38,251	38,251	38,251	17,496
1600	FICA	163,156	188,904	145,707	202,749	202,749	202,749	57,042
1700	Workers' Compensation	100,442	96,632	96,632	111,624	111,624	111,624	14,992
Total Salaries & Employee Benefits		3,498,760	3,996,767	3,150,263	4,136,910	4,136,910	4,136,910	986,647
Services and Supplies								
2019	Contingencies-JTPA	0	0	25	0	0	0	(25)
2106	Communications	27,730	25,000	20,902	23,000	23,000	23,000	2,098
2108	Food	222	0	0	0	0	0	0
2109	Household Expense	604	1,000	5,165	7,000	7,000	7,000	1,835
2110	Insurance	37,752	41,610	41,610	51,252	51,252	51,252	9,642
2112	Maintenance-Equipment	0	5,000	10,277	10,339	10,339	10,339	62
2113	Maintenance-Structures	0	2,000	894	1,000	1,000	1,000	106
2114	Medical Dental & Lab Supplies	0	0	14	0	0	0	(14)
2115	Memberships	11,529	13,000	11,229	12,310	12,310	12,310	1,081
2116	Postage	9,761	15,000	6,139	0	0	0	(6,139)
2117	Office Expense	15,149	33,123	13,304	105,201	105,201	105,201	91,897
2118	Professional & Special Service	11,814	22,000	30,810	132,648	114,341	114,341	83,531
2119	Publications & Legal Notices	0	0	325	0	0	0	(325)
2120	Rents & Leases - Equipment	13,346	18,000	7,090	11,265	11,265	11,265	4,175
2121	Rents & Leases - Structures	362,579	377,380	391,845	428,641	428,641	428,641	36,796
2123	Special Departmental Expense	0	500	1,935	26,023	26,023	26,023	24,088
2125	Transportation & Travel	4,357	3,000	47,628	56,184	56,184	56,184	8,556

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2126 Utilities	6,700	6,000	331	1,000	1,000	1,000	669
2138 Service of Process	11,459	35,718	40	0	0	0	(40)
2140 Late Fees & Penalties	50	0	41	0	0	0	(41)
2147 Media	6,720	14,000	149	0	0	0	(149)
2148 Computer Software	27,139	40,856	6,609	30,413	30,413	30,413	23,804
2217 Books & Periodicals	6,503	7,000	4,485	0	0	0	(4,485)
2225 Transportation-Out of County	65,305	50,000	16,671	0	0	0	(16,671)
2317 Office Expense - Equipment	0	1,500	3,611	0	0	0	(3,611)
2417 Professional Serv-Lab Fees	5,472	8,000	190	0	0	0	(190)
2600 Hospital Services	5,860	8,000	240	0	0	0	(240)
2614 Staff Development & Training	25,655	47,423	1,888	0	0	0	(1,888)
2705 Outreach	2,858	500	0	0	0	0	0
Total Services and Supplies	658,564	775,610	623,447	896,276	877,969	877,969	254,522
Other Charges							
3026 Sustain Licenses	0	0	291	0	0	0	(291)
3125 Information Services Charges	77,424	73,928	73,278	77,915	77,915	77,915	4,637
3137 Central Services Charges	49,659	49,659	0	0	0	0	0
3502 State ADAP Grant	244	0	0	0	0	0	0
3513 Communications/Utility Charges	244	382	382	391	391	391	9
3517 ADA ISF Charges	0	49,494	49,494	23,515	23,515	23,515	(25,979)
3940 Purchasing & Disposition Chg	6,191	5,393	5,393	5,718	5,718	5,718	325
Total Other Charges	133,762	178,856	128,838	107,539	107,539	107,539	(21,299)
Fixed Assets							
8066 Computer Equipment	43,494	5,000	0	0	0	0	0
8186 Improvements	0	50,000	0	0	0	0	0
8773 Vehicle-Pick-up Truck	30,521	0	0	0	0	0	0
8990 Furniture & Fixtures	0	50,000	0	0	0	0	0
8998 Building Modification	16,723	117,000	0	0	0	0	0
Total Fixed Assets	90,738	222,000	0	0	0	0	0
Special Items							
9357 Fingerprint Fees	0	0	665	0	0	0	(665)
Total Special Items	0	0	665	0	0	0	(665)

County of Humboldt
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<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	25,525	43,832	43,832	43,832
Total Other Financing Uses	0	0	0	25,525	43,832	43,832	43,832
Total 206 Dept of Child Support Services	4,381,824	5,173,233	3,903,213	5,166,250	5,166,250	5,166,250	1,263,037
208 Victim-Witness Program							
Salaries & Employee Benefits							
1100 Salaries And Wages	61,477	82,826	85,698	194,718	194,718	194,718	109,020
1400 Extra Help	7,320	36,716	15,455	0	0	0	(15,455)
1450 Unemployment Insurance	136	412	185	507	507	507	322
1460 Overtime	0	0	43	0	0	0	(43)
1470 Health Insurance	12,678	24,441	12,844	33,555	33,555	33,555	20,711
1471 Life & Air Travel Insurance	53	70	64	174	174	174	110
1472 Dental Insurance	1,062	1,440	1,320	3,480	3,480	3,480	2,160
1500 Retirement	14,702	21,013	21,937	52,845	52,845	52,845	30,908
1510 PARS Contribution	301	828	873	2,921	2,921	2,921	2,048
1600 FICA	5,107	8,437	7,546	14,896	14,896	14,896	7,350
1700 Workers' Compensation	1,306	1,365	1,365	3,475	3,475	3,475	2,110
Total Salaries & Employee Benefits	104,142	177,548	147,330	306,571	306,571	306,571	159,241
Services and Supplies							
2103 Clothing / Employee	0	0	387	0	0	0	(387)
2106 Communications	3,962	5,000	6,673	5,000	5,000	5,000	(1,673)
2109 Household Expense	0	0	660	0	0	0	(660)
2110 Insurance	1,409	1,701	1,701	3,555	3,555	3,555	1,854
2115 Memberships	155	155	0	0	0	0	0
2116 Postage	200	3,000	3,000	3,000	3,000	3,000	0
2117 Office Expense	33,487	18,130	7,029	3,495	3,495	3,495	(3,534)
2120 Rents & Leases - Equipment	2,150	0	2,229	0	0	0	(2,229)
2121 Rents & Leases - Structures	12,069	12,369	12,349	3,000	3,000	3,000	(9,349)
2123 Special Departmental Expense	2,684	11,000	138	38,841	38,841	38,841	38,703
2125 Transportation & Travel	1,422	1,000	1,135	0	0	0	(1,135)
2126 Utilities	2,067	3,000	1,291	3,000	3,000	3,000	1,709
2129 Drinking Water	120	1,000	452	0	0	0	(452)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2140	Late Fees & Penalties	5	0	9	0	0	0	(9)
2148	Computer Software	0	4,000	0	2,000	2,000	2,000	2,000
2217	Books & Periodicals	0	0	111	0	0	0	(111)
2218	Recording & Transcriptions	382	0	514	0	0	0	(514)
2225	Transportation-Out of County	2,253	2,100	737	0	0	0	(737)
2240	Emergency Victim Expenses	4,390	10,000	150	10,000	10,000	10,000	9,850
2317	Office Expense - Equipment	20,600	3,000	195	0	0	0	(195)
2496	Emergency Assistance	16,000	0	0	0	0	0	0
2614	Staff Development & Training	9,608	18,000	333	18,000	18,000	18,000	17,667
Total Services and Supplies		112,963	93,455	39,093	89,891	89,891	89,891	50,798
Other Charges								
3026	Sustain Licenses	0	0	31	0	0	0	(31)
3125	Information Services Charges	22,948	24,753	24,753	26,198	26,198	26,198	1,445
3137	Central Services Charges	1,882	1,882	0	0	0	0	0
3298	COP Payments-CH Remod.-9	(33)	0	0	0	0	0	0
3513	Communications/Utility Charges	863	895	895	892	892	892	(3)
3517	ADA ISF Charges	0	1,165	1,165	1,593	1,593	1,593	428
3940	Purchasing & Disposition Chg	568	0	1,357	1,485	1,485	1,485	128
Total Other Charges		26,228	28,695	28,201	30,168	30,168	30,168	1,967
Fixed Assets								
8535	Copier	11,410	0	0	0	0	0	0
8777	Vehicle-Auto	12,999	0	0	0	0	0	0
Total Fixed Assets		24,409	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	0	(10,698)	0	0	0	0	0
Total Special Items		0	(10,698)	0	0	0	0	0
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	15,758	15,758	15,758	15,758
Total Other Financing Uses		0	0	0	15,758	15,758	15,758	15,758
Total 208 Victim-Witness Program		267,742	289,000	214,624	442,388	442,388	442,388	227,764

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
210 CHAT - Victim Witness							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 210 CHAT - Victim Witness	0	0	0	0	0	0	0
211 DA-Child Abuse Service Team							
Salaries & Employee Benefits							
1100 Salaries And Wages	190,787	215,346	132,369	354,598	354,598	354,598	222,229
1450 Unemployment Insurance	415	410	252	922	922	922	670
1460 Overtime	7,202	0	1,321	0	0	0	(1,321)
1470 Health Insurance	26,782	30,832	16,144	36,283	36,283	36,283	20,139
1471 Life & Air Travel Insurance	76	81	59	151	151	151	92
1472 Dental Insurance	2,006	2,160	1,500	3,480	3,480	3,480	1,980
1475 Salaries/Benefits Cost Share	0	0	(50,736)	(382,000)	(382,000)	(382,000)	(331,264)
1500 Retirement	51,679	64,280	36,110	106,669	106,669	106,669	70,559
1510 PARS Contribution	1,012	2,154	1,445	5,319	5,319	5,319	3,874
1600 FICA	9,950	9,413	8,742	21,686	21,686	21,686	12,944
1700 Workers' Compensation	3,946	3,987	3,987	3,961	3,961	3,961	(26)
Total Salaries & Employee Benefits	293,855	328,663	151,193	151,069	151,069	151,069	(124)
Services and Supplies							
2103 Clothing / Employee	0	0	948	0	0	0	(948)
2106 Communications	574	1,440	916	2,400	2,400	2,400	1,484
2108 Food	0	0	234	0	0	0	(234)
2109 Household Expense	0	0	80	0	0	0	(80)
2110 Insurance	3,081	3,854	3,854	4,150	4,150	4,150	296
2112 Maintenance-Equipment	0	0	915	0	0	0	(915)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2115 Memberships	0	0	650	0	0	0	(650)
2117 Office Expense	0	500	41,282	7,295	7,295	7,295	(33,987)
2118 Professional & Special Service	0	0	4,380	0	0	0	(4,380)
2120 Rents & Leases - Equipment	0	2,072	0	2,000	2,000	2,000	2,000
2122 Minor Equipment	0	0	521	0	0	0	(521)
2123 Special Departmental Expense	0	600	3,239	0	0	0	(3,239)
2126 Utilities	129	500	602	500	500	500	(102)
2225 Transportation-Out of County	0	0	658	0	0	0	(658)
2240 Emergency Victim Expenses	0	0	1,340	3,750	3,750	3,750	2,410
2311 Jury & Witness Expense	0	0	10,479	0	0	0	(10,479)
2317 Office Expense - Equipment	0	0	14,850	0	0	0	(14,850)
2496 Emergency Assistance	0	0	3,000	0	0	0	(3,000)
2614 Staff Development & Training	0	5,000	19,098	37,985	37,985	37,985	18,887
Total Services and Supplies	3,784	13,966	107,046	58,080	58,080	58,080	(48,966)
Other Charges							
3137 Central Services Charges	6,658	6,658	0	0	0	0	0
3513 Communications/Utility Charges	150	173	173	170	170	170	(3)
3517 ADA ISF Charges	0	2,329	2,329	3,185	3,185	3,185	856
3940 Purchasing & Disposition Chg	524	285	285	325	325	325	40
Total Other Charges	7,332	9,445	2,787	3,680	3,680	3,680	893
Fixed Assets							
8006 Video Equipment	0	0	24,818	0	0	0	(24,818)
Total Fixed Assets	0	0	24,818	0	0	0	(24,818)
Special Items							
9138 Intrafund Transfer	0	(122,074)	0	0	0	0	0
9359 Child Abuse Services	(230,000)	0	0	0	0	0	0
9381 Cost Applied Other Dept	(62,798)	(230,000)	0	0	0	0	0
Total Special Items	(292,798)	(352,074)	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	2,946	2,946	2,946	2,946
Total Other Financing Uses	0	0	0	2,946	2,946	2,946	2,946

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 211 DA-Child Abuse Service Team	12,173	0	285,844	215,775	215,775	215,775	(70,069)
213 Homeland Security							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	0	10,592	10,592	10,592	10,592
Total Salaries & Employee Benefits	0	0	0	10,592	10,592	10,592	10,592
Services and Supplies							
2106 Communications	1,145	29,770	630	1,232	1,232	1,232	602
2112 Maintenance-Equipment	0	0	1,091	0	0	0	(1,091)
2117 Office Expense	198	500	0	0	0	0	0
2121 Rents & Leases - Structures	0	0	2,481	0	0	0	(2,481)
2123 Special Departmental Expense	31,342	152,775	1,346	0	0	0	(1,346)
2125 Transportation & Travel	0	0	771	12,463	12,463	12,463	11,692
2225 Transportation-Out of County	5,133	10,650	0	0	0	0	0
2317 Office Expense - Equipment	6,845	14,000	0	0	0	0	0
2614 Staff Development & Training	5,887	49,000	4,276	12,462	12,462	12,462	8,186
Total Services and Supplies	50,550	256,695	10,595	26,157	26,157	26,157	15,562
Other Charges							
3307 Contribution Other Gov Agency	0	0	17,434	146,779	146,779	146,779	129,345
3940 Purchasing & Disposition Chg	422	843	843	0	0	0	(843)
Total Other Charges	422	843	18,277	146,779	146,779	146,779	128,502
Fixed Assets							
8074 Communications Equipment	20,616	0	0	0	0	0	0
8308 Automatic Vehicle Locator Syst	30,028	0	0	0	0	0	0
8774 Vehicle-Van	120,000	0	0	0	0	0	0
8862 Safety Equipment	53,714	0	0	0	0	0	0
8912 POLYMERASED CHAINREACTION	0	97,685	0	0	0	0	0
Total Fixed Assets	224,358	97,685	0	0	0	0	0
Operating Revenue & Contributn							
Total Operating Revenue & Contributn	0	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 213 Homeland Security	275,330	355,223	28,872	183,528	183,528	183,528	154,656
217 Grand Jury							
Services and Supplies							
2106 Communications	218	200	359	350	350	350	(9)
2109 Household Expense	0	0	71	50	50	50	(21)
2111 Jury Expense	23,506	21,450	19,040	21,450	21,450	21,450	2,410
2116 Postage	15	50	0	0	0	0	0
2117 Office Expense	1,795	2,500	3,046	3,500	3,900	3,900	854
2119 Publications & Legal Notices	2,562	3,000	3,622	4,000	4,000	4,000	378
2120 Rents & Leases - Equipment	146	200	0	0	0	0	0
2123 Special Departmental Expense	0	100	0	0	0	0	0
2125 Transportation & Travel	25,329	23,500	16,450	21,399	21,399	21,399	4,949
2126 Utilities	1,638	1,100	1,249	1,400	1,400	1,400	151
2140 Late Fees & Penalties	36	50	0	0	0	0	0
2148 Computer Software	184	200	33	200	200	200	167
2225 Transportation-Out of County	989	770	247	500	500	500	253
2317 Office Expense - Equipment	0	150	3,474	400	0	0	(3,474)
2614 Staff Development & Training	3,104	2,500	2,020	2,500	2,500	2,500	480
Total Services and Supplies	59,522	55,770	49,611	55,749	55,749	55,749	6,138
Other Charges							
3125 Information Services Charges	983	1,043	1,043	1,057	1,057	1,057	14
3513 Communications/Utility Charges	147	156	156	155	155	155	(1)
3940 Purchasing & Disposition Chg	306	441	441	449	449	449	8
Total Other Charges	1,436	1,640	1,640	1,661	1,661	1,661	21
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 217 Grand Jury	60,958	57,410	51,251	57,410	57,410	57,410	6,159
219 Public Defender							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,370,638	1,552,006	1,185,212	1,740,522	1,638,359	1,638,359	453,147

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1400	Extra Help	47,532	15,000	32,571	40,000	40,000	40,000	7,429
1450	Unemployment Insurance	2,509	2,997	2,226	4,526	4,260	4,260	2,034
1460	Overtime	823	0	3,942	5,000	5,000	5,000	1,058
1470	Health Insurance	162,698	233,490	109,214	176,946	156,438	156,438	47,224
1471	Life & Air Travel Insurance	530	601	494	786	728	728	234
1472	Dental Insurance	11,328	13,680	10,020	15,312	13,920	13,920	3,900
1500	Retirement	306,964	393,744	296,386	472,360	444,634	444,634	148,248
1510	PARS Contribution	6,440	15,520	12,427	26,107	24,575	24,575	12,148
1600	FICA	103,435	117,185	89,800	133,149	125,334	125,334	35,534
1700	Workers' Compensation	111,725	129,766	129,766	91,513	86,252	86,252	(43,514)
Total Salaries & Employee Benefits		2,124,622	2,473,989	1,872,058	2,706,221	2,539,500	2,539,500	667,442
Services and Supplies								
2106	Communications	6,680	24,000	5,612	24,000	24,000	24,000	18,388
2109	Household Expense	700	0	259	0	0	0	(259)
2110	Insurance	19,381	29,984	29,984	28,584	28,584	28,584	(1,400)
2112	Maintenance-Equipment	0	0	0	1,000	1,000	1,000	1,000
2113	Maintenance-Structures	0	0	982	0	0	0	(982)
2115	Memberships	4,869	4,185	4,338	5,100	5,100	5,100	762
2116	Postage	1,489	1,200	407	1,200	1,200	1,200	793
2117	Office Expense	11,636	24,000	14,875	44,909	44,909	44,909	30,034
2118	Professional & Special Service	3,595	3,291	1,845	11,500	11,500	11,500	9,655
2119	Publications & Legal Notices	0	100	140	500	500	500	360
2120	Rents & Leases - Equipment	5,678	5,300	4,241	6,000	6,000	6,000	1,759
2121	Rents & Leases - Structures	15,000	15,000	0	15,000	15,000	15,000	15,000
2122	Minor Equipment	0	0	183	0	0	0	(183)
2123	Special Departmental Expense	436	0	146	0	0	0	(146)
2125	Transportation & Travel	6,996	10,000	3,317	10,000	10,000	10,000	6,683
2126	Utilities	10,033	8,500	9,521	11,000	11,000	11,000	1,479
2129	Drinking Water	776	0	747	1,000	1,000	1,000	253
2140	Late Fees & Penalties	0	0	5	0	0	0	(5)
2148	Computer Software	84,041	36,985	17,994	57,121	57,121	57,121	39,127
2217	Books & Periodicals	4,379	4,500	3,990	5,500	5,500	5,500	1,510
2218	Recording & Transcriptions	996	1,500	953	1,500	1,500	1,500	547
2223	Special Investigation Fund	15	500	0	500	500	500	500

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2225 Transportation-Out of County	3,461	1,000	2,198	2,000	2,000	2,000	(198)
2311 Jury & Witness Expense	1,846	1,000	12,879	1,000	1,000	1,000	(11,879)
2317 Office Expense - Equipment	442	6,000	3,411	0	0	0	(3,411)
2318 MCLE Training Costs	175	200	0	0	0	0	0
2504 Interpreters	2,693	3,000	0	0	0	0	0
2614 Staff Development & Training	7,630	12,000	9,741	32,000	32,000	32,000	22,259
Total Services and Supplies	192,947	192,245	127,768	259,414	259,414	259,414	131,646
Other Charges							
3026 Sustain Licenses	0	8,115	157	8,115	8,115	8,115	7,958
3125 Information Services Charges	46,732	49,981	49,981	52,222	52,222	52,222	2,241
3513 Communications/Utility Charges	3,816	4,388	4,388	4,777	4,777	4,777	389
3517 ADA ISF Charges	0	11,646	11,646	15,131	15,131	15,131	3,485
3940 Purchasing & Disposition Chg	2,680	2,803	2,803	1,841	1,841	1,841	(962)
Total Other Charges	53,228	76,933	68,975	82,086	82,086	82,086	13,111
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9357 Fingerprint Fees	0	0	210	0	0	0	(210)
Total Special Items	0	0	210	0	0	0	(210)
Total 219 Public Defender	2,370,797	2,743,167	2,069,011	3,047,721	2,881,000	2,881,000	811,989
220 State Board of Control							
Salaries & Employee Benefits							
1100 Salaries And Wages	82,405	85,320	84,108	88,519	88,519	88,519	4,411
1450 Unemployment Insurance	154	163	135	231	231	231	96
1470 Health Insurance	16,812	17,997	13,289	13,440	13,440	13,440	151
1471 Life & Air Travel Insurance	71	70	64	70	70	70	6
1472 Dental Insurance	1,416	1,440	1,320	1,392	1,392	1,392	72
1500 Retirement	19,759	21,646	19,879	24,023	24,023	24,023	4,144
1510 PARS Contribution	396	853	874	1,328	1,328	1,328	454
1600 FICA	5,873	6,527	6,061	6,772	6,772	6,772	711

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1700 Workers' Compensation	1,820	1,816	1,816	1,675	1,675	1,675	(141)
Total Salaries & Employee Benefits	128,706	135,832	127,546	137,450	137,450	137,450	9,904
Services and Supplies							
2106 Communications	66	500	900	1,000	1,000	1,000	100
2110 Insurance	1,081	1,427	1,427	1,402	1,402	1,402	(25)
2117 Office Expense	0	500	0	500	500	500	500
2121 Rents & Leases - Structures	12,069	12,369	12,349	3,600	3,600	3,600	(8,749)
2126 Utilities	205	500	749	1,000	1,000	1,000	251
Total Services and Supplies	13,421	15,296	15,425	7,502	7,502	7,502	(7,923)
Other Charges							
3137 Central Services Charges	1,856	1,856	0	0	0	0	0
3517 ADA ISF Charges	0	1,048	1,048	1,433	1,433	1,433	385
3940 Purchasing & Disposition Chg	15	13	13	46	46	46	33
Total Other Charges	1,871	2,917	1,061	1,479	1,479	1,479	418
Special Items							
9138 Intrafund Transfer	(16,259)	(26,263)	0	0	0	0	0
Total Special Items	(16,259)	(26,263)	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,543	1,543	1,543	1,543
Total Other Financing Uses	0	0	0	1,543	1,543	1,543	1,543
Total 220 State Board of Control	127,739	127,782	144,032	147,974	147,974	147,974	3,942
221 Sheriff Operations							
Salaries & Employee Benefits							
1100 Salaries And Wages	5,980,272	6,523,595	5,924,498	7,125,451	7,125,451	7,125,451	1,200,953
1400 Extra Help	148,537	196,565	204,504	655,357	655,357	655,357	450,853
1450 Unemployment Insurance	13,413	13,025	12,156	20,496	20,496	20,496	8,340
1460 Overtime	1,051,917	1,000,000	1,031,720	1,300,000	1,300,000	1,300,000	268,280
1470 Health Insurance	1,003,682	1,262,973	807,748	1,070,826	1,070,826	1,070,826	263,078
1471 Life & Air Travel Insurance	2,471	2,863	2,258	3,003	3,003	3,003	745

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1472	Dental Insurance	60,239	71,280	57,540	71,688	71,688	71,688	14,148
1475	Salaries/Benefits Cost Share	(103,938)	(250,000)	22,992	(256,696)	(256,696)	(256,696)	(279,688)
1500	Retirement	1,773,123	2,178,130	1,841,006	2,536,081	2,536,081	2,536,081	695,075
1510	PARS Contribution	34,377	65,236	71,261	106,138	106,138	106,138	34,877
1600	FICA	180,996	188,703	176,287	220,182	220,182	220,182	43,895
1700	Workers' Compensation	623,749	648,279	648,279	765,405	765,405	765,405	117,126
Total Salaries & Employee Benefits		10,768,838	11,900,649	10,800,249	13,617,931	13,617,931	13,617,931	2,817,682
Services and Supplies								
2103	Clothing / Employee	3,878	6,000	41,352	60,000	60,000	60,000	18,648
2106	Communications	70,904	80,000	86,108	113,000	113,000	113,000	26,892
2108	Food	204	0	2,636	1,000	1,000	1,000	(1,636)
2109	Household Expense	185	2,000	5,603	13,000	13,000	13,000	7,397
2110	Insurance	322,054	309,732	309,732	416,603	416,603	416,603	106,871
2112	Maintenance-Equipment	19,760	30,000	15,113	16,000	16,000	16,000	887
2113	Maintenance-Structures	7,603	5,000	6,284	31,000	31,000	31,000	24,716
2114	Medical Dental & Lab Supplies	0	0	2,597	13,000	13,000	13,000	10,403
2115	Memberships	7,627	10,000	12,457	15,000	15,000	15,000	2,543
2116	Postage	8,312	9,000	2,408	0	0	0	(2,408)
2117	Office Expense	53,169	50,000	97,392	175,000	175,000	175,000	77,608
2118	Professional & Special Service	144,392	220,376	127,065	540,000	540,000	540,000	412,935
2119	Publications & Legal Notices	586	750	2,425	5,000	5,000	5,000	2,575
2120	Rents & Leases - Equipment	26,382	30,000	11,858	20,000	20,000	20,000	8,142
2121	Rents & Leases - Structures	30,743	50,000	30,303	31,000	31,000	31,000	697
2122	Minor Equipment	136	250	15,461	45,000	45,000	45,000	29,539
2123	Special Departmental Expense	121,572	150,000	121,080	739,222	702,722	702,722	581,642
2125	Transportation & Travel	578,835	1,250,000	508,479	900,000	900,000	900,000	391,521
2126	Utilities	101,296	80,000	83,432	115,000	115,000	115,000	31,568
2128	Vital Statistics	0	0	259	0	0	0	(259)
2129	Drinking Water	0	0	625	0	0	0	(625)
2140	Late Fees & Penalties	217	300	338	300	300	300	(38)
2148	Computer Software	192,548	180,000	92,586	24,500	24,500	24,500	(68,086)
2217	Books & Periodicals	543	600	1,759	0	0	0	(1,759)
2225	Transportation-Out of County	44,753	30,000	93,705	0	0	0	(93,705)
2229	Abandoned Vehicle Removal	86,818	120,000	134,220	120,000	120,000	120,000	(14,220)

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2317 Office Expense - Equipment	16,586	140,000	54,758	0	0	0	(54,758)
2429 S.C.O.P. Program	469	1,000	1,036	0	0	0	(1,036)
2614 Staff Development & Training	28,328	20,000	49,782	130,000	130,000	130,000	80,218
2637 POST Training	54,807	50,000	38,427	0	0	0	(38,427)
Total Services and Supplies	1,922,707	2,825,008	1,949,280	3,523,625	3,487,125	3,487,125	1,537,845
Other Charges							
3026 Sustain Licenses	929	900	1,134	0	0	0	(1,134)
3124 Disaster Response Contingency	0	0	0	20,000	20,000	20,000	20,000
3125 Information Services Charges	261,436	282,698	282,698	429,228	429,228	429,228	146,530
3137 Central Services Charges	60,626	60,626	0	0	0	0	0
3245 Hiring Incentives	3,000	0	0	0	0	0	0
3513 Communications/Utility Charges	51,538	64,021	64,021	77,311	77,311	77,311	13,290
3517 ADA ISF Charges	0	58,278	58,278	101,566	101,566	101,566	43,288
3640 DOL CBJT Grant	0	0	(1,579)	0	0	0	1,579
3940 Purchasing & Disposition Chg	13,271	12,365	12,365	13,938	13,938	13,938	1,573
Total Other Charges	390,800	478,888	416,917	642,043	642,043	642,043	225,126
Fixed Assets							
8074 Communications Equipment	0	0	11,057	0	0	0	(11,057)
8186 Improvements	0	0	3,829	38,000	38,000	38,000	34,171
8529 CAD/RMS	175,668	175,668	0	268,970	268,970	268,970	268,970
8531 Computer Server	144,677	0	0	0	0	0	0
8690 Radio-Equipment	141,838	0	0	0	0	0	0
8770 Vehicle-Off Road	117,480	0	0	0	0	0	0
8774 Vehicle-Van	0	126,000	153,361	34,000	34,000	34,000	(119,361)
8779 Trailer	10,858	0	0	0	0	0	0
8861 Sheriff Equipment	12,870	0	0	55,100	55,100	55,100	55,100
Total Fixed Assets	603,391	301,668	168,247	396,070	396,070	396,070	227,823
Special Items							
9353 Sheriff's Fees	228	(500)	0	0	0	0	0
9354 Alarms	0	(100)	0	0	0	0	0
9357 Fingerprint Fees	(1,050)	(1,000)	(2,590)	(1,500)	(1,500)	(1,500)	1,090
Total Special Items	(822)	(1,600)	(2,590)	(1,500)	(1,500)	(1,500)	1,090

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Financing Uses							
9102 Transfer Out	0	0	1,615	0	0	0	(1,615)
9108 Interfund ExpenditureCost Plan	0	0	0	62,426	62,426	62,426	62,426
Total Other Financing Uses	0	0	1,615	62,426	62,426	62,426	60,811
Total 221 Sheriff Operations	13,684,914	15,504,613	13,333,718	18,240,595	18,204,095	18,204,095	4,870,377
222 Cal-MMET Coastal Initiative							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 222 Cal-MMET Coastal Initiative	0	0	0	0	0	0	0
225 Airport Security							
Salaries & Employee Benefits							
1100 Salaries And Wages	18,904	900	3,311	0	0	0	(3,311)
1400 Extra Help	143,574	267,085	126,708	0	0	0	(126,708)
1450 Unemployment Insurance	288	855	242	0	0	0	(242)
1475 Salaries/Benefits Cost Share	27,494	(50,000)	1,049	0	0	0	(1,049)
1500 Retirement	0	0	93	0	0	0	(93)
1600 FICA	6,774	20,432	6,017	0	0	0	(6,017)
1700 Workers' Compensation	6,720	23,936	23,936	0	0	0	(23,936)

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits	203,754	263,208	161,356	0	0	0	(161,356)
Services and Supplies							
2106 Communications	59	100	26	0	0	0	(26)
2110 Insurance	3,904	2,617	2,617	0	0	0	(2,617)
2117 Office Expense	30	50	0	0	0	0	0
2126 Utilities	0	0	28	0	0	0	(28)
Total Services and Supplies	3,993	2,767	2,671	0	0	0	(2,671)
Other Charges							
3940 Purchasing & Disposition Chg	58	104	104	0	0	0	(104)
Total Other Charges	58	104	104	0	0	0	(104)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 225 Airport Security	207,805	266,079	164,131	0	0	0	(164,131)
226 Sheriff-Off Highway Vehicle Pr							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 226 Sheriff-Off Highway Vehicle Pr	0	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
228 Cann Eradication/Suppress Prog							
Salaries & Employee Benefits							
1100 Salaries And Wages	97,732	249,202	214,265	0	0	0	(214,265)
1400 Extra Help	302	0	(302)	0	0	0	302
1450 Unemployment Insurance	278	474	574	0	0	0	(574)
1460 Overtime	43,905	60,000	94,389	0	0	0	(94,389)
1470 Health Insurance	11,904	48,465	31,061	0	0	0	(31,061)
1471 Life & Air Travel Insurance	33	116	77	0	0	0	(77)
1472 Dental Insurance	1,003	2,880	2,400	0	0	0	(2,400)
1475 Salaries/Benefits Cost Share	15,953	(60,000)	0	100,000	100,000	100,000	100,000
1500 Retirement	31,474	89,264	77,972	0	0	0	(77,972)
1510 PARS Contribution	681	2,493	3,194	0	0	0	(3,194)
1600 FICA	2,081	3,614	4,411	0	0	0	(4,411)
1700 Workers' Compensation	3,540	2,882	2,882	0	0	0	(2,882)
Total Salaries & Employee Benefits	208,886	399,390	430,923	100,000	100,000	100,000	(330,923)
Services and Supplies							
2103 Clothing / Employee	0	300	4,187	0	0	0	(4,187)
2106 Communications	1,251	1,000	646	1,500	1,500	1,500	854
2110 Insurance	1,944	2,298	2,298	0	0	0	(2,298)
2112 Maintenance-Equipment	1,639	1,000	3,512	6,000	6,000	6,000	2,488
2116 Postage	0	100	20	0	0	0	(20)
2117 Office Expense	198	1,000	4,011	1,000	1,000	1,000	(3,011)
2118 Professional & Special Service	47,893	2,000	18,464	50,000	50,000	50,000	31,536
2120 Rents & Leases - Equipment	49,455	24,670	8,770	0	0	0	(8,770)
2122 Minor Equipment	0	0	1,029	2,000	2,000	2,000	971
2123 Special Departmental Expense	0	1,000	383	61,700	61,700	61,700	61,317
2125 Transportation & Travel	16,199	10,000	5,492	0	0	0	(5,492)
2126 Utilities	0	0	738	0	0	0	(738)
2148 Computer Software	1,799	1,800	1,799	1,800	1,800	1,800	1
2225 Transportation-Out of County	2,997	4,000	0	0	0	0	0
2317 Office Expense - Equipment	0	0	1,922	0	0	0	(1,922)
2614 Staff Development & Training	140	800	1,361	1,000	1,000	1,000	(361)
2637 POST Training	4,258	0	1,494	0	0	0	(1,494)

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	127,773	49,968	56,126	125,000	125,000	125,000	68,874
Other Charges							
3137 Central Services Charges	4,264	4,264	0	0	0	0	0
3517 ADA ISF Charges	0	1,165	1,165	0	0	0	(1,165)
3940 Purchasing & Disposition Chg	393	441	441	0	0	0	(441)
Total Other Charges	4,657	5,870	1,606	0	0	0	(1,606)
Fixed Assets							
8308 Automatic Vehicle Locator Syst	0	0	18,013	0	0	0	(18,013)
8533 Computer Software	0	0	17,557	0	0	0	(17,557)
Total Fixed Assets	0	0	35,570	0	0	0	(35,570)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 228 Cann Eradication/Suppress Prog	341,316	455,228	524,225	225,000	225,000	225,000	(299,225)
229 Boating Safety Grant							
Salaries & Employee Benefits							
1100 Salaries And Wages	70,276	70,781	70,879	0	0	0	(70,879)
1400 Extra Help	26,681	25,000	13,573	0	0	0	(13,573)
1450 Unemployment Insurance	260	135	230	0	0	0	(230)
1460 Overtime	47,857	30,000	36,662	0	0	0	(36,662)
1470 Health Insurance	15,844	16,950	12,328	0	0	0	(12,328)
1471 Life & Air Travel Insurance	24	24	21	0	0	0	(21)
1472 Dental Insurance	708	720	660	0	0	0	(660)
1475 Salaries/Benefits Cost Share	(58,004)	(25,000)	0	120,000	120,000	120,000	120,000
1500 Retirement	22,283	25,354	24,252	0	0	0	(24,252)
1510 PARS Contribution	565	708	1,126	0	0	0	(1,126)
1600 FICA	1,916	1,027	1,764	0	0	0	(1,764)
1700 Workers' Compensation	3,590	4,379	4,379	1,618	1,618	1,618	(2,761)
Total Salaries & Employee Benefits	132,000	150,078	165,874	121,618	121,618	121,618	(44,256)
Services and Supplies							

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2103	Clothing / Employee	104	0	23	0	0	0	(23)
2106	Communications	0	350	0	0	0	0	0
2109	Household Expense	0	0	41	100	100	100	59
2110	Insurance	1,744	4,043	4,043	1,000	1,000	1,000	(3,043)
2112	Maintenance-Equipment	2,624	1,500	2,356	10,000	10,000	10,000	7,644
2113	Maintenance-Structures	13	1,000	255	0	0	0	(255)
2116	Postage	128	100	0	0	0	0	0
2117	Office Expense	0	100	15	500	500	500	485
2118	Professional & Special Service	0	0	163	500	500	500	337
2121	Rents & Leases - Structures	3,030	3,200	0	0	0	0	0
2122	Minor Equipment	307	500	1,172	7,231	7,231	7,231	6,059
2123	Special Departmental Expense	1,611	2,372	0	0	0	0	0
2125	Transportation & Travel	1,718	1,000	756	15,000	15,000	15,000	14,244
2126	Utilities	20	0	8	0	0	0	(8)
2225	Transportation-Out of County	7,841	6,000	0	0	0	0	0
2317	Office Expense - Equipment	0	0	1,098	0	0	0	(1,098)
2614	Staff Development & Training	110	0	708	2,000	2,000	2,000	1,292
Total Services and Supplies		19,250	20,165	10,638	36,331	36,331	36,331	25,693
Other Charges								
3137	Central Services Charges	3,811	3,811	0	0	0	0	0
3517	ADA ISF Charges	0	582	582	796	796	796	214
3940	Purchasing & Disposition Chg	510	337	337	495	495	495	158
Total Other Charges		4,321	4,730	919	1,291	1,291	1,291	372
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
Total Special Items		0	0	0	0	0	0	0
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	7,022	7,022	7,022	7,022
Total Other Financing Uses		0	0	0	7,022	7,022	7,022	7,022

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Not Applicable							
Total Not Applicable	0	0	0	0	0	0	0
Total 229 Boating Safety Grant	155,571	174,973	177,431	166,262	166,262	166,262	(11,169)
234 Juvenile Hall							
Salaries & Employee Benefits							
1100 Salaries And Wages	892,873	997,261	807,590	1,030,934	1,030,934	1,030,934	223,344
1400 Extra Help	166,749	120,000	147,985	120,000	120,000	120,000	(27,985)
1450 Unemployment Insurance	2,081	2,111	1,725	2,634	2,634	2,634	909
1460 Overtime	57,782	60,000	69,668	60,000	60,000	60,000	(9,668)
1470 Health Insurance	168,115	263,788	131,169	218,688	218,688	218,688	87,519
1471 Life & Air Travel Insurance	669	798	546	741	741	741	195
1472 Dental Insurance	11,446	15,840	9,900	14,616	14,616	14,616	4,716
1475 Salaries/Benefits Cost Share	(8,672)	0	0	0	0	0	0
1500 Retirement	277,752	341,418	256,478	371,097	371,097	371,097	114,619
1510 PARS Contribution	4,834	9,910	9,853	15,193	15,193	15,193	5,340
1600 FICA	30,234	24,153	25,717	27,302	27,302	27,302	1,585
1700 Workers' Compensation	33,169	32,250	32,250	32,566	32,566	32,566	316
Total Salaries & Employee Benefits	1,637,032	1,867,529	1,492,881	1,893,771	1,893,771	1,893,771	400,890
Services and Supplies							
2105 Clothing / Inmate	7,086	7,500	7,307	7,000	7,000	7,000	(307)
2106 Communications	1,265	2,000	1,020	2,000	2,000	2,000	980
2108 Food	49,713	50,000	47,981	50,000	50,000	50,000	2,019
2109 Household Expense	11,582	12,000	16,026	15,000	15,000	15,000	(1,026)
2110 Insurance	20,354	24,004	24,004	24,836	24,836	24,836	832
2112 Maintenance-Equipment	1,547	1,500	10,002	10,500	10,500	10,500	498
2113 Maintenance-Structures	4,856	5,000	2,942	5,000	5,000	5,000	2,058
2114 Medical Dental & Lab Supplies	957	1,500	477	1,500	1,500	1,500	1,023
2116 Postage	0	0	3	0	0	0	(3)
2117 Office Expense	468	1,000	1,763	2,000	2,000	2,000	237
2118 Professional & Special Service	1,046	1,000	8,703	6,000	6,000	6,000	(2,703)
2119 Publications & Legal Notices	0	0	136	300	300	300	164
2120 Rents & Leases - Equipment	3,286	4,000	2,727	4,500	4,500	4,500	1,773

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2122	Minor Equipment	0	0	378	500	500	500	122
2123	Special Departmental Expense	2,866	4,000	3,273	10,000	10,000	10,000	6,727
2125	Transportation & Travel	2,238	2,500	692	6,500	6,500	6,500	5,808
2126	Utilities	94,570	110,000	77,280	110,000	110,000	110,000	32,720
2140	Late Fees & Penalties	5	0	27	0	0	0	(27)
2148	Computer Software	357	550	1,215	1,000	1,000	1,000	(215)
2194	Recruiting and Employment Cost	8,324	7,000	0	0	0	0	0
2217	Books & Periodicals	0	0	44	0	0	0	(44)
2225	Transportation-Out of County	468	1,000	159	0	0	0	(159)
2317	Office Expense - Equipment	4,762	2,000	1,628	0	0	0	(1,628)
2325	Contract Services	15,233	14,000	693	0	0	0	(693)
2614	Staff Development & Training	458	1,000	2,040	0	0	0	(2,040)
Total Services and Supplies		231,441	251,554	210,520	256,636	256,636	256,636	46,116
Other Charges								
3125	Information Services Charges	16,131	20,435	20,435	23,225	23,225	23,225	2,790
3513	Communications/Utility Charges	2,569	3,397	3,397	3,830	3,830	3,830	433
3517	ADA ISF Charges	0	12,461	12,461	15,449	15,449	15,449	2,988
3940	Purchasing & Disposition Chg	8,553	3,188	3,188	1,743	1,743	1,743	(1,445)
Total Other Charges		27,253	39,481	39,481	44,247	44,247	44,247	4,766
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
Total Special Items		0	0	0	0	0	0	0
Other Financing Uses								
Total Other Financing Uses		0	0	0	0	0	0	0
Total 234 Juvenile Hall		1,895,726	2,158,564	1,742,882	2,194,654	2,194,654	2,194,654	451,772
235 Probation								
Salaries & Employee Benefits								
1100	Salaries And Wages	2,759,746	2,926,067	2,412,698	2,835,369	2,835,369	2,835,369	422,671

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Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1400	Extra Help	10,426	10,000	8,384	32,756	32,756	32,756	24,372
1450	Unemployment Insurance	5,115	5,516	4,406	7,303	7,303	7,303	2,897
1460	Overtime	13,348	10,000	23,036	20,000	20,000	20,000	(3,036)
1470	Health Insurance	464,124	599,778	364,450	398,521	398,521	398,521	34,071
1471	Life & Air Travel Insurance	1,495	1,641	1,334	1,467	1,467	1,467	133
1472	Dental Insurance	29,559	34,560	27,360	29,232	29,232	29,232	1,872
1475	Salaries/Benefits Cost Share	0	0	7,865	0	0	0	(7,865)
1500	Retirement	755,345	959,937	760,045	998,894	998,894	998,894	238,849
1510	PARS Contribution	13,238	28,928	25,875	41,637	41,637	41,637	15,762
1600	FICA	83,214	87,944	74,687	86,782	86,782	86,782	12,095
1700	Workers' Compensation	188,450	171,245	171,245	124,118	124,118	124,118	(47,127)
Total Salaries & Employee Benefits		4,324,060	4,835,616	3,881,385	4,576,079	4,576,079	4,576,079	694,694
Services and Supplies								
2103	Clothing / Employee	0	0	782	1,000	1,000	1,000	218
2106	Communications	33,522	41,000	30,330	41,500	41,500	41,500	11,170
2108	Food	0	0	0	1,500	1,500	1,500	1,500
2109	Household Expense	454	1,000	1,169	1,500	1,500	1,500	331
2110	Insurance	52,420	62,497	62,497	140,646	140,646	140,646	78,149
2112	Maintenance-Equipment	441	1,000	3,808	7,000	7,000	7,000	3,192
2113	Maintenance-Structures	19,253	5,000	2,334	5,000	5,000	5,000	2,666
2114	Medical Dental & Lab Supplies	0	0	4,307	15,000	15,000	15,000	10,693
2115	Memberships	3,828	5,150	4,524	8,000	8,000	8,000	3,476
2116	Postage	3,742	6,500	5,515	0	0	0	(5,515)
2117	Office Expense	26,737	28,600	28,032	45,500	45,500	45,500	17,468
2118	Professional & Special Service	4,405	7,700	39,938	200,000	200,000	200,000	160,062
2119	Publications & Legal Notices	0	500	666	1,200	1,200	1,200	534
2120	Rents & Leases - Equipment	28,997	21,400	7,904	21,750	21,750	21,750	13,846
2121	Rents & Leases - Structures	142,159	145,000	149,208	149,350	149,350	149,350	142
2122	Minor Equipment	0	0	2,507	0	0	0	(2,507)
2123	Special Departmental Expense	13,714	20,000	21,221	102,500	102,500	102,500	81,279
2125	Transportation & Travel	47,163	35,150	30,147	81,500	81,500	81,500	51,353
2126	Utilities	23,626	19,700	18,040	25,000	25,000	25,000	6,960
2129	Drinking Water	883	1,550	341	0	0	0	(341)
2135	CYA, Camps & Ranches	39,839	50,000	47,806	60,000	60,000	60,000	12,194

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2140	Late Fees & Penalties	60	0	156	0	0	0	(156)
2148	Computer Software	2,264	7,500	3,130	57,500	57,500	57,500	54,370
2194	Recruiting and Employment Cost	12,492	15,000	138	0	0	0	(138)
2217	Books & Periodicals	0	0	1,529	0	0	0	(1,529)
2225	Transportation-Out of County	19,196	25,000	22,141	0	0	0	(22,141)
2261	Client Related Transportation	0	0	2,448	3,000	3,000	3,000	552
2317	Office Expense - Equipment	41,051	40,000	5,569	0	0	0	(5,569)
2325	Contract Services	148,480	225,000	105,254	0	0	0	(105,254)
2421	Juvenile Justice/Delinquency	1,287	1,000	105	0	0	0	(105)
2481	Drug Testing	9,586	15,000	0	0	0	0	0
2614	Staff Development & Training	40,268	41,500	22,302	0	0	0	(22,302)
2629	STC Training	39,145	41,280	52,088	38,640	38,640	38,640	(13,448)
2714	CDCI	0	50,000	43,980	0	0	0	(43,980)
Total Services and Supplies		755,012	913,027	719,916	1,007,086	1,007,086	1,007,086	287,170
Other Charges								
3026	Sustain Licenses	10,426	13,650	13,526	0	0	0	(13,526)
3125	Information Services Charges	169,795	186,264	186,264	191,180	191,180	191,180	4,916
3137	Central Services Charges	0	4,627	0	0	0	0	0
3159	Prevention Commission	1,800	2,000	1,850	0	0	0	(1,850)
3413	Placement Visits	6,490	9,000	8,554	0	0	0	(8,554)
3513	Communications/Utility Charges	20,071	25,938	25,938	27,425	27,425	27,425	1,487
3517	ADA ISF Charges	0	34,648	34,648	44,197	44,197	44,197	9,549
3940	Purchasing & Disposition Chg	5,419	6,124	6,124	5,524	5,524	5,524	(600)
Total Other Charges		214,001	282,251	276,904	268,326	268,326	268,326	(8,578)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9350	Drug Court Partnership	0	(112,696)	(71,878)	0	0	0	71,878
9351	CDCI Comp Drug Court Implement	0	(117,295)	(12,621)	0	0	0	12,621
Total Special Items		0	(229,991)	(84,499)	0	0	0	84,499
Charges for Current Services								

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Charges for Current Services	0	0	0	0	0	0	0
Not Applicable							
Total Not Applicable	0	0	0	0	0	0	0
Total 235 Probation	5,293,073	5,800,903	4,793,706	5,851,491	5,851,491	5,851,491	1,057,785
239 Juvenile MIOCR							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 239 Juvenile MIOCR	0	0	0	0	0	0	0
242 Temporary Courthouse Construct							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3344 Negative Interest Expense	16,946	10,000	14,927	25,000	25,000	25,000	10,073
Total Other Charges	16,946	10,000	14,927	25,000	25,000	25,000	10,073
Other Financing Uses							
3210 Contributions to General Fund	106,771	825,613	808,229	0	0	0	(808,229)

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
9102 Transfer Out	0	0	0	402,000	402,000	402,000	402,000
Total Other Financing Uses	106,771	825,613	808,229	402,000	402,000	402,000	(406,229)
Total 242 Temporary Courthouse Construct	123,717	835,613	823,156	427,000	427,000	427,000	(396,156)

243 Correctional Facility

Salaries & Employee Benefits

1100 Salaries And Wages	5,002,985	5,161,215	4,779,704	6,225,466	6,225,466	6,225,466	1,445,762
1400 Extra Help	123,585	146,709	103,863	87,475	87,475	87,475	(16,388)
1450 Unemployment Insurance	11,903	10,276	11,737	16,037	16,037	16,037	4,300
1460 Overtime	1,615,035	1,560,000	1,771,813	925,000	925,000	925,000	(846,813)
1470 Health Insurance	931,943	1,203,282	744,086	957,261	957,261	957,261	213,175
1471 Life & Air Travel Insurance	3,249	3,711	2,916	3,850	3,850	3,850	934
1472 Dental Insurance	65,195	77,040	60,540	77,952	77,952	77,952	17,412
1475 Salaries/Benefits Cost Share	30,430	55,000	7,687	0	0	0	(7,687)
1500 Retirement	1,399,031	1,759,178	1,416,927	2,265,531	2,265,531	2,265,531	848,604
1510 PARS Contribution	31,354	51,613	66,886	91,211	91,211	91,211	24,325
1600 FICA	134,026	139,203	138,707	145,585	145,585	145,585	6,878
1700 Workers' Compensation	429,943	532,875	532,875	535,820	535,820	535,820	2,945
Total Salaries & Employee Benefits	9,778,679	10,700,102	9,637,741	11,331,188	11,331,188	11,331,188	1,693,447

Services and Supplies

2103 Clothing / Employee	1,802	2,000	18,295	15,000	15,000	15,000	(3,295)
2105 Clothing / Inmate	36,993	48,000	43,593	53,000	53,000	53,000	9,407
2106 Communications	11,636	12,000	9,456	13,500	13,500	13,500	4,044
2108 Food	787,356	920,000	706,090	925,000	925,000	925,000	218,910
2109 Household Expense	189,847	250,000	174,073	220,000	220,000	220,000	45,927
2110 Insurance	348,928	359,116	359,116	409,513	409,513	409,513	50,397
2112 Maintenance-Equipment	82,122	200,000	60,866	82,000	82,000	82,000	21,134
2113 Maintenance-Structures	85,082	275,000	132,450	200,000	200,000	200,000	67,550
2115 Memberships	76	150	0	0	0	0	0
2116 Postage	730	2,500	285	0	0	0	(285)
2117 Office Expense	53,266	40,000	59,110	50,000	50,000	50,000	(9,110)
2118 Professional & Special Service	131,014	150,000	111,257	162,000	162,000	162,000	50,743
2119 Publications & Legal Notices	712	1,000	889	0	0	0	(889)

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2120	Rents & Leases - Equipment	9,894	10,000	2,680	12,500	12,500	12,500	9,820
2122	Minor Equipment	960	500	15,420	17,000	17,000	17,000	1,580
2123	Special Departmental Expense	76,241	160,000	34,188	331,776	331,776	331,776	297,588
2125	Transportation & Travel	53,275	95,000	47,362	96,000	96,000	96,000	48,638
2126	Utilities	736,093	650,000	573,185	770,000	770,000	770,000	196,815
2129	Drinking Water	0	0	164	0	0	0	(164)
2140	Late Fees & Penalties	146	200	89	0	0	0	(89)
2148	Computer Software	7,015	12,000	8,705	13,000	13,000	13,000	4,295
2199	Firewood Distribution	61,323	30,000	20,403	30,000	30,000	30,000	9,597
2208	County Farm Project	6,025	12,000	26,101	50,000	50,000	50,000	23,899
2217	Books & Periodicals	333	500	262	0	0	0	(262)
2218	Recording & Transcriptions	0	0	514	0	0	0	(514)
2224	COST Training	97,540	60,000	35,911	0	0	0	(35,911)
2225	Transportation-Out of County	11,373	12,000	18,808	0	0	0	(18,808)
2317	Office Expense - Equipment	25,244	140,000	86,863	0	0	0	(86,863)
2557	Inmate Welfare Fund	90,902	250,000	104,923	0	0	0	(104,923)
2614	Staff Development & Training	8,398	9,000	9,274	60,000	60,000	60,000	50,726
2637	POST Training	1,302	0	1,851	0	0	0	(1,851)
2725	Prisoner Transport-Out of Co	5,309	8,000	9,773	0	0	0	(9,773)
Total Services and Supplies		2,920,937	3,708,966	2,671,956	3,510,289	3,510,289	3,510,289	838,333
Other Charges								
3026	Sustain Licenses	1,858	1,800	2,157	0	0	0	(2,157)
3125	Information Services Charges	102,324	113,813	113,813	127,234	127,234	127,234	13,421
3513	Communications/Utility Charges	37,029	38,052	38,052	40,703	40,703	40,703	2,651
3517	ADA ISF Charges	0	68,130	68,130	97,950	97,950	97,950	29,820
3928	Expenditure Reimbursement	550	300	221	0	0	0	(221)
3940	Purchasing & Disposition Chg	22,582	20,043	20,043	10,640	10,640	10,640	(9,403)
Total Other Charges		164,343	242,138	242,416	276,527	276,527	276,527	34,111
Fixed Assets								
8119	Security System	27,075	0	0	0	0	0	0
8128	Blackboard:Hand/Electronic	0	0	0	3,814	3,814	3,814	3,814
8129	Shelves	0	12,800	0	0	0	0	0
8186	Improvements	7,719	0	36,240	4,676,830	176,830	176,830	140,590

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
8358	Battery Charger/Backup	0	20,000	0	0	0	0	0
8439	Food Slicer	0	5,000	0	0	0	0	0
8451	Oven	0	12,000	9,495	24,000	24,000	24,000	14,505
8861	Sheriff Equipment	28,945	11,500	7,074	66,299	66,299	66,299	59,225
8986	Equipment	0	0	6,438	0	0	0	(6,438)
Total Fixed Assets		63,739	61,300	59,247	4,770,943	270,943	270,943	211,696
Special Items								
Total Special Items		0	0	0	0	0	0	0
Other Financing Uses								
9102	Transfer Out	0	0	60,397	0	0	0	(60,397)
9108	Interfund ExpenditureCost Plan	0	0	0	5,610	5,610	5,610	5,610
Total Other Financing Uses		0	0	60,397	5,610	5,610	5,610	(54,787)
Total 243 Correctional Facility		12,927,698	14,712,506	12,671,757	19,894,557	15,394,557	15,394,557	2,722,800
244 CORRECTIONAL FACILITY REALIGN								
Salaries & Employee Benefits								
1100	Salaries And Wages	180,494	186,231	129,035	0	0	0	(129,035)
1400	Extra Help	3,659	0	(3,659)	0	0	0	3,659
1450	Unemployment Insurance	392	354	211	0	0	0	(211)
1460	Overtime	26,054	25,000	13,459	0	0	0	(13,459)
1470	Health Insurance	40,705	38,706	16,425	0	0	0	(16,425)
1471	Life & Air Travel Insurance	141	139	75	0	0	0	(75)
1472	Dental Insurance	2,832	2,880	1,560	0	0	0	(1,560)
1500	Retirement	55,578	63,150	28,448	0	0	0	(28,448)
1510	PARS Contribution	1,029	1,863	1,204	0	0	0	(1,204)
1600	FICA	4,744	4,812	4,153	0	0	0	(4,153)
1700	Workers' Compensation	2,674	3,200	3,200	0	0	0	(3,200)
Total Salaries & Employee Benefits		318,302	326,335	194,111	0	0	0	(194,111)
Services and Supplies								
2105	Clothing / Inmate	7,500	7,500	0	0	0	0	0
2106	Communications	0	1,500	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2108	Food	32,750	32,750	0	0	0	0	0
2109	Household Expense	1,000	1,000	0	0	0	0	0
2110	Insurance	1,605	2,539	2,539	0	0	0	(2,539)
2112	Maintenance-Equipment	0	500	0	0	0	0	0
2117	Office Expense	0	500	0	0	0	0	0
2118	Professional & Special Service	2,900	37,500	0	0	0	0	0
2120	Rents & Leases - Equipment	0	1,500	0	0	0	0	0
2123	Special Departmental Expense	666	2,500	0	0	0	0	0
2125	Transportation & Travel	5,735	8,000	3,886	0	0	0	(3,886)
2225	Transportation-Out of County	0	2,000	0	0	0	0	0
Total Services and Supplies		52,156	97,789	6,425	0	0	0	(6,425)
Other Charges								
3026	Sustain Licenses	929	930	1,031	0	0	0	(1,031)
3137	Central Services Charges	31,677	31,677	0	0	0	0	0
3517	ADA ISF Charges	0	2,329	2,329	0	0	0	(2,329)
3940	Purchasing & Disposition Chg	15	0	0	0	0	0	0
Total Other Charges		32,621	34,936	3,360	0	0	0	(3,360)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Total 244 CORRECTIONAL FACILITY		403,079	459,060	203,896	0	0	0	(203,896)
245 Drug Court								
Salaries & Employee Benefits								
1100	Salaries And Wages	89,906	0	0	203,412	203,412	203,412	203,412
1450	Unemployment Insurance	177	0	0	529	529	529	529
1470	Health Insurance	20,052	0	0	31,735	31,735	31,735	31,735
1471	Life & Air Travel Insurance	59	0	0	116	116	116	116
1472	Dental Insurance	1,416	0	0	2,784	2,784	2,784	2,784
1500	Retirement	25,649	0	0	69,141	69,141	69,141	69,141
1510	PARS Contribution	437	0	0	3,052	3,052	3,052	3,052
1600	FICA	3,782	0	0	8,293	8,293	8,293	8,293
1700	Workers' Compensation	1,761	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits	143,239	0	0	319,062	319,062	319,062	319,062
Services and Supplies							
2106 Communications	674	0	0	1,500	1,500	1,500	1,500
2108 Food	0	0	0	150	150	150	150
2110 Insurance	1,049	0	0	0	0	0	0
2114 Medical Dental & Lab Supplies	0	0	0	9,500	9,500	9,500	9,500
2115 Memberships	0	0	0	150	150	150	150
2116 Postage	150	0	0	0	0	0	0
2117 Office Expense	610	0	0	1,000	1,000	1,000	1,000
2118 Professional & Special Service	150	0	0	32,880	32,880	32,880	32,880
2120 Rents & Leases - Equipment	1,962	0	0	1,500	1,500	1,500	1,500
2123 Special Departmental Expense	0	0	0	4,500	4,500	4,500	4,500
2125 Transportation & Travel	0	0	0	10,000	10,000	10,000	10,000
2126 Utilities	2,187	0	0	4,000	4,000	4,000	4,000
2129 Drinking Water	133	0	0	0	0	0	0
2148 Computer Software	0	0	0	1,500	1,500	1,500	1,500
2481 Drug Testing	5,964	0	0	0	0	0	0
2614 Staff Development & Training	731	0	0	0	0	0	0
2714 CDCI	36,390	0	0	0	0	0	0
Total Services and Supplies	50,000	0	0	66,680	66,680	66,680	66,680
Other Charges							
3026 Sustain Licenses	920	0	0	0	0	0	0
3137 Central Services Charges	4,627	0	0	0	0	0	0
3258 Housing Assistance	0	0	0	20,000	20,000	20,000	20,000
3513 Communications/Utility Charges	459	0	0	483	483	483	483
3940 Purchasing & Disposition Chg	437	0	0	588	588	588	588
Total Other Charges	6,443	0	0	21,071	21,071	21,071	21,071
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9350 Drug Court Partnership	(143,239)	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
9351 CDCI Comp Drug Court Implement	(49,887)	0	0	0	0	0	0
Total Special Items	(193,126)	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	2,292	2,292	2,292	2,292
Total Other Financing Uses	0	0	0	2,292	2,292	2,292	2,292
Total 245 Drug Court	6,556	0	0	409,105	409,105	409,105	409,105
246 Conflict Counsel							
Salaries & Employee Benefits							
1100 Salaries And Wages	713,837	708,589	599,938	808,170	719,861	719,861	119,923
1400 Extra Help	38,956	8,100	37,881	51,583	51,583	51,583	13,702
1450 Unemployment Insurance	1,447	1,372	1,133	2,347	2,117	2,117	984
1460 Overtime	413	0	189	1,000	1,000	1,000	811
1470 Health Insurance	71,681	95,368	59,252	78,759	68,505	68,505	9,253
1471 Life & Air Travel Insurance	245	266	239	312	289	289	50
1472 Dental Insurance	5,959	6,480	5,520	6,960	6,264	6,264	744
1500 Retirement	161,809	179,769	144,718	219,601	195,635	195,635	50,917
1510 PARS Contribution	3,399	7,086	6,128	12,138	10,813	10,813	4,685
1600 FICA	56,628	54,827	47,359	65,848	59,092	59,092	11,733
1700 Workers' Compensation	14,512	16,141	16,141	19,889	15,341	15,341	(800)
Total Salaries & Employee Benefits	1,068,886	1,077,998	918,498	1,266,607	1,130,500	1,130,500	212,002
Services and Supplies							
2106 Communications	6,269	6,754	1,684	7,000	7,000	7,000	5,316
2109 Household Expense	0	0	454	0	0	0	(454)
2110 Insurance	9,479	13,419	13,419	13,586	13,586	13,586	167
2112 Maintenance-Equipment	971	200	2,464	1,000	1,000	1,000	(1,464)
2113 Maintenance-Structures	0	0	108	0	0	0	(108)
2115 Memberships	2,305	2,400	2,138	2,500	2,500	2,500	362
2116 Postage	150	350	337	350	350	350	13
2117 Office Expense	7,369	8,660	9,465	10,914	10,914	10,914	1,449
2118 Professional & Special Service	438	30,808	2,013	3,500	3,500	3,500	1,487
2120 Rents & Leases - Equipment	5,292	4,479	0	5,400	5,400	5,400	5,400

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2121	Rents & Leases - Structures	27,600	30,000	27,755	34,000	34,000	34,000	6,245
2123	Special Departmental Expense	0	250	0	0	0	0	0
2125	Transportation & Travel	1,162	5,300	2,370	5,300	5,300	5,300	2,930
2126	Utilities	9,472	7,600	5,779	11,000	11,000	11,000	5,221
2129	Drinking Water	177	0	68	600	600	600	532
2140	Late Fees & Penalties	13	0	12	0	0	0	(12)
2148	Computer Software	0	18,275	8,508	13,100	13,100	13,100	4,592
2217	Books & Periodicals	0	2,400	1,358	3,000	3,000	3,000	1,642
2218	Recording & Transcriptions	20	400	742	500	500	500	(242)
2223	Special Investigation Fund	0	207	0	250	250	250	250
2225	Transportation-Out of County	295	0	0	1,000	1,000	1,000	1,000
2311	Jury & Witness Expense	0	360	0	1,000	1,000	1,000	1,000
2317	Office Expense - Equipment	2,131	2,000	0	0	0	0	0
2504	Interpreters	0	1,000	0	0	0	0	0
2614	Staff Development & Training	5,061	5,740	1,136	11,000	11,000	11,000	9,864
Total Services and Supplies		78,204	140,602	79,810	125,000	125,000	125,000	45,190
Other Charges								
3026	Sustain Licenses	0	5,580	5,497	5,580	5,580	5,580	83
3125	Information Services Charges	12,287	12,745	12,745	12,858	12,858	12,858	113
3513	Communications/Utility Charges	1,602	1,624	1,624	1,622	1,622	1,622	(2)
3517	ADA ISF Charges	0	6,405	6,405	7,167	7,167	7,167	762
3940	Purchasing & Disposition Chg	539	1,103	1,103	743	743	743	(360)
Total Other Charges		14,428	27,457	27,374	27,970	27,970	27,970	596
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Total 246 Conflict Counsel		1,161,518	1,246,057	1,025,682	1,419,577	1,283,470	1,283,470	257,788
250 Courts-County Funded								
Salaries & Employee Benefits								
Total Salaries & Employee Benefits		0	0	0	0	0	0	0
Services and Supplies								

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2109 Household Expense	0	0	5,719	0	0	0	(5,719)
2117 Office Expense	0	0	15	0	0	0	(15)
2125 Transportation & Travel	1,743	0	0	0	0	0	0
2126 Utilities	129,347	118,500	96,434	115,000	115,000	115,000	18,566
2218 Recording & Transcriptions	14,064	100,000	30,085	50,000	50,000	50,000	19,915
2219 Transcripts-Homicide	1,461	0	1,411	0	0	0	(1,411)
2311 Jury & Witness Expense	4,700	200	0	200	200	200	200
2426 Juvenile 600	119,020	100,000	64,546	100,000	100,000	100,000	35,454
2570 Criminal Counsel-Homicide	188,481	100,000	180,322	188,000	188,000	188,000	7,678
2571 Criminal Expert-Homicide	216,176	122,500	123,032	150,800	150,800	150,800	27,768
2572 Investigator-Homicide	40,653	38,000	51,586	55,000	55,000	55,000	3,414
2573 Criminal Counsel-Non Homicide	177,292	160,000	126,303	13,500	13,500	13,500	(112,803)
2574 Criminal Expert-Non Homicide	219,411	200,000	273,711	250,000	250,000	250,000	(23,711)
2575 Investigator-Non Homicide	27,049	26,000	6,310	20,000	20,000	20,000	13,690
2579 Felony Appeal Transcript Chrg	13,893	100	16,314	20,000	20,000	20,000	3,686
2601 Family Law-Assigned Counsel	121,502	141,000	58,470	140,000	140,000	140,000	81,530
Total Services and Supplies	1,274,792	1,106,300	1,034,258	1,102,500	1,102,500	1,102,500	68,242
Other Charges							
3337 Trial Court Funding	933,601	933,600	933,601	933,601	933,601	933,601	0
3349 Court Facilities Payment	177,273	177,273	177,273	177,273	177,273	177,273	0
Total Other Charges	1,110,874	1,110,873	1,110,874	1,110,874	1,110,874	1,110,874	0
Total 250 Courts-County Funded	2,385,666	2,217,173	2,145,132	2,213,374	2,213,374	2,213,374	68,242
251 Water Management							
Capital Contracts							
Total Capital Contracts	0	0	0	0	0	0	0
Salaries & Employee Benefits							
1100 Salaries And Wages	124,274	124,275	114,168	188,519	133,679	133,679	19,511
1400 Extra Help	4,177	0	(4,177)	0	0	0	4,177
1450 Unemployment Insurance	259	237	223	491	348	348	125
1460 Overtime	919	1,000	1,870	1,000	1,000	1,000	(870)
1470 Health Insurance	15,048	16,222	12,729	28,796	13,796	13,796	1,067

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1471	Life & Air Travel Insurance	71	70	64	105	70	70	6
1472	Dental Insurance	1,416	1,440	1,320	2,088	1,392	1,392	72
1500	Retirement	29,787	31,529	28,851	51,162	36,279	36,279	7,428
1510	PARS Contribution	630	1,243	1,240	2,829	2,006	2,006	766
1600	FICA	9,960	9,507	9,222	14,423	10,227	10,227	1,005
1700	Workers' Compensation	2,893	2,791	2,791	2,535	2,535	2,535	(256)
Total Salaries & Employee Benefits		189,434	188,314	168,301	291,948	201,332	201,332	33,031
Services and Supplies								
2103	Clothing / Employee	0	0	488	0	0	0	(488)
2106	Communications	0	150	0	150	150	150	150
2109	Household Expense	0	0	30	0	0	0	(30)
2110	Insurance	1,706	2,171	2,171	2,094	2,094	2,094	(77)
2112	Maintenance-Equipment	836	1,000	0	600	600	600	600
2113	Maintenance-Structures	0	1,000	619	600	600	600	(19)
2117	Office Expense	47	200	0	5,200	200	200	200
2118	Professional & Special Service	77,638	207,108	83,624	457,685	457,685	457,685	374,061
2122	Minor Equipment	0	250	0	200	200	200	200
2123	Special Departmental Expense	615	15,000	14,480	20,087	20,087	20,087	5,607
2125	Transportation & Travel	2,946	1,800	4,006	2,600	2,600	2,600	(1,406)
2225	Transportation-Out of County	327	300	0	0	0	0	0
2317	Office Expense - Equipment	0	200	0	0	0	0	0
2614	Staff Development & Training	31	750	0	0	0	0	0
Total Services and Supplies		84,146	229,929	105,418	489,216	484,216	484,216	378,798
Other Charges								
3446	Elk River Stewardship Program	0	0	865	0	0	0	(865)
3452	Eel River Valley Groundwater	36,653	0	9,137	28,000	28,000	28,000	18,863
3517	ADA ISF Charges	0	1,165	1,165	1,593	1,593	1,593	428
3928	Expenditure Reimbursement	56,848	50,000	55,900	65,000	65,000	65,000	9,100
3940	Purchasing & Disposition Chg	175	91	91	186	186	186	95
Total Other Charges		93,676	51,256	67,158	94,779	94,779	94,779	27,621
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0

County of Humboldt
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 2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
9346 Public Works Services	(15,141)	(15,000)	(22,410)	(15,000)	(15,000)	(15,000)	7,410
Total Special Items	(15,141)	(15,000)	(22,410)	(15,000)	(15,000)	(15,000)	7,410
Total 251 Water Management	352,115	454,499	318,467	860,943	765,327	765,327	446,860
252 DA-Grant to Encourage Arrests							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 252 DA-Grant to Encourage Arrests	0	0	0	0	0	0	0
253 Alternate Counsel							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 253 Alternate Counsel	0	0	0	0	0	0	0
254 Regional Facility							
Salaries & Employee Benefits							
1100 Salaries And Wages	782,587	838,581	679,835	895,611	895,611	895,611	215,776
1400 Extra Help	64,573	50,000	81,090	75,000	75,000	75,000	(6,090)
1450 Unemployment Insurance	1,750	1,702	1,493	2,295	2,295	2,295	802
1460 Overtime	60,225	65,000	83,803	80,000	80,000	80,000	(3,803)
1470 Health Insurance	158,363	191,262	80,552	150,570	150,570	150,570	70,018
1471 Life & Air Travel Insurance	567	625	474	578	578	578	104
1472 Dental Insurance	10,502	12,960	9,000	11,832	11,832	11,832	2,832
1475 Salaries/Benefits Cost Share	(95,325)	0	(73,205)	0	0	0	73,205
1500 Retirement	247,814	294,697	219,057	333,212	333,212	333,212	114,155
1510 PARS Contribution	4,124	8,356	7,840	13,241	13,241	13,241	5,401
1600 FICA	18,603	15,704	17,979	18,680	18,680	18,680	701
1700 Workers' Compensation	32,497	35,920	35,920	38,680	38,680	38,680	2,760
Total Salaries & Employee Benefits	1,286,280	1,514,807	1,143,838	1,619,699	1,619,699	1,619,699	475,861
Services and Supplies							
2105 Clothing / Inmate	2,854	5,500	2,894	4,000	4,000	4,000	1,106
2106 Communications	300	3,000	824	1,500	1,500	1,500	676
2108 Food	32,856	35,000	25,984	35,000	35,000	35,000	9,016
2109 Household Expense	7,681	8,000	7,021	9,000	9,000	9,000	1,979
2110 Insurance	12,279	15,699	15,699	15,606	15,606	15,606	(93)
2112 Maintenance-Equipment	2,571	3,500	9,779	11,000	11,000	11,000	1,221
2113 Maintenance-Structures	3,073	3,000	7,907	10,000	10,000	10,000	2,093
2114 Medical Dental & Lab Supplies	304	100	564	2,500	2,500	2,500	1,936
2117 Office Expense	303	1,500	277	3,500	3,500	3,500	3,223
2118 Professional & Special Service	1,526	1,000	4,821	35,000	35,000	35,000	30,179

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2119	Publications & Legal Notices	0	0	136	300	300	300	164
2120	Rents & Leases - Equipment	4,705	5,500	2,869	5,500	5,500	5,500	2,631
2122	Minor Equipment	0	0	61	0	0	0	(61)
2123	Special Departmental Expense	5,818	10,000	4,719	7,500	7,500	7,500	2,781
2125	Transportation & Travel	334	300	3	3,600	3,600	3,600	3,597
2126	Utilities	54,697	50,000	38,112	55,000	55,000	55,000	16,888
2140	Late Fees & Penalties	0	0	13	0	0	0	(13)
2148	Computer Software	0	500	0	500	500	500	500
2194	Recruiting and Employment Cost	5,588	4,000	0	0	0	0	0
2217	Books & Periodicals	0	0	44	0	0	0	(44)
2225	Transportation-Out of County	7	250	118	0	0	0	(118)
2317	Office Expense - Equipment	3,175	2,001	1,628	0	0	0	(1,628)
2325	Contract Services	45,281	44,000	31,392	0	0	0	(31,392)
2481	Drug Testing	1,436	1,750	0	0	0	0	0
Total Services and Supplies		184,788	194,600	154,865	199,506	199,506	199,506	44,641
Other Charges								
3125	Information Services Charges	11,077	12,956	12,956	13,940	13,940	13,940	984
3513	Communications/Utility Charges	1,631	2,050	2,050	2,242	2,242	2,242	192
3517	ADA ISF Charges	0	10,190	10,190	13,140	13,140	13,140	2,950
3940	Purchasing & Disposition Chg	2,753	1,778	1,778	913	913	913	(865)
Total Other Charges		15,461	26,974	26,974	30,235	30,235	30,235	3,261
Fixed Assets								
8428	HVAC System	82	64,287	0	64,287	64,287	64,287	64,287
8618	Audio/Visual Equipment	4,681	0	4,681	0	0	0	(4,681)
8817	Roof Replacement	0	0	0	400,000	0	0	0
Total Fixed Assets		4,763	64,287	4,681	464,287	64,287	64,287	59,606
Special Items								
9352	Independent Living Skills	(103)	(250)	(58)	0	0	0	58
Total Special Items		(103)	(250)	(58)	0	0	0	58
Other Financing Uses								
Total Other Financing Uses		0	0	0	0	0	0	0

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 254 Regional Facility	1,491,189	1,800,418	1,330,300	2,313,727	1,913,727	1,913,727	583,427
256 OCJP Juvenile Drug Court							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 256 OCJP Juvenile Drug Court	0	0	0	0	0	0	0
257 Title IV-E Waiver & Resolution							
Salaries & Employee Benefits							
1100 Salaries And Wages	116,364	125,622	59,142	128,740	128,740	128,740	69,598
1450 Unemployment Insurance	251	239	119	335	335	335	216
1460 Overtime	0	500	463	1,000	1,000	1,000	537
1470 Health Insurance	16,977	18,007	7,277	22,387	22,387	22,387	15,110
1471 Life & Air Travel Insurance	45	47	21	47	47	47	26
1472 Dental Insurance	1,357	1,440	660	1,392	1,392	1,392	732
1500 Retirement	36,725	44,998	21,061	50,245	50,245	50,245	29,184
1510 PARS Contribution	628	1,257	656	1,932	1,932	1,932	1,276
1600 FICA	1,854	1,822	911	1,867	1,867	1,867	956
1700 Workers' Compensation	2,683	2,647	2,647	2,459	2,459	2,459	(188)
Total Salaries & Employee Benefits	176,884	196,579	92,957	210,404	210,404	210,404	117,447
Services and Supplies							

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2110 Insurance	1,584	2,061	2,061	2,034	2,034	2,034	(27)
2125 Transportation & Travel	626	1,500	1,257	3,655	3,655	3,655	2,398
2225 Transportation-Out of County	595	1,500	552	0	0	0	(552)
Total Services and Supplies	2,805	5,061	3,870	5,689	5,689	5,689	1,819
Other Charges							
3123 Title IV-E Waiver	30,901	30,000	14,288	30,000	30,000	30,000	15,712
3137 Central Services Charges	3,422	3,422	0	0	0	0	0
3517 ADA ISF Charges	0	1,165	1,165	1,593	1,593	1,593	428
3940 Purchasing & Disposition Chg	510	247	247	573	573	573	326
Total Other Charges	34,833	34,834	15,700	32,166	32,166	32,166	16,466
Special Items							
9312 SB163	(204,057)	(226,474)	(61,437)	0	0	0	61,437
Total Special Items	(204,057)	(226,474)	(61,437)	0	0	0	61,437
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,535	1,535	1,535	1,535
Total Other Financing Uses	0	0	0	1,535	1,535	1,535	1,535
Total 257 Title IV-E Waiver & Resolution	10,465	10,000	51,090	249,794	249,794	249,794	198,704
258 Substance Abuse Treatment							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 258 Substance Abuse Treatment	0	0	0	0	0	0	0
260 Court Security							
Salaries & Employee Benefits							
1100 Salaries And Wages	645,458	715,000	617,649	0	0	0	(617,649)
1400 Extra Help	187,956	298,507	172,295	0	0	0	(172,295)
1450 Unemployment Insurance	1,575	2,315	1,451	0	0	0	(1,451)
1460 Overtime	55,993	50,000	60,418	0	0	0	(60,418)
1470 Health Insurance	112,407	166,538	87,918	0	0	0	(87,918)
1471 Life & Air Travel Insurance	190	300	188	0	0	0	(188)
1472 Dental Insurance	5,723	7,920	5,880	0	0	0	(5,880)
1475 Salaries/Benefits Cost Share	9,429	(20,000)	(89,681)	0	0	0	89,681
1500 Retirement	188,159	245,611	198,606	0	0	0	(198,606)
1510 PARS Contribution	3,167	7,150	6,941	0	0	0	(6,941)
1600 FICA	16,516	39,435	15,498	0	0	0	(15,498)
1700 Workers' Compensation	22,597	18,375	18,375	0	0	0	(18,375)
Total Salaries & Employee Benefits	1,249,170	1,531,151	1,095,538	0	0	0	(1,095,538)
Services and Supplies							
2103 Clothing / Employee	11	200	11	0	0	0	(11)
2106 Communications	22	350	668	0	0	0	(668)
2110 Insurance	13,281	14,257	14,257	0	0	0	(14,257)
2112 Maintenance-Equipment	1,663	1,500	274	0	0	0	(274)
2114 Medical Dental & Lab Supplies	0	0	242	0	0	0	(242)
2117 Office Expense	247	750	472	0	0	0	(472)
2118 Professional & Special Service	195,094	170,000	147,755	0	0	0	(147,755)
2123 Special Departmental Expense	920	1,000	242	0	0	0	(242)
2126 Utilities	0	2,600	0	0	0	0	0
2217 Books & Periodicals	56	100	0	0	0	0	0
2225 Transportation-Out of County	525	0	0	0	0	0	0
2614 Staff Development & Training	3,130	2,000	0	0	0	0	0
2637 POST Training	0	1,200	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	214,949	193,957	163,921	0	0	0	(163,921)
Other Charges							
3513 Communications/Utility Charges	210	242	242	0	0	0	(242)
3517 ADA ISF Charges	0	6,988	6,988	0	0	0	(6,988)
3940 Purchasing & Disposition Chg	189	493	493	0	0	0	(493)
Total Other Charges	399	7,723	7,723	0	0	0	(7,723)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 260 Court Security	1,464,518	1,732,831	1,267,182	0	0	0	(1,267,182)
261 Agricultural Commissioner							
Salaries & Employee Benefits							
1100 Salaries And Wages	500,519	546,134	492,710	572,433	572,433	572,433	79,723
1310 Uniform Allowance	0	450	0	450	450	450	450
1400 Extra Help	27,566	20,000	33,177	40,000	40,000	40,000	6,823
1450 Unemployment Insurance	1,019	1,038	971	16,763	16,763	16,763	15,792
1460 Overtime	0	0	2,840	0	0	0	(2,840)
1470 Health Insurance	67,477	89,047	64,861	69,413	69,413	69,413	4,552
1471 Life & Air Travel Insurance	293	324	291	324	324	324	33
1472 Dental Insurance	4,956	5,760	5,160	5,568	5,568	5,568	408
1500 Retirement	117,428	138,555	126,543	155,353	155,353	155,353	28,810
1510 PARS Contribution	2,488	5,461	5,377	8,586	8,586	8,586	3,209
1600 FICA	38,492	41,780	39,837	43,792	43,792	43,792	3,955
1700 Workers' Compensation	13,550	13,495	13,495	13,374	13,374	13,374	(121)
Total Salaries & Employee Benefits	773,788	862,044	785,262	926,056	926,056	926,056	140,794
Services and Supplies							
2103 Clothing / Employee	0	100	1,119	100	100	100	(1,019)
2104 Agricultural	0	100	0	100	100	100	100
2106 Communications	7,657	8,000	8,256	8,500	8,500	8,500	244
2109 Household Expense	0	0	1,380	3,500	3,500	3,500	2,120
2110 Insurance	8,955	11,195	11,195	11,796	11,796	11,796	601

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2112	Maintenance-Equipment	12,880	11,000	402	2,000	2,000	2,000	1,598
2113	Maintenance-Structures	4,937	0	738	500	500	500	(238)
2114	Medical Dental & Lab Supplies	0	0	151	0	0	0	(151)
2115	Memberships	2,350	2,450	2,350	2,500	2,500	2,500	150
2116	Postage	1,509	2,000	1,711	2,000	2,000	2,000	289
2117	Office Expense	7,153	4,000	10,243	25,500	25,500	25,500	15,257
2118	Professional & Special Service	295,399	153,000	537,084	0	0	0	(537,084)
2120	Rents & Leases - Equipment	3,167	3,000	1,822	3,000	3,000	3,000	1,178
2121	Rents & Leases - Structures	0	0	160	0	0	0	(160)
2122	Minor Equipment	0	0	1,715	0	0	0	(1,715)
2123	Special Departmental Expense	114	0	10	0	0	0	(10)
2125	Transportation & Travel	38,200	48,504	22,676	60,000	60,000	60,000	37,324
2126	Utilities	10,771	11,000	8,395	11,000	11,000	11,000	2,605
2140	Late Fees & Penalties	1	0	12	0	0	0	(12)
2223	Special Investigation Fund	0	500	0	500	500	500	500
2225	Transportation-Out of County	4,424	5,000	5,305	3,000	3,000	3,000	(2,305)
2317	Office Expense - Equipment	3,819	5,000	11,198	0	0	0	(11,198)
2614	Staff Development & Training	401	500	0	500	500	500	500
Total Services and Supplies		401,737	265,349	625,922	134,496	134,496	134,496	(491,426)
Other Charges								
3030	CDFA Administrative Charges	476	5,800	5,306	6,800	6,800	6,800	1,494
3125	Information Services Charges	20,067	21,573	21,573	22,609	22,609	22,609	1,036
3137	Central Services Charges	22,453	22,453	0	0	0	0	0
3513	Communications/Utility Charges	2,159	2,209	2,209	2,204	2,204	2,204	(5)
3517	ADA ISF Charges	0	4,076	4,076	6,371	6,371	6,371	2,295
3940	Purchasing & Disposition Chg	1,821	2,481	2,481	1,686	1,686	1,686	(795)
Total Other Charges		46,976	58,592	35,645	39,670	39,670	39,670	4,025
Fixed Assets								
8186	Improvements	0	158,949	0	158,949	158,949	158,949	158,949
8777	Vehicle-Auto	0	36,000	28,074	36,000	36,000	36,000	7,926
8998	Building Modification	0	12,000	22,262	0	0	0	(22,262)
Total Fixed Assets		0	206,949	50,336	194,949	194,949	194,949	144,613

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	114,682	114,682	114,682	114,682
Total Other Financing Uses	0	0	0	114,682	114,682	114,682	114,682
Total 261 Agricultural Commissioner	1,222,501	1,392,934	1,497,165	1,409,853	1,409,853	1,409,853	(87,312)
262 Building Inspector							
Salaries & Employee Benefits							
1100 Salaries And Wages	932,900	816,692	729,409	925,114	925,114	925,114	195,705
1400 Extra Help	19,366	79,630	34,027	65,242	65,242	65,242	31,215
1450 Unemployment Insurance	1,722	1,704	1,408	2,576	2,576	2,576	1,168
1460 Overtime	15,594	0	212	0	0	0	(212)
1470 Health Insurance	118,908	124,048	92,974	110,876	110,876	110,876	17,902
1471 Life & Air Travel Insurance	520	498	462	567	567	567	105
1472 Dental Insurance	9,440	9,360	8,700	10,440	10,440	10,440	1,740
1475 Salaries/Benefits Cost Share	(154,824)	68,423	(13,920)	93,041	93,041	93,041	106,961
1500 Retirement	197,180	207,195	184,991	251,067	251,067	251,067	66,076
1510 PARS Contribution	4,354	8,167	7,845	13,877	13,877	13,877	6,032
1600 FICA	72,175	68,569	56,539	72,517	72,517	72,517	15,978
1700 Workers' Compensation	21,541	27,148	27,148	31,092	31,092	31,092	3,944
Total Salaries & Employee Benefits	1,238,876	1,411,434	1,129,795	1,576,409	1,576,409	1,576,409	446,614
Services and Supplies							
2106 Communications	16,035	14,500	10,252	18,000	18,000	18,000	7,748
2108 Food	0	0	175	0	0	0	(175)
2109 Household Expense	0	0	214	780	780	780	566
2110 Insurance	12,796	16,848	16,848	37,706	37,706	37,706	20,858
2112 Maintenance-Equipment	1,003	1,200	3,065	900	900	900	(2,165)
2115 Memberships	1,025	600	1,030	600	600	600	(430)
2116 Postage	1,804	1,500	653	0	0	0	(653)
2117 Office Expense	19,063	9,000	21,377	63,367	63,367	63,367	41,990
2118 Professional & Special Service	332,076	144,000	270,223	269,503	269,503	269,503	(720)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2119 Publications & Legal Notices	659	0	1,024	0	0	0	(1,024)
2120 Rents & Leases - Equipment	4,900	4,000	0	2,877	2,877	2,877	2,877
2121 Rents & Leases - Structures	0	0	0	5,100	5,100	5,100	5,100
2122 Minor Equipment	0	250	0	250	250	250	250
2123 Special Departmental Expense	11,927	9,000	7,507	10,750	10,750	10,750	3,243
2125 Transportation & Travel	43,366	35,000	27,557	48,000	48,000	48,000	20,443
2126 Utilities	11,203	7,000	7,695	10,060	10,060	10,060	2,365
2140 Late Fees & Penalties	9	50	14	0	0	0	(14)
2148 Computer Software	3,757	4,660	3,698	2,981	2,981	2,981	(717)
2217 Books & Periodicals	1,096	2,500	176	0	0	0	(176)
2225 Transportation-Out of County	3,151	5,000	1,903	0	0	0	(1,903)
2317 Office Expense - Equipment	22,087	29,000	7,469	0	0	0	(7,469)
2323 Special Dept Expense	2,140	3,000	(673)	0	0	0	673
2614 Staff Development & Training	9,792	10,000	1,914	0	0	0	(1,914)
Total Services and Supplies	497,889	297,108	382,121	470,874	470,874	470,874	88,753
Other Charges							
3125 Information Services Charges	26,259	28,424	28,424	31,191	31,191	31,191	2,767
3137 Central Services Charges	44,907	44,907	0	0	0	0	0
3204 Admin Charges from Planning	34,304	0	0	0	0	0	0
3287 Admin Chgs Advanced Planning	18,045	0	0	0	0	0	0
3513 Communications/Utility Charges	1,811	1,925	1,925	1,914	1,914	1,914	(11)
3517 ADA ISF Charges	0	6,988	6,988	11,945	11,945	11,945	4,957
3928 Expenditure Reimbursement	0	0	160	0	0	0	(160)
3940 Purchasing & Disposition Chg	1,093	1,526	1,526	2,375	2,375	2,375	849
Total Other Charges	126,419	83,770	39,023	47,425	47,425	47,425	8,402
Fixed Assets							
8965 Computer Software	106,966	0	0	0	0	0	0
8998 Building Modification	505	0	0	0	0	0	0
Total Fixed Assets	107,471	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	48,387	48,387	48,387	48,387
Total Other Financing Uses	0	0	0	48,387	48,387	48,387	48,387
Total 262 Building Inspector	1,970,655	1,792,312	1,550,939	2,143,095	2,143,095	2,143,095	592,156
263 Ag-Pest Detection Trapping							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Total 263 Ag-Pest Detection Trapping	0	0	0	0	0	0	0
264 Pub Sft Interop Communications							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 264 Pub Sft Interop Communications	0	0	0	0	0	0	0
265 Drug Task Force							
Services and Supplies							
2103 Clothing / Employee	1,616	1,000	670	0	0	0	(670)
2106 Communications	15,387	13,500	13,050	0	0	0	(13,050)
2108 Food	0	150	0	0	0	0	0
2109 Household Expense	2,394	3,250	447	0	0	0	(447)
2112 Maintenance-Equipment	1,609	2,000	19	0	0	0	(19)
2113 Maintenance-Structures	551	0	737	0	0	0	(737)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2114 Medical Dental & Lab Supplies	0	0	388	0	0	0	(388)
2116 Postage	1,397	750	545	0	0	0	(545)
2117 Office Expense	3,737	6,400	4,644	0	0	0	(4,644)
2118 Professional & Special Service	351,578	35,486	34,082	0	0	0	(34,082)
2119 Publications & Legal Notices	3,051	2,500	1,355	0	0	0	(1,355)
2120 Rents & Leases - Equipment	4,199	4,000	3,603	0	0	0	(3,603)
2121 Rents & Leases - Structures	41,480	50,000	36,934	0	0	0	(36,934)
2122 Minor Equipment	0	0	65	0	0	0	(65)
2123 Special Departmental Expense	6,410	8,000	4,099	0	0	0	(4,099)
2125 Transportation & Travel	3,853	2,000	3,958	0	0	0	(3,958)
2126 Utilities	150	200	1,853	0	0	0	(1,853)
2129 Drinking Water	0	0	168	0	0	0	(168)
2140 Late Fees & Penalties	0	0	240	0	0	0	(240)
2148 Computer Software	5,488	6,000	5,199	0	0	0	(5,199)
2217 Books & Periodicals	56	60	0	0	0	0	0
2223 Special Investigation Fund	10,530	9,000	7,965	0	0	0	(7,965)
2225 Transportation-Out of County	9,722	20,000	9,324	0	0	0	(9,324)
2317 Office Expense - Equipment	0	1,500	14,678	0	0	0	(14,678)
2614 Staff Development & Training	1,999	5,000	9,811	0	0	0	(9,811)
2637 POST Training	0	0	49	0	0	0	(49)
Total Services and Supplies	465,207	170,796	153,883	0	0	0	(153,883)
Other Charges							
3125 Information Services Charges	0	0	250	0	0	0	(250)
3137 Central Services Charges	19,277	19,277	0	0	0	0	0
3940 Purchasing & Disposition Chg	1,923	1,479	1,479	0	0	0	(1,479)
Total Other Charges	21,200	20,756	1,729	0	0	0	(1,729)
Fixed Assets							
8998 Building Modification	0	14,514	19,711	0	0	0	(19,711)
Total Fixed Assets	0	14,514	19,711	0	0	0	(19,711)
Total 265 Drug Task Force	486,407	206,066	175,323	0	0	0	(175,323)

267 Recorder-Record Conversion

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Services and Supplies							
2118 Professional & Special Service	115,143	109,710	53,583	0	0	0	(53,583)
2131 Recorder-Record Conversion	17,662	31,000	27,010	10,000	10,000	10,000	(17,010)
Total Services and Supplies	132,805	140,710	80,593	10,000	10,000	10,000	(70,593)
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
8036 Microfilm Reader	8,320	0	0	0	0	0	0
Total Fixed Assets	8,320	0	0	0	0	0	0
Other Financing Uses							
9102 Transfer Out	0	0	0	35,680	35,680	35,680	35,680
Total Other Financing Uses	0	0	0	35,680	35,680	35,680	35,680
Total 267 Recorder-Record Conversion	141,125	140,710	80,593	45,680	45,680	45,680	(34,913)
268 Cannabis Planning							
Salaries & Employee Benefits							
1100 Salaries And Wages	236,618	318,848	608,550	893,904	893,904	893,904	285,354
1400 Extra Help	420,429	548,900	122,548	96,663	96,663	96,663	(25,885)
1450 Unemployment Insurance	1,369	1,649	1,348	2,509	2,509	2,509	1,161
1460 Overtime	38,730	0	14,338	0	0	0	(14,338)
1470 Health Insurance	70,213	83,425	102,513	143,021	143,021	143,021	40,508
1471 Life & Air Travel Insurance	200	209	480	648	648	648	168
1472 Dental Insurance	4,012	4,320	9,600	12,528	12,528	12,528	2,928
1475 Salaries/Benefits Cost Share	(41,847)	389,927	400,646	569,758	569,758	569,758	169,112
1500 Retirement	73,541	157,104	164,917	242,597	242,597	242,597	77,680
1510 PARS Contribution	1,555	3,609	6,707	13,409	13,409	13,409	6,702
1600 FICA	48,508	64,089	53,207	75,826	75,826	75,826	22,619
1700 Workers' Compensation	0	6,472	6,472	13,405	13,405	13,405	6,933
Total Salaries & Employee Benefits	853,328	1,578,552	1,491,326	2,064,268	2,064,268	2,064,268	572,942
Services and Supplies							

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2106	Communications	1,658	1,750	1,391	3,800	3,800	3,800	2,409
2109	Household Expense	0	0	103	620	620	620	517
2110	Insurance	64	5,074	5,074	11,369	11,369	11,369	6,295
2112	Maintenance-Equipment	149	0	10,186	7,010	7,010	7,010	(3,176)
2113	Maintenance-Structures	440	1,000	0	1,000	1,000	1,000	1,000
2116	Postage	13,078	14,000	6,577	0	0	0	(6,577)
2117	Office Expense	45,375	40,000	18,742	48,584	48,584	48,584	29,842
2118	Professional & Special Service	1,558,197	2,042,000	904,304	870,803	870,803	870,803	(33,501)
2119	Publications & Legal Notices	42,000	30,000	53,407	30,000	30,000	30,000	(23,407)
2120	Rents & Leases - Equipment	13,899	12,700	3,828	6,705	6,705	6,705	2,877
2121	Rents & Leases - Structures	45	150	0	5,100	5,100	5,100	5,100
2122	Minor Equipment	0	0	271	0	0	0	(271)
2123	Special Departmental Expense	8,402	4,000	7,807	7,900	7,900	7,900	93
2125	Transportation & Travel	1,037	200	3,340	12,500	12,500	12,500	9,160
2126	Utilities	9,234	5,000	6,568	9,240	9,240	9,240	2,672
2140	Late Fees & Penalties	0	0	138	0	0	0	(138)
2147	Media	2,336	5,000	1,305	0	0	0	(1,305)
2148	Computer Software	7,007	8,540	5,041	1,656	1,656	1,656	(3,385)
2217	Books & Periodicals	0	0	343	0	0	0	(343)
2225	Transportation-Out of County	328	500	335	0	0	0	(335)
2317	Office Expense - Equipment	24,401	10,000	14,544	0	0	0	(14,544)
2323	Special Dept Expense	63,206	100,000	7,110	0	0	0	(7,110)
2614	Staff Development & Training	1,296	2,550	2,049	0	0	0	(2,049)
Total Services and Supplies		1,792,152	2,282,464	1,052,463	1,016,287	1,016,287	1,016,287	(36,176)
Other Charges								
3137	Central Services Charges	559	0	0	0	0	0	0
3204	Admin Charges from Planning	534,502	0	0	0	0	0	0
3254	Admin Charges-Building	113,369	0	0	0	0	0	0
3287	Admin Chgs Advanced Planning	78,942	0	0	0	0	0	0
3517	ADA ISF Charges	0	2,912	2,912	14,334	14,334	14,334	11,422
3940	Purchasing & Disposition Chg	0	1,946	1,946	2,414	2,414	2,414	468
Total Other Charges		727,372	4,858	4,858	16,748	16,748	16,748	11,890
Fixed Assets								

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
8771 Vehicle-Truck	0	0	0	70,000	0	0	0
8965 Computer Software	106,819	0	0	0	0	0	0
Total Fixed Assets	106,819	0	0	70,000	0	0	0
Total 268 Cannabis Planning	3,479,671	3,865,874	2,548,647	3,167,303	3,097,303	3,097,303	548,656

269 Code Enforcement

Salaries & Employee Benefits

1100 Salaries And Wages	0	390,553	354,597	602,416	602,416	602,416	247,819
1400 Extra Help	0	21,000	61,111	0	0	0	(61,111)
1450 Unemployment Insurance	0	783	752	1,589	1,589	1,589	837
1460 Overtime	0	0	2,074	0	0	0	(2,074)
1470 Health Insurance	0	90,330	62,072	120,071	120,071	120,071	57,999
1471 Life & Air Travel Insurance	0	405	319	487	487	487	168
1472 Dental Insurance	0	6,480	5,280	8,352	8,352	8,352	3,072
1475 Salaries/Benefits Cost Share	0	234,397	98,087	97,905	97,905	97,905	(182)
1500 Retirement	0	99,084	93,660	163,491	163,491	163,491	69,831
1510 PARS Contribution	0	3,906	3,669	9,037	9,037	9,037	5,368
1600 FICA	0	29,878	30,702	46,720	46,720	46,720	16,018
1700 Workers' Compensation	0	1,381	1,381	1,625	1,625	1,625	244
Total Salaries & Employee Benefits	0	878,197	713,704	1,051,693	1,051,693	1,051,693	337,989

Services and Supplies

2106 Communications	0	500	4,580	8,248	8,248	8,248	3,668
2109 Household Expense	0	0	69	415	415	415	346
2110 Insurance	0	1,089	1,089	1,689	1,689	1,689	600
2112 Maintenance-Equipment	0	0	307	0	0	0	(307)
2115 Memberships	0	1,000	0	1,000	1,000	1,000	1,000
2116 Postage	0	1,000	6,638	0	0	0	(6,638)
2117 Office Expense	0	4,600	9,035	52,548	52,548	52,548	43,513
2118 Professional & Special Service	0	122,000	84,514	134,283	134,283	134,283	49,769
2119 Publications & Legal Notices	0	18,000	117,968	150,000	150,000	150,000	32,032
2120 Rents & Leases - Equipment	0	0	0	1,912	1,912	1,912	1,912
2121 Rents & Leases - Structures	0	0	0	5,100	5,100	5,100	5,100
2123 Special Departmental Expense	0	1,000	710	6,170	6,170	6,170	5,460

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2125	Transportation & Travel	0	20,000	11,106	75,000	75,000	75,000	63,894
2126	Utilities	0	3,500	4,378	6,200	6,200	6,200	1,822
2148	Computer Software	0	9,660	24,369	1,000	1,000	1,000	(23,369)
2317	Office Expense - Equipment	0	17,400	11,204	0	0	0	(11,204)
2403	Nuisance Abatement	0	500,000	1,378	500,000	500,000	500,000	498,622
2614	Staff Development & Training	0	4,550	0	0	0	0	0
Total Services and Supplies		0	704,299	277,345	943,565	943,565	943,565	666,220
Other Charges								
3137	Central Services Charges	0	1,795	0	0	0	0	0
3517	ADA ISF Charges	0	873	873	7,963	7,963	7,963	7,090
3940	Purchasing & Disposition Chg	0	117	117	0	0	0	(117)
Total Other Charges		0	2,785	990	7,963	7,963	7,963	6,973
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Total 269 Code Enforcement		0	1,585,281	992,039	2,003,221	2,003,221	2,003,221	1,011,182
271 Recorder								
Salaries & Employee Benefits								
1100	Salaries And Wages	485,177	530,144	449,259	621,697	621,697	621,697	172,438
1400	Extra Help	34,043	35,000	43,144	40,000	40,000	40,000	(3,144)
1450	Unemployment Insurance	739	1,078	663	1,522	1,522	1,522	859
1460	Overtime	243	5,000	1,853	20,000	20,000	20,000	18,147
1470	Health Insurance	76,825	102,347	76,146	87,237	87,237	87,237	11,091
1471	Life & Air Travel Insurance	343	394	329	370	370	370	41
1472	Dental Insurance	5,959	7,200	5,940	6,960	6,960	6,960	1,020
1500	Retirement	113,462	142,677	114,076	153,350	153,350	153,350	39,274
1510	PARS Contribution	2,408	5,652	4,776	8,476	8,476	8,476	3,700
1600	FICA	38,811	43,234	36,227	44,757	44,757	44,757	8,530
1700	Workers' Compensation	13,293	12,011	12,011	10,720	10,720	10,720	(1,291)
Total Salaries & Employee Benefits		771,303	884,737	744,424	995,089	995,089	995,089	250,665
Services and Supplies								

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2106	Communications	2,125	2,500	1,494	2,002	2,002	2,002	508
2109	Household Expense	47	500	813	0	0	0	(813)
2110	Insurance	10,760	12,266	12,266	12,226	12,226	12,226	(40)
2112	Maintenance-Equipment	12,096	5,000	2,291	2,688	2,688	2,688	397
2113	Maintenance-Structures	637	0	0	0	0	0	0
2115	Memberships	1,650	1,500	850	1,500	1,500	1,500	650
2116	Postage	12,087	20,000	11,512	0	0	0	(11,512)
2117	Office Expense	7,811	17,500	16,108	38,300	38,300	38,300	22,192
2118	Professional & Special Service	330	8,000	789	91,605	91,605	91,605	90,816
2119	Publications & Legal Notices	0	450	276	450	450	450	174
2120	Rents & Leases - Equipment	12,870	20,000	10,027	10,698	10,698	10,698	671
2121	Rents & Leases - Structures	5,049	5,000	5,280	5,160	5,160	5,160	(120)
2123	Special Departmental Expense	285	800	0	5,800	5,800	5,800	5,800
2125	Transportation & Travel	0	600	0	600	600	600	600
2126	Utilities	16,919	17,000	12,518	18,095	18,095	18,095	5,577
2132	Maintenance Contracts	35,122	60,000	42,175	0	0	0	(42,175)
2140	Late Fees & Penalties	2	0	1,134	0	0	0	(1,134)
2217	Books & Periodicals	276	500	150	0	0	0	(150)
2225	Transportation-Out of County	8,274	10,000	7,946	10,000	10,000	10,000	2,054
2317	Office Expense - Equipment	6,425	10,000	10,186	0	0	0	(10,186)
2614	Staff Development & Training	0	0	600	0	0	0	(600)
Total Services and Supplies		132,765	191,616	136,415	199,124	199,124	199,124	62,709
Other Charges								
3125	Information Services Charges	101,557	103,602	103,602	105,829	105,829	105,829	2,227
3137	Central Services Charges	102,633	102,633	0	0	0	0	0
3513	Communications/Utility Charges	1,375	1,444	1,444	1,437	1,437	1,437	(7)
3517	ADA ISF Charges	0	6,405	6,405	9,763	9,763	9,763	3,358
3940	Purchasing & Disposition Chg	1,296	1,155	1,155	774	774	774	(381)
Total Other Charges		206,861	215,239	112,606	117,803	117,803	117,803	5,197
Fixed Assets								
8660	Computer Program	31,595	0	0	0	0	0	0
Total Fixed Assets		31,595	0	0	0	0	0	0

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	85,780	85,780	85,780	85,780
Total Other Financing Uses	0	0	0	85,780	85,780	85,780	85,780
Total 271 Recorder	1,142,524	1,291,592	993,445	1,397,796	1,397,796	1,397,796	404,351
272 Coroner - Public Administrator							
Salaries & Employee Benefits							
1100 Salaries And Wages	453,750	319,802	282,776	0	0	0	(282,776)
1450 Unemployment Insurance	1,028	608	649	0	0	0	(649)
1460 Overtime	106,876	90,000	95,735	0	0	0	(95,735)
1470 Health Insurance	81,384	76,806	45,874	0	0	0	(45,874)
1471 Life & Air Travel Insurance	157	127	98	0	0	0	(98)
1472 Dental Insurance	4,071	3,600	2,820	0	0	0	(2,820)
1475 Salaries/Benefits Cost Share	(14,189)	(5,000)	(7,864)	0	0	0	7,864
1500 Retirement	124,491	89,452	79,059	0	0	0	(79,059)
1510 PARS Contribution	2,755	3,199	3,852	0	0	0	(3,852)
1600 FICA	20,643	19,530	16,533	0	0	0	(16,533)
1700 Workers' Compensation	9,640	16,006	16,006	0	0	0	(16,006)
Total Salaries & Employee Benefits	790,606	614,130	535,538	0	0	0	(535,538)
Services and Supplies							
2103 Clothing / Employee	0	0	974	0	0	0	(974)
2106 Communications	3,988	4,600	2,471	0	0	0	(2,471)
2109 Household Expense	170	500	654	0	0	0	(654)
2110 Insurance	8,781	13,951	13,951	0	0	0	(13,951)
2112 Maintenance-Equipment	1,336	1,775	7,213	0	0	0	(7,213)
2113 Maintenance-Structures	1,685	1,000	0	0	0	0	0
2114 Medical Dental & Lab Supplies	0	0	6,100	0	0	0	(6,100)
2115 Memberships	2,225	2,025	2,325	0	0	0	(2,325)
2116 Postage	3,578	1,500	369	0	0	0	(369)
2117 Office Expense	3,031	2,000	3,721	0	0	0	(3,721)
2118 Professional & Special Service	153,449	180,000	148,417	0	0	0	(148,417)
2119 Publications & Legal Notices	0	1,000	0	0	0	0	0
2120 Rents & Leases - Equipment	1,946	1,800	1,386	0	0	0	(1,386)

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2121	Rents & Leases - Structures	1,584	0	0	0	0	0	0
2123	Special Departmental Expense	0	0	11,258	0	0	0	(11,258)
2125	Transportation & Travel	18,893	25,000	14,395	0	0	0	(14,395)
2126	Utilities	17,605	15,350	13,338	0	0	0	(13,338)
2140	Late Fees & Penalties	11	50	99	0	0	0	(99)
2217	Books & Periodicals	214	300	82	0	0	0	(82)
2225	Transportation-Out of County	2,801	3,000	1,771	0	0	0	(1,771)
2317	Office Expense - Equipment	2,637	9,559	0	0	0	0	0
2517	Funeral Directors	20,786	32,000	7,159	0	0	0	(7,159)
2614	Staff Development & Training	1,440	2,000	880	0	0	0	(880)
2637	POST Training	0	5,000	0	0	0	0	0
2716	Special Dept Exp-Coroner	24,817	25,000	2,716	0	0	0	(2,716)
Total Services and Supplies		270,977	327,410	239,279	0	0	0	(239,279)
Other Charges								
3125	Information Services Charges	13,320	14,374	14,374	0	0	0	(14,374)
3513	Communications/Utility Charges	2,135	2,407	2,407	0	0	0	(2,407)
3517	ADA ISF Charges	0	3,494	3,494	0	0	0	(3,494)
3940	Purchasing & Disposition Chg	2,112	2,336	2,336	0	0	0	(2,336)
Total Other Charges		17,567	22,611	22,611	0	0	0	(22,611)
Fixed Assets								
8059	Powerlift Gurney	0	12,000	18,069	0	0	0	(18,069)
Total Fixed Assets		0	12,000	18,069	0	0	0	(18,069)
Special Items								
Total Special Items		0	0	0	0	0	0	0
Total 272 Coroner - Public Administrator		1,079,150	976,151	815,497	0	0	0	(815,497)
273 Public Guardian - Conservator								
Salaries & Employee Benefits								
1100	Salaries And Wages	369,799	409,075	339,507	474,581	474,581	474,581	135,074
1400	Extra Help	3,046	0	1,842	0	0	0	(1,842)
1450	Unemployment Insurance	734	835	622	1,234	1,234	1,234	612

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1470	Health Insurance	62,724	69,199	57,178	66,256	66,256	66,256	9,078
1471	Life & Air Travel Insurance	299	329	303	359	359	359	56
1472	Dental Insurance	5,074	5,664	5,400	6,264	6,264	6,264	864
1475	Salaries/Benefits Cost Share	0	0	9,296	14,000	14,000	14,000	4,704
1500	Retirement	87,885	97,521	85,651	128,797	128,797	128,797	43,146
1510	PARS Contribution	1,846	2,087	3,639	7,119	7,119	7,119	3,480
1600	FICA	28,371	31,928	25,885	36,306	36,306	36,306	10,421
1700	Workers' Compensation	11,835	14,102	14,102	17,265	17,265	17,265	3,163
Total Salaries & Employee Benefits		571,613	630,740	543,425	752,181	752,181	752,181	208,756
Services and Supplies								
2103	Clothing / Employee	0	0	125	126	126	126	1
2106	Communications	5,376	6,000	4,484	5,000	5,000	5,000	516
2110	Insurance	4,504	6,461	6,461	7,372	7,372	7,372	911
2112	Maintenance-Equipment	430	1,000	692	1,000	1,000	1,000	308
2113	Maintenance-Structures	207	6,450	190	1,000	1,000	1,000	810
2115	Memberships	3,450	4,000	3,600	4,000	4,000	4,000	400
2117	Office Expense	9,071	10,000	9,549	14,000	14,000	14,000	4,451
2118	Professional & Special Service	13,493	26,000	9,259	26,000	26,000	26,000	16,741
2120	Rents & Leases - Equipment	2,984	400	932	400	400	400	(532)
2121	Rents & Leases - Structures	35,652	35,700	36,671	35,700	35,700	35,700	(971)
2122	Minor Equipment	0	0	76	0	0	0	(76)
2123	Special Departmental Expense	27,377	20,185	13,780	20,185	20,185	20,185	6,405
2125	Transportation & Travel	2,689	6,000	1,481	6,000	6,000	6,000	4,519
2126	Utilities	10,624	15,000	19,684	15,000	15,000	15,000	(4,684)
2129	Drinking Water	0	0	402	450	450	450	48
2140	Late Fees & Penalties	25	0	0	0	0	0	0
2148	Computer Software	16,607	14,400	14,400	15,000	15,000	15,000	600
2194	Recruiting and Employment Cost	25	1,200	28	250	250	250	222
2225	Transportation-Out of County	52,233	55,000	44,319	55,000	55,000	55,000	10,681
2317	Office Expense - Equipment	15,312	10,000	0	0	0	0	0
2614	Staff Development & Training	1,230	8,000	500	4,000	4,000	4,000	3,500
2617	ProfSrv-DirectClientSupportSrv	0	0	2,000	0	0	0	(2,000)
2715	Expert Witness	1,233	1,800	1,196	1,000	1,000	1,000	(196)
Total Services and Supplies		202,522	227,596	169,829	211,483	211,483	211,483	41,654

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3125 Information Services Charges	2,752	3,590	3,590	3,600	3,600	3,600	10
3137 Central Services Charges	108,534	108,534	0	0	0	0	0
3451 'MAA/TCM' Admin Costs/Health	10,816	20,250	0	0	0	0	0
3513 Communications/Utility Charges	139	218	218	223	223	223	5
3517 ADA ISF Charges	0	4,658	4,658	7,167	7,167	7,167	2,509
3940 Purchasing & Disposition Chg	685	1,311	1,310	1,377	1,377	1,377	67
Total Other Charges	122,926	138,561	9,776	12,367	12,367	12,367	2,591
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund Expenditure Cost Plan	0	0	0	91,516	91,516	91,516	91,516
Total Other Financing Uses	0	0	0	91,516	91,516	91,516	91,516
Total 273 Public Guardian - Conservator	897,061	996,897	723,030	1,067,547	1,067,547	1,067,547	344,517
274 Office of Emergency Services							
Salaries & Employee Benefits							
1100 Salaries And Wages	65,410	110,953	79,763	178,998	178,998	178,998	99,235
1400 Extra Help	17,378	0	7,787	0	0	0	(7,787)
1450 Unemployment Insurance	177	267	170	443	443	443	273
1470 Health Insurance	6,664	14,464	10,171	25,962	25,962	25,962	15,791
1471 Life & Air Travel Insurance	58	97	70	128	128	128	58
1472 Dental Insurance	708	1,440	1,020	2,088	2,088	2,088	1,068
1475 Salaries/Benefits Cost Share	(3,377)	15,000	0	0	0	0	0
1500 Retirement	19,835	28,149	22,403	46,179	46,179	46,179	23,776
1510 PARS Contribution	425	1,110	973	2,552	2,552	2,552	1,579
1600 FICA	6,783	8,488	6,969	13,017	13,017	13,017	6,048
1700 Workers' Compensation	1,758	1,820	1,820	1,633	1,633	1,633	(187)

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits	115,819	181,788	131,146	271,000	271,000	271,000	139,854
Services and Supplies							
2106 Communications	41,463	19,900	21,466	34,000	34,000	34,000	12,534
2108 Food	0	0	91	0	0	0	(91)
2109 Household Expense	0	0	222	0	0	0	(222)
2110 Insurance	2,821	3,149	3,149	0	0	0	(3,149)
2112 Maintenance-Equipment	1,861	0	0	0	0	0	0
2115 Memberships	415	415	265	0	0	0	(265)
2116 Postage	220	150	38	0	0	0	(38)
2117 Office Expense	2,334	2,500	1,227	0	0	0	(1,227)
2118 Professional & Special Service	32	120,000	44,177	0	0	0	(44,177)
2120 Rents & Leases - Equipment	2,565	1,800	1,181	0	0	0	(1,181)
2121 Rents & Leases - Structures	10	500	0	0	0	0	0
2123 Special Departmental Expense	10,102	3,689	569	0	0	0	(569)
2125 Transportation & Travel	244	600	123	0	0	0	(123)
2126 Utilities	8,662	7,000	7,510	0	0	0	(7,510)
2148 Computer Software	0	2,000	0	0	0	0	0
2217 Books & Periodicals	244	0	0	0	0	0	0
2225 Transportation-Out of County	10,057	4,000	928	0	0	0	(928)
2317 Office Expense - Equipment	0	1,900	22,720	0	0	0	(22,720)
2614 Staff Development & Training	13,725	6,758	0	0	0	0	0
Total Services and Supplies	94,755	174,361	103,666	34,000	34,000	34,000	(69,666)
Other Charges							
3124 Disaster Response Contingency	4,551	20,000	50	0	0	0	(50)
3125 Information Services Charges	7,964	8,270	8,270	0	0	0	(8,270)
3513 Communications/Utility Charges	3,065	3,261	3,261	0	0	0	(3,261)
3517 ADA ISF Charges	0	582	582	0	0	0	(582)
3940 Purchasing & Disposition Chg	641	1,012	1,012	0	0	0	(1,012)
Total Other Charges	16,221	33,125	13,175	0	0	0	(13,175)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 274 Office of Emergency Services		226,795	389,274	247,987	305,000	305,000	305,000	57,013
275 Economic Development Division								
Salaries & Employee Benefits								
1100	Salaries And Wages	256,568	352,791	254,759	400,511	400,511	400,511	145,752
1400	Extra Help	2,288	0	15,709	63,558	63,558	63,558	47,849
1450	Unemployment Insurance	480	695	477	1,139	1,139	1,139	662
1460	Overtime	0	0	4,689	0	0	0	(4,689)
1470	Health Insurance	42,806	71,000	34,744	55,179	55,179	55,179	20,435
1471	Life & Air Travel Insurance	158	217	134	219	219	219	85
1472	Dental Insurance	2,714	3,600	2,460	3,480	3,480	3,480	1,020
1475	Salaries/Benefits Cost Share	(355,489)	(420,828)	(234,570)	(494,609)	(494,609)	(494,609)	(260,039)
1500	Retirement	60,835	87,163	65,856	118,844	118,844	118,844	52,988
1510	PARS Contribution	1,276	3,497	2,721	6,569	6,569	6,569	3,848
1600	FICA	18,626	28,690	19,751	33,501	33,501	33,501	13,750
1700	Workers' Compensation	4,356	6,028	4,823	4,334	4,334	4,334	(489)
Total Salaries & Employee Benefits		34,618	132,853	171,553	192,725	192,725	192,725	21,172
Services and Supplies								
2106	Communications	2,953	4,375	2,687	5,696	5,696	5,696	3,009
2108	Food	0	0	1,423	0	0	0	(1,423)
2110	Insurance	21,518	55,437	44,350	73,819	73,819	73,819	29,469
2113	Maintenance-Structures	0	0	5,796	0	0	0	(5,796)
2115	Memberships	0	0	2,196	0	0	0	(2,196)
2116	Postage	132	450	0	400	400	400	400
2117	Office Expense	1,268	3,500	2,646	2,000	2,000	2,000	(646)
2118	Professional & Special Service	11,371	0	12,407	10,603	10,603	10,603	(1,804)
2119	Publications & Legal Notices	214	900	724	400	400	400	(324)
2120	Rents & Leases - Equipment	2,364	2,500	1,342	4,223	4,223	4,223	2,881
2121	Rents & Leases - Structures	10,094	20,268	8,342	24,756	24,756	24,756	16,414
2123	Special Departmental Expense	804	0	1,987	0	0	0	(1,987)
2125	Transportation & Travel	251	5,400	662	400	400	400	(262)
2148	Computer Software	150	700	206	200	200	200	(6)
2225	Transportation-Out of County	2,098	11,425	11,205	3,000	3,000	3,000	(8,205)
2317	Office Expense - Equipment	0	0	9,025	0	0	0	(9,025)

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2614 Staff Development & Training	0	0	6,170	13,603	13,603	13,603	7,433
Total Services and Supplies	53,217	104,955	111,168	139,100	139,100	139,100	27,932
Other Charges							
2178 Professional Serv-Trellis Mktg	0	0	0	432,540	432,540	432,540	432,540
3034 EDA-CEDS Update	23,473	5,000	1,049	0	0	0	(1,049)
3125 Information Services Charges	22,164	23,388	23,388	25,217	25,217	25,217	1,829
3137 Central Services Charges	49,109	49,109	0	0	0	0	0
3513 Communications/Utility Charges	613	720	720	722	722	722	2
3517 ADA ISF Charges	0	2,912	2,912	3,982	3,982	3,982	1,070
3626 Supervised Population Training	241,411	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	699	467	467	588	588	588	121
3996 Cont - Trellis Microgrant	0	0	0	180,225	180,225	180,225	180,225
3997 Cont - Trellis Equity	0	0	0	108,135	108,135	108,135	108,135
Total Other Charges	337,469	81,596	28,536	751,409	751,409	751,409	722,873
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(8,195)	(9,060)	0	0	0	0	0
9148 Cost Applied - WIB	(10,337)	(18,000)	0	0	0	0	0
Total Special Items	(18,532)	(27,060)	0	0	0	0	0
Operating Revenue & Contributn							
Total Operating Revenue & Contributn	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	2,104	2,104	2,104	2,104
Total Other Financing Uses	0	0	0	2,104	2,104	2,104	2,104
Not Applicable							
Total Not Applicable	0	0	0	0	0	0	0
Total 275 Economic Development Division	406,772	292,344	311,257	1,085,338	1,085,338	1,085,338	774,081

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
277 Current Planning Department								
Salaries & Employee Benefits								
1100	Salaries And Wages	1,279,529	1,523,349	1,453,038	1,754,751	1,754,751	1,754,751	301,713
1400	Extra Help	121,493	90,585	91,070	78,816	78,816	78,816	(12,254)
1450	Unemployment Insurance	2,763	3,068	2,816	4,713	4,713	4,713	1,897
1460	Overtime	15,354	0	8,754	0	0	0	(8,754)
1470	Health Insurance	171,249	230,503	183,642	210,860	210,860	210,860	27,218
1471	Life & Air Travel Insurance	844	966	905	1,029	1,029	1,029	124
1472	Dental Insurance	13,924	16,920	16,740	18,792	18,792	18,792	2,052
1475	Salaries/Benefits Cost Share	(570,582)	(831,442)	(540,166)	(839,046)	(839,046)	(839,046)	(298,880)
1500	Retirement	306,378	397,130	371,026	476,222	476,222	476,222	105,196
1510	PARS Contribution	6,310	15,234	15,328	26,321	26,321	26,321	10,993
1600	FICA	103,954	120,739	112,731	140,308	140,308	140,308	27,577
1700	Workers' Compensation	44,416	49,715	49,715	69,480	69,480	69,480	19,765
Total Salaries & Employee Benefits		1,495,632	1,616,767	1,765,599	1,942,246	1,942,246	1,942,246	176,647
Services and Supplies								
2106	Communications	4,901	5,000	6,160	7,000	7,000	7,000	840
2109	Household Expense	0	0	585	1,050	1,050	1,050	465
2110	Insurance	400,760	165,386	172,522	39,712	39,712	39,712	(132,810)
2112	Maintenance-Equipment	0	0	12,057	6,665	6,665	6,665	(5,392)
2113	Maintenance-Structures	303	5,000	0	1,000	1,000	1,000	1,000
2115	Memberships	95	650	150	650	650	650	500
2116	Postage	11,283	10,000	12,923	0	0	0	(12,923)
2117	Office Expense	31,789	15,000	18,595	48,998	48,998	48,998	30,403
2118	Professional & Special Service	145,828	691,846	687,359	537,453	537,453	537,453	(149,906)
2119	Publications & Legal Notices	51,723	16,000	26,954	24,000	24,000	24,000	(2,954)
2120	Rents & Leases - Equipment	5,129	10,000	2,051	2,877	2,877	2,877	826
2121	Rents & Leases - Structures	0	0	780	5,100	5,100	5,100	4,320
2123	Special Departmental Expense	13,335	15,000	3,262	7,100	7,100	7,100	3,838
2125	Transportation & Travel	20,382	7,500	3,924	15,200	15,200	15,200	11,276
2126	Utilities	13,482	10,750	8,851	15,400	15,400	15,400	6,549
2140	Late Fees & Penalties	636	0	72	0	0	0	(72)
2147	Media	731	3,000	698	0	0	0	(698)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2148	Computer Software	46,827	12,970	29,426	4,306	4,306	4,306	(25,120)
2217	Books & Periodicals	969	1,000	935	0	0	0	(935)
2225	Transportation-Out of County	1,709	8,900	3,687	0	0	0	(3,687)
2317	Office Expense - Equipment	12,269	23,165	20,544	0	0	0	(20,544)
2323	Special Dept Expense	6,728	34,500	1,895	0	0	0	(1,895)
2403	Nuisance Abatement	3,370	0	0	0	0	0	0
2614	Staff Development & Training	4,353	4,560	3,274	0	0	0	(3,274)
Total Services and Supplies		776,602	1,040,227	1,016,704	716,511	716,511	716,511	(300,193)
Other Charges								
3026	Sustain Licenses	0	0	31	0	0	0	(31)
3125	Information Services Charges	37,559	41,172	41,172	118,909	118,909	118,909	77,737
3254	Admin Charges-Building	49,040	0	0	0	0	0	0
3287	Admin Chgs Advanced Planning	64,294	0	0	0	0	0	0
3513	Communications/Utility Charges	2,274	2,388	2,388	2,376	2,376	2,376	(12)
3517	ADA ISF Charges	0	9,899	9,899	21,501	21,501	21,501	11,602
3940	Purchasing & Disposition Chg	903	1,726	1,726	3,636	3,636	3,636	1,910
Total Other Charges		154,070	55,185	55,216	146,422	146,422	146,422	91,206
Fixed Assets								
8777	Vehicle-Auto	87,353	0	0	0	0	0	0
8950	Computer Server	9,589	0	0	0	0	0	0
8965	Computer Software	41,197	0	0	0	0	0	0
8998	Building Modification	7,027	2,000	3,277	0	0	0	(3,277)
Total Fixed Assets		145,166	2,000	3,277	0	0	0	(3,277)
Special Items								
Total Special Items		0	0	0	0	0	0	0
Other Financing Uses								
Total Other Financing Uses		0	0	0	0	0	0	0
Total 277 Current Planning Department		2,571,470	2,714,179	2,840,796	2,805,179	2,805,179	2,805,179	(35,617)

278 Animal Shelter

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Salaries & Employee Benefits								
1100	Salaries And Wages	270,112	342,356	272,351	444,656	444,656	444,656	172,305
1400	Extra Help	15,174	29,755	29,602	42,195	42,195	42,195	12,593
1450	Unemployment Insurance	538	747	555	1,267	1,267	1,267	712
1460	Overtime	6,619	7,000	15,541	7,000	7,000	7,000	(8,541)
1470	Health Insurance	80,181	121,702	70,004	101,736	101,736	101,736	31,732
1471	Life & Air Travel Insurance	288	347	257	405	405	405	148
1472	Dental Insurance	5,782	7,200	5,340	8,352	8,352	8,352	3,012
1475	Salaries/Benefits Cost Share	(11,862)	0	0	0	0	0	0
1500	Retirement	64,492	86,856	72,725	120,676	120,676	120,676	47,951
1510	PARS Contribution	1,349	3,424	3,176	6,670	6,670	6,670	3,494
1600	FICA	20,736	28,468	22,806	37,245	37,245	37,245	14,439
1700	Workers' Compensation	56,678	39,065	39,065	58,271	58,271	58,271	19,206
Total Salaries & Employee Benefits		510,087	666,920	531,422	828,473	828,473	828,473	297,051
Services and Supplies								
2103	Clothing / Employee	0	300	190	300	300	300	110
2106	Communications	1,779	2,500	2,537	3,800	3,800	3,800	1,263
2109	Household Expense	10,903	12,000	10,871	10,000	10,000	10,000	(871)
2110	Insurance	13,141	12,776	12,776	15,685	15,685	15,685	2,909
2112	Maintenance-Equipment	2,747	3,500	2,198	1,000	1,000	1,000	(1,198)
2113	Maintenance-Structures	10,275	7,200	1,597	20,500	20,500	20,500	18,903
2114	Medical Dental & Lab Supplies	0	0	19	0	0	0	(19)
2116	Postage	13,260	10,000	2,020	0	0	0	(2,020)
2117	Office Expense	3,862	3,000	21,639	18,000	18,000	18,000	(3,639)
2118	Professional & Special Service	56,373	45,000	103,933	135,000	135,000	135,000	31,067
2119	Publications & Legal Notices	433	1,000	100	200	200	200	100
2120	Rents & Leases - Equipment	3,826	2,500	2,140	4,000	4,000	4,000	1,860
2121	Rents & Leases - Structures	4,587	4,600	0	4,600	4,600	4,600	4,600
2122	Minor Equipment	0	0	110	4,100	4,100	4,100	3,990
2123	Special Departmental Expense	38,295	50,000	35,130	43,000	43,000	43,000	7,870
2125	Transportation & Travel	35,189	35,500	26,185	43,000	43,000	43,000	16,815
2126	Utilities	49,973	40,000	34,546	45,000	45,000	45,000	10,454
2140	Late Fees & Penalties	173	150	115	0	0	0	(115)
2148	Computer Software	18,680	23,768	10,416	14,184	14,184	14,184	3,768

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2203 Spay/Neuter Payments to Vets	39,078	40,000	3,516	0	0	0	(3,516)
2217 Books & Periodicals	56	150	0	0	0	0	0
2225 Transportation-Out of County	0	1,500	806	0	0	0	(806)
2614 Staff Development & Training	150	400	419	700	700	700	281
Total Services and Supplies	302,780	295,844	271,263	363,069	363,069	363,069	91,806
Other Charges							
3125 Information Services Charges	15,113	16,692	16,692	19,530	19,530	19,530	2,838
3513 Communications/Utility Charges	1,557	1,475	1,475	1,589	1,589	1,589	114
3517 ADA ISF Charges	0	6,988	6,988	9,556	9,556	9,556	2,568
3940 Purchasing & Disposition Chg	2,637	1,622	1,622	990	990	990	(632)
Total Other Charges	19,307	26,777	26,777	31,665	31,665	31,665	4,888
Fixed Assets							
8415 WASHER - CLOTHES	12,306	0	0	0	0	0	0
8774 Vehicle-Van	0	0	0	81,000	81,000	81,000	81,000
8803 Power Washers	0	0	0	10,681	10,681	10,681	10,681
Total Fixed Assets	12,306	0	0	91,681	91,681	91,681	91,681
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 278 Animal Shelter	844,480	989,541	829,462	1,314,888	1,314,888	1,314,888	485,426
279 Wildlife Services							
Services and Supplies							
2325 Contract Services	70,207	47,475	62,626	74,482	74,482	74,482	11,856
Total Services and Supplies	70,207	47,475	62,626	74,482	74,482	74,482	11,856
Total 279 Wildlife Services	70,207	47,475	62,626	74,482	74,482	74,482	11,856
281 Forester & Warden							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3523 Cooperative Dispatch	31,185	107,689	41,384	110,920	110,920	110,920	69,536
3528 Cont to Other Agencies-State	192,507	260,671	52,663	268,491	268,491	268,491	215,828
Total Other Charges	223,692	368,360	94,047	379,411	379,411	379,411	285,364
Total 281 Forester & Warden	223,692	368,360	94,047	379,411	379,411	379,411	285,364
282 Advanced Planning Department							
Salaries & Employee Benefits							
1100 Salaries And Wages	428,115	352,286	301,849	496,044	496,044	496,044	194,195
1400 Extra Help	76,053	85,000	60,549	34,715	34,715	34,715	(25,834)
1450 Unemployment Insurance	1,020	832	693	1,356	1,356	1,356	663
1460 Overtime	5,057	0	332	0	0	0	(332)
1470 Health Insurance	52,257	48,672	36,294	56,032	56,032	56,032	19,738
1471 Life & Air Travel Insurance	255	197	163	290	290	290	127
1472 Dental Insurance	4,189	3,600	2,940	4,872	4,872	4,872	1,932
1475 Salaries/Benefits Cost Share	(181,514)	138,695	55,353	78,342	78,342	78,342	22,989
1500 Retirement	105,419	89,375	84,906	134,622	134,622	134,622	49,716
1510 PARS Contribution	2,238	3,523	3,576	7,441	7,441	7,441	3,865
1600 FICA	37,437	31,159	25,929	38,520	38,520	38,520	12,591
1700 Workers' Compensation	10,247	9,268	9,268	11,369	11,369	11,369	2,101
Total Salaries & Employee Benefits	540,773	762,607	581,852	863,603	863,603	863,603	281,751
Services and Supplies							
2106 Communications	1,079	1,410	622	750	750	750	128
2109 Household Expense	0	0	39	100	100	100	61
2110 Insurance	6,029	7,189	7,189	9,273	9,273	9,273	2,084
2112 Maintenance-Equipment	0	0	2,010	500	500	500	(1,510)
2113 Maintenance-Structures	0	0	22	0	0	0	(22)
2116 Postage	560	500	777	0	0	0	(777)
2117 Office Expense	10,648	10,500	2,813	20,243	20,243	20,243	17,430
2118 Professional & Special Service	198,983	150,000	53,722	42,163	42,163	42,163	(11,559)
2119 Publications & Legal Notices	3,967	5,000	11,722	5,000	5,000	5,000	(6,722)
2120 Rents & Leases - Equipment	2,805	2,400	0	2,877	2,877	2,877	2,877
2121 Rents & Leases - Structures	0	0	1,361	5,100	5,100	5,100	3,739

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2123	Special Departmental Expense	6,606	5,000	0	2,600	2,600	2,600	2,600
2125	Transportation & Travel	384	2,400	228	3,700	3,700	3,700	3,472
2126	Utilities	5,276	2,500	1,916	3,285	3,285	3,285	1,369
2147	Media	0	500	0	0	0	0	0
2148	Computer Software	5,975	8,600	4,392	663	663	663	(3,729)
2217	Books & Periodicals	0	0	271	0	0	0	(271)
2225	Transportation-Out of County	3,366	2,400	722	0	0	0	(722)
2317	Office Expense - Equipment	1,849	10,580	7,469	0	0	0	(7,469)
2614	Staff Development & Training	750	2,300	1,850	0	0	0	(1,850)
Total Services and Supplies		248,277	211,279	97,125	96,254	96,254	96,254	(871)
Other Charges								
3017	Small Grants Program	45,188	0	0	0	0	0	0
3109	Grant Fund Disbursements	198,424	145,000	219,810	200,000	200,000	200,000	(19,810)
3125	Information Services Charges	17,005	18,469	18,469	19,637	19,637	19,637	1,168
3204	Admin Charges from Planning	27,831	0	0	0	0	0	0
3254	Admin Charges-Building	8,208	0	0	0	0	0	0
3280	Administrative Overhead	31,367	20,000	49	10,000	10,000	10,000	9,951
3406	Coastal Conservancy Grant	64,195	30,000	31,216	6,000	6,000	6,000	(25,216)
3517	ADA ISF Charges	0	3,494	3,494	4,778	4,778	4,778	1,284
3530	Micro-Enterprise Activities	146,610	140,000	98,350	150,000	150,000	150,000	51,650
3550	CDBG Planning Technical Assist	0	0	0	50,000	50,000	50,000	50,000
3551	HOME Program FTHB	505,863	355,000	234,767	0	0	0	(234,767)
3584	CalHOME Revolving Loan	161,094	270,000	0	0	0	0	0
3585	HOME Revolving Loan	0	53,000	0	0	0	0	0
3596	EPA Brownfields - RLA	181,238	480,000	79,082	0	0	0	(79,082)
3940	Purchasing & Disposition Chg	801	662	662	897	897	897	235
Total Other Charges		1,387,824	1,515,625	685,899	441,312	441,312	441,312	(244,587)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9375	Map Fees	0	(200)	0	0	0	0	0
9400	Measure Z Intrafund	(12,698)	(3,000)	(3,691)	(5,000)	(5,000)	(5,000)	(1,309)

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Special Items	(12,698)	(3,200)	(3,691)	(5,000)	(5,000)	(5,000)	(1,309)
Other Financing Uses							
9100 Transfer Fund Balance	(11,000)	0	0	0	0	0	0
9102 Transfer Out	177,599	0	0	0	0	0	0
Total Other Financing Uses	166,599	0	0	0	0	0	0
Total 282 Advanced Planning Department	2,330,775	2,486,311	1,361,185	1,396,169	1,396,169	1,396,169	34,984
284 Local Agency Formation Commiss							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Total 284 Local Agency Formation Commiss	0	0	0	0	0	0	0
285 PROB ENV PRESERV PROJECT							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 285 PROB ENV PRESERV PROJECT	0	0	0	0	0	0	0
286 Headwaters Division							
Salaries & Employee Benefits							

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1475	Salaries/Benefits Cost Share	0	0	81,433	108,165	108,165	108,165	26,732
1700	Workers' Compensation	142	233	233	0	0	0	(233)
Total Salaries & Employee Benefits		142	233	81,666	108,165	108,165	108,165	26,499
Services and Supplies								
2108	Food	0	0	514	1,120	1,120	1,120	606
2110	Insurance	96	206	206	0	0	0	(206)
2115	Memberships	210	200	285	670	670	670	385
2117	Office Expense	269	450	498	300	300	300	(198)
2118	Professional & Special Service	0	10,000	45	10,616	10,616	10,616	10,571
2119	Publications & Legal Notices	0	200	0	1,000	1,000	1,000	1,000
2123	Special Departmental Expense	655	1,000	92	2,000	2,000	2,000	1,908
2125	Transportation & Travel	0	1,000	0	1,000	1,000	1,000	1,000
2148	Computer Software	15	0	782	0	0	0	(782)
2225	Transportation-Out of County	0	500	351	2,000	2,000	2,000	1,649
2317	Office Expense - Equipment	0	0	4,228	0	0	0	(4,228)
2561	Mini Grants	9,000	20,000	0	0	0	0	0
2614	Staff Development & Training	0	1,000	10	8,000	8,000	8,000	7,990
2920	Audit Expense	0	1,500	0	1,000	1,000	1,000	1,000
Total Services and Supplies		10,245	36,056	7,011	27,706	27,706	27,706	20,695
Other Charges								
3109	Grant Fund Disbursements	150,000	224,557	88,228	477,217	477,217	477,217	388,989
3137	Central Services Charges	(5,408)	5,408	0	0	0	0	0
3244	Admin. Chgs from Econ Develop	8,195	25,621	0	0	0	0	0
3246	CIF Grants	126,250	123,750	123,750	0	0	0	(123,750)
3517	ADA ISF Charges	0	582	582	0	0	0	(582)
3928	Expenditure Reimbursement	78,900	54,000	0	0	0	0	0
3940	Purchasing & Disposition Chg	510	298	298	418	418	418	120
Total Other Charges		358,447	434,216	212,858	477,635	477,635	477,635	264,777
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	3,094	3,094	3,094	3,094
Total Other Financing Uses	0	0	0	3,094	3,094	3,094	3,094
Total 286 Headwaters Division	368,834	470,505	301,535	616,600	616,600	616,600	315,065
287 Workforce Investment							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	153,136	386,444	386,444	386,444	233,308
Total Salaries & Employee Benefits	0	0	153,136	386,444	386,444	386,444	233,308
Services and Supplies							
2106 Communications	0	0	1,938	363	363	363	(1,575)
2108 Food	0	0	1,359	0	0	0	(1,359)
2115 Memberships	2,040	2,500	1,255	500	500	500	(755)
2116 Postage	77	100	24	100	100	100	76
2117 Office Expense	374	250	1,459	1,500	1,500	1,500	41
2118 Professional & Special Service	395	2,500	62	5,250	5,250	5,250	5,188
2119 Publications & Legal Notices	381	300	811	1,000	1,000	1,000	189
2120 Rents & Leases - Equipment	0	0	1,343	2,000	2,000	2,000	657
2121 Rents & Leases - Structures	0	0	4,782	7,469	7,469	7,469	2,687
2123 Special Departmental Expense	686	600	826	1,500	1,500	1,500	674
2125 Transportation & Travel	284	0	265	350	350	350	85
2148 Computer Software	30	0	215	0	0	0	(215)
2225 Transportation-Out of County	2,203	0	2,472	2,000	2,000	2,000	(472)
2614 Staff Development & Training	400	0	0	1,500	1,500	1,500	1,500
Total Services and Supplies	6,870	6,250	16,811	23,532	23,532	23,532	6,721
Other Charges							
3017 Small Grants Program	105,447	64,522	11,161	28,000	28,000	28,000	16,839
3137 Central Services Charges	(8,454)	8,454	0	0	0	0	0
3155 RPU Coordinator	42,782	114,795	79,316	57,300	57,300	57,300	(22,016)
3244 Admin. Chgs from Econ Develop	138,094	223,400	0	331,883	331,883	331,883	331,883

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3543 Slingshot Grant	112,416	720,764	797,463	135,000	135,000	135,000	(662,463)
3598 Dislocated Worker (501) ETD	67,086	249,613	130,723	229,919	229,919	229,919	99,196
3599 Dislocated Worker Addtl Alloc	0	0	0	1,490,285	1,490,285	1,490,285	1,490,285
3600 Rapid Response (540) ETD	99,176	88,900	80,345	122,549	122,549	122,549	42,204
3601 Adult Worker (201) ETD	557,299	266,482	174,916	239,834	239,834	239,834	64,918
3602 Layoff Aversion	22,707	15,132	3,253	23,172	23,172	23,172	19,919
3605 Youth Contractor (301) NHUSD	78,500	69,103	54,410	71,943	71,943	71,943	17,533
3606 Youth Contract (301) ETD	15,394	18,414	0	0	0	0	0
3607 Youth Contract (301) ECD	76,890	81,121	44,200	84,455	84,455	84,455	40,255
3608 Youth Contract (301) FUHSD	71,695	60,091	25,188	62,559	62,559	62,559	37,371
3609 Youth Contract (301) KTJUSD	51,662	45,068	33,188	46,919	46,919	46,919	13,731
3610 Youth Contract 301 Step Up	43,772	27,345	0	16,463	16,463	16,463	16,463
3611 Youth Contract SHUHSD	49,318	45,068	30,880	46,919	46,919	46,919	16,039
3810 Regional Plan Implement Grant	58,728	324,000	170,996	553,802	553,802	553,802	382,806
3940 Purchasing & Disposition Chg	859	1,181	1,181	1,919	1,919	1,919	738
Total Other Charges	1,583,371	2,423,453	1,637,220	3,542,921	3,542,921	3,542,921	1,905,701
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Grants							
Total Grants	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	5,101	5,101	5,101	5,101
Total Other Financing Uses	0	0	0	5,101	5,101	5,101	5,101
Total 287 Workforce Investment	1,590,241	2,429,703	1,807,167	3,957,998	3,957,998	3,957,998	2,150,831
288 Redevelopment							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Total 288 Redevelopment	0	0	0	0	0	0	0
289 CDS Natural Resources Planning							
Salaries & Employee Benefits							
1100 Salaries And Wages	254,425	258,038	230,357	264,331	264,331	264,331	33,974
1400 Extra Help	18,043	19,181	0	0	0	0	0
1450 Unemployment Insurance	535	530	427	688	688	688	261
1470 Health Insurance	38,189	41,298	31,029	32,299	32,299	32,299	1,270
1471 Life & Air Travel Insurance	141	139	131	139	139	139	8
1472 Dental Insurance	2,832	2,880	2,640	2,784	2,784	2,784	144
1500 Retirement	60,985	65,465	59,396	71,737	71,737	71,737	12,341
1510 PARS Contribution	1,264	2,581	2,457	3,965	3,965	3,965	1,508
1600 FICA	20,525	21,207	17,372	20,222	20,222	20,222	2,850
1700 Workers' Compensation	6,099	6,287	6,287	6,534	6,534	6,534	247
Total Salaries & Employee Benefits	403,038	417,606	350,096	402,699	402,699	402,699	52,603
Services and Supplies							
2106 Communications	332	3,000	294	1,000	1,000	1,000	706
2110 Insurance	4,008	5,217	5,217	5,600	5,600	5,600	383
2112 Maintenance-Equipment	361	0	1,083	4,000	4,000	4,000	2,917
2113 Maintenance-Structures	0	0	32	500	500	500	468
2116 Postage	32	200	34	0	0	0	(34)
2117 Office Expense	305	2,000	547	4,200	4,200	4,200	3,653
2118 Professional & Special Service	0	12,829	0	70,000	70,000	70,000	70,000
2119 Publications & Legal Notices	0	200	0	200	200	200	200
2120 Rents & Leases - Equipment	3,100	1,500	252	500	500	500	248
2121 Rents & Leases - Structures	29,834	31,000	30,257	31,000	31,000	31,000	743
2123 Special Departmental Expense	0	0	0	1,500	1,500	1,500	1,500
2125 Transportation & Travel	800	1,500	103	11,500	11,500	11,500	11,397
2140 Late Fees & Penalties	2	0	4	10	10	10	6
2148 Computer Software	0	1,500	0	6,500	6,500	6,500	6,500
2225 Transportation-Out of County	1,875	5,000	1,438	0	0	0	(1,438)

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2317	Office Expense - Equipment	0	2,000	3,144	0	0	0	(3,144)
2614	Staff Development & Training	125	1,500	370	0	0	0	(370)
Total Services and Supplies		40,774	67,446	42,775	136,510	136,510	136,510	93,735
Other Charges								
3100	Title 3 Small Grant Program	35,592	34,000	29,338	0	0	0	(29,338)
3107	Title 3 Fire Plan Implementati	0	2,000	0	0	0	0	0
3109	Grant Fund Disbursements	31,352	4,000	8,061	50,000	50,000	50,000	41,939
3114	USFS Clearinghouse Grant Fire	43,719	50,000	42,484	0	0	0	(42,484)
3125	Information Services Charges	10,347	11,945	11,945	12,300	12,300	12,300	355
3344	Negative Interest Expense	2,193	0	1,074	0	0	0	(1,074)
3517	ADA ISF Charges	0	2,329	2,329	3,185	3,185	3,185	856
3796	Prop 1 Disadvantaged Community	433,667	1,850,000	418,068	1,000,000	1,000,000	1,000,000	581,932
3797	Sustainable Communities Grant	167,809	0	0	0	0	0	0
3806	Prop 84 Implementation	767,601	1,460,000	1,695,007	1,098,462	1,098,462	1,098,462	(596,545)
3807	Prop 84 Round 2	1,111,863	1,732,000	1,122,168	418,050	418,050	418,050	(704,118)
3808	Prop 84 Drought	1,752,074	2,900,000	94,321	3,210,400	3,210,400	3,210,400	3,116,079
3809	Prop 84 Round 3	973,697	2,665,000	976,824	5,536,500	5,536,500	5,536,500	4,559,676
3928	Expenditure Reimbursement	14,706	60,000	8,592	60,000	60,000	60,000	51,408
3940	Purchasing & Disposition Chg	408	363	363	279	279	279	(84)
Total Other Charges		5,345,028	10,771,637	4,410,574	11,389,176	11,389,176	11,389,176	6,978,602
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9340	Reimbursement	0	0	(6,829)	(20,000)	(20,000)	(20,000)	(13,171)
9346	Public Works Services	(86)	0	0	0	0	0	0
9400	Measure Z Intrafund	(14,063)	0	0	0	0	0	0
Total Special Items		(14,149)	0	(6,829)	(20,000)	(20,000)	(20,000)	(13,171)
Total 289 CDS Natural Resources Planning		5,774,691	11,256,689	4,796,616	11,908,385	11,908,385	11,908,385	7,111,769

290 Fish & Game Advisory Committee

Services and Supplies

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2118 Professional & Special Service	3,000	6,000	0	3,000	4,500	4,500	4,500
2123 Special Departmental Expense	13,139	8,480	7,000	9,000	9,000	9,000	2,000
2317 Office Expense - Equipment	0	520	0	0	0	0	0
Total Services and Supplies	16,139	15,000	7,000	12,000	13,500	13,500	6,500
Total 290 Fish & Game Advisory Committee	16,139	15,000	7,000	12,000	13,500	13,500	6,500

291 Victim Advocacy & Outreach

Salaries & Employee Benefits

1100 Salaries And Wages	63,024	67,003	65,915	85,538	85,538	85,538	19,623
1400 Extra Help	268	46,984	5,711	0	0	0	(5,711)
1450 Unemployment Insurance	107	150	124	218	218	218	94
1460 Overtime	3,783	0	2,901	3,000	3,000	3,000	99
1470 Health Insurance	23,441	25,083	18,859	13,422	13,422	13,422	(5,437)
1471 Life & Air Travel Insurance	35	35	35	70	70	70	35
1472 Dental Insurance	708	720	720	1,392	1,392	1,392	672
1500 Retirement	15,109	16,999	16,857	22,672	22,672	22,672	5,815
1510 PARS Contribution	321	670	720	1,253	1,253	1,253	533
1600 FICA	4,095	5,126	5,099	6,391	6,391	6,391	1,292
1700 Workers' Compensation	1,066	1,548	1,548	1,324	1,324	1,324	(224)
Total Salaries & Employee Benefits	111,957	164,318	118,489	135,280	135,280	135,280	16,791

Services and Supplies

2106 Communications	804	2,000	1,641	2,000	2,000	2,000	359
2110 Insurance	638	1,215	1,215	1,112	1,112	1,112	(103)
2116 Postage	107	240	240	240	240	240	0
2117 Office Expense	4,741	9,163	3,264	40,826	44,826	44,826	41,562
2121 Rents & Leases - Structures	12,069	12,369	12,833	3,000	3,000	3,000	(9,833)
2123 Special Departmental Expense	4,329	3,500	0	3,500	3,500	3,500	3,500
2125 Transportation & Travel	1,698	6,000	2,286	6,000	6,000	6,000	3,714
2126 Utilities	1,302	1,500	1,027	1,500	1,500	1,500	473
2148 Computer Software	0	3,000	0	3,000	3,000	3,000	3,000
2225 Transportation-Out of County	364	500	1,165	500	500	500	(665)
2240 Emergency Victim Expenses	0	8,000	2,100	8,000	8,000	8,000	5,900
2317 Office Expense - Equipment	0	4,000	0	4,000	0	0	0

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2614 Staff Development & Training	6,607	14,000	907	20,000	20,000	20,000	19,093
Total Services and Supplies	32,659	65,487	26,678	93,678	93,678	93,678	67,000
Other Charges							
3517 ADA ISF Charges	0	837	837	1,593	1,593	1,593	756
3928 Expenditure Reimbursement	62,171	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	670	358	358	449	449	449	91
Total Other Charges	62,841	1,195	1,195	2,042	2,042	2,042	847
Fixed Assets							
8777 Vehicle-Auto	12,999	0	0	0	0	0	0
Total Fixed Assets	12,999	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 291 Victim Advocacy & Outreach	220,456	231,000	146,362	231,000	231,000	231,000	84,638
292 Public Defender Measure Z							
Salaries & Employee Benefits							
1100 Salaries And Wages	87,821	133,455	112,625	643,388	138,238	138,238	25,613
1400 Extra Help	3,028	0	0	30,000	0	0	0
1450 Unemployment Insurance	176	250	207	1,023	359	359	152
1460 Overtime	0	0	94	0	0	0	(94)
1470 Health Insurance	10,365	23,130	13,197	83,101	12,662	12,662	(535)
1471 Life & Air Travel Insurance	42	40	53	208	58	58	5
1472 Dental Insurance	767	1,080	1,320	4,992	1,392	1,392	72
1500 Retirement	21,563	34,503	28,762	113,364	37,516	37,516	8,754
1510 PARS Contribution	428	1,360	1,171	5,064	2,074	2,074	903
1600 FICA	6,799	10,404	8,454	35,741	10,575	10,575	2,121
1700 Workers' Compensation	0	1,505	1,505	13,171	3,041	3,041	1,536
Total Salaries & Employee Benefits	130,989	205,727	167,388	930,052	205,915	205,915	38,527
Services and Supplies							
2110 Insurance	0	1,197	1,197	11,567	2,496	2,496	1,299

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2115	Memberships	630	465	0	1,316	465	465	465
2116	Postage	450	0	0	0	0	0	0
2117	Office Expense	76	1,281	2,224	19,758	2,758	2,758	534
2118	Professional & Special Service	0	4,507	0	1,000	0	0	0
2148	Computer Software	0	0	116	0	0	0	(116)
2217	Books & Periodicals	0	0	116	2,000	0	0	(116)
2225	Transportation-Out of County	0	0	0	1,000	0	0	0
2317	Office Expense - Equipment	0	2,550	0	0	0	0	0
2614	Staff Development & Training	0	0	109	17,499	2,500	2,500	2,391
Total Services and Supplies		1,156	10,000	3,762	54,140	8,219	8,219	4,457
Other Charges								
3026	Sustain Licenses	0	930	0	5,555	930	930	930
3125	Information Services Charges	0	0	0	13,110	0	0	0
3137	Central Services Charges	0	0	0	3,773	0	0	0
3513	Communications/Utility Charges	0	0	0	1,257	0	0	0
3517	ADA ISF Charges	0	0	0	1,593	1,593	1,593	1,593
3940	Purchasing & Disposition Chg	0	0	0	816	0	0	0
Total Other Charges		0	930	0	26,104	2,523	2,523	2,523
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,529	1,529	1,529	1,529
Total Other Financing Uses		0	0	0	1,529	1,529	1,529	1,529
Total 292 Public Defender Measure Z		132,145	216,657	171,150	1,011,825	218,186	218,186	47,036
293 DHHS Measure Z								
Salaries & Employee Benefits								
1100	Salaries And Wages	210,549	357,991	227,868	412,685	412,685	412,685	184,817
1400	Extra Help	25,252	0	0	0	0	0	0
1450	Unemployment Insurance	482	680	431	1,073	1,073	1,073	642
1460	Overtime	37	0	0	0	0	0	0
1470	Health Insurance	30,633	73,166	30,172	51,338	51,338	51,338	21,166
1471	Life & Air Travel Insurance	173	277	179	277	277	277	98
1472	Dental Insurance	3,363	5,760	3,720	5,568	5,568	5,568	1,848

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1500	Retirement	50,322	90,822	57,871	111,999	111,999	111,999	54,128
1510	PARS Contribution	1,040	3,580	2,434	6,190	6,190	6,190	3,756
1600	FICA	18,551	27,386	17,699	31,570	31,570	31,570	13,871
1700	Workers' Compensation	0	2,257	2,257	5,507	5,507	5,507	3,250
Total Salaries & Employee Benefits		340,402	561,919	342,631	626,207	626,207	626,207	283,576
Services and Supplies								
2106	Communications	3,283	1,596	3,680	1,596	1,596	1,596	(2,084)
2108	Food	0	0	97	0	0	0	(97)
2110	Insurance	0	1,943	1,943	4,694	4,694	4,694	2,751
2114	Medical Dental & Lab Supplies	0	4,882	2,060	2,188	2,188	2,188	128
2117	Office Expense	2,113	9,800	1,409	9,800	9,800	9,800	8,391
2118	Professional & Special Service	20,669	205,752	171,082	17,500	10,000	10,000	(161,082)
2119	Publications & Legal Notices	0	800	15	800	800	800	785
2121	Rents & Leases - Structures	2,964	11,400	2,964	11,400	11,400	11,400	8,436
2123	Special Departmental Expense	1,200	0	0	4,300	0	0	0
2125	Transportation & Travel	23,115	40,500	19,709	36,000	36,000	36,000	16,291
2140	Late Fees & Penalties	0	0	2	0	0	0	(2)
2148	Computer Software	1,034	95,154	0	127,863	89,554	89,554	89,554
2207	AB 2034	48,527	0	54,133	250,000	0	0	(54,133)
2225	Transportation-Out of County	3,050	11,200	4,693	0	0	0	(4,693)
2317	Office Expense - Equipment	2,004	0	0	0	0	0	0
2614	Staff Development & Training	80	6,900	3,164	6,900	6,900	6,900	3,736
Total Services and Supplies		108,039	389,927	264,951	473,041	172,932	172,932	(92,019)
Other Charges								
3137	Central Services Charges	2,188	2,188	0	0	0	0	0
3517	ADA ISF Charges	0	0	0	6,371	6,371	6,371	6,371
3928	Expenditure Reimbursement	0	75,381	0	0	0	0	0
3940	Purchasing & Disposition Chg	0	363	363	402	402	402	39
Total Other Charges		2,188	77,932	363	6,773	6,773	6,773	6,410
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	8,527	8,527	8,527	8,527
9279	IE - SSB Chrg to Other Co Dept	0	0	0	50,366	50,366	50,366	50,366

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Other Financing Uses	0	0	0	58,893	58,893	58,893	58,893
Total 293 DHHS Measure Z	450,629	1,029,778	607,945	1,164,914	864,805	864,805	256,860
294 PUBLIC SAFETY REALIGNMENT							
Salaries & Employee Benefits							
1100 Salaries And Wages	693,172	782,096	605,540	0	0	0	(605,540)
1400 Extra Help	0	5,000	0	0	0	0	0
1450 Unemployment Insurance	1,347	1,490	1,238	0	0	0	(1,238)
1460 Overtime	1,480	3,500	11,212	0	0	0	(11,212)
1470 Health Insurance	139,118	173,227	104,198	0	0	0	(104,198)
1471 Life & Air Travel Insurance	331	370	291	0	0	0	(291)
1472 Dental Insurance	8,201	9,360	7,440	0	0	0	(7,440)
1500 Retirement	203,873	268,106	201,820	0	0	0	(201,820)
1510 PARS Contribution	3,504	7,789	7,086	0	0	0	(7,086)
1600 FICA	17,347	17,817	16,021	0	0	0	(16,021)
1700 Workers' Compensation	17,180	15,538	15,538	0	0	0	(15,538)
Total Salaries & Employee Benefits	1,085,553	1,284,293	970,384	0	0	0	(970,384)
Services and Supplies							
2106 Communications	5,845	15,000	5,911	0	0	0	(5,911)
2109 Household Expense	1,036	1,500	1,403	0	0	0	(1,403)
2110 Insurance	10,147	12,169	12,169	0	0	0	(12,169)
2112 Maintenance-Equipment	0	1,000	106	0	0	0	(106)
2113 Maintenance-Structures	1,188	1,500	752	0	0	0	(752)
2114 Medical Dental & Lab Supplies	0	0	1,380	0	0	0	(1,380)
2116 Postage	238	400	14	0	0	0	(14)
2117 Office Expense	4,117	6,000	3,312	0	0	0	(3,312)
2118 Professional & Special Service	12	500	3,583	0	0	0	(3,583)
2120 Rents & Leases - Equipment	7,718	5,500	3,359	0	0	0	(3,359)
2121 Rents & Leases - Structures	113,543	117,420	106,391	0	0	0	(106,391)
2122 Minor Equipment	0	0	1,813	0	0	0	(1,813)
2123 Special Departmental Expense	2,699	10,000	143	0	0	0	(143)
2125 Transportation & Travel	12,567	15,000	8,963	0	0	0	(8,963)
2126 Utilities	14,194	15,000	10,805	0	0	0	(10,805)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2129	Drinking Water	493	600	181	0	0	0	(181)
2140	Late Fees & Penalties	28	0	20	0	0	0	(20)
2148	Computer Software	33,331	2,000	812	0	0	0	(812)
2194	Recruiting and Employment Cost	479	3,000	0	0	0	0	0
2217	Books & Periodicals	0	0	393	0	0	0	(393)
2225	Transportation-Out of County	1,290	4,000	238	0	0	0	(238)
2317	Office Expense - Equipment	4,762	8,500	1,628	0	0	0	(1,628)
2325	Contract Services	1,071,286	1,139,628	888,974	0	0	0	(888,974)
2481	Drug Testing	6,275	10,000	0	0	0	0	0
2614	Staff Development & Training	23,232	25,000	6,277	0	0	0	(6,277)
Total Services and Supplies		1,314,480	1,393,717	1,058,627	0	0	0	(1,058,627)
Other Charges								
3026	Sustain Licenses	4,126	3,340	3,094	0	0	0	(3,094)
3137	Central Services Charges	39,580	39,580	0	0	0	0	0
3225	Contribution City of Eureka	0	0	268,886	0	0	0	(268,886)
3258	Housing Assistance	41,989	0	700	0	0	0	(700)
3364	Client Travel	2,916	2,000	2,313	0	0	0	(2,313)
3513	Communications/Utility Charges	3,699	4,566	4,566	0	0	0	(4,566)
3517	ADA ISF Charges	0	7,570	7,570	0	0	0	(7,570)
3940	Purchasing & Disposition Chg	1,093	1,064	1,064	0	0	0	(1,064)
Total Other Charges		93,403	58,120	288,193	0	0	0	(288,193)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Total 294 PUBLIC SAFETY REALIGNMENT		2,493,436	2,736,130	2,317,204	0	0	0	(2,317,204)
295 District Attorney Measure Z								
Salaries & Employee Benefits								
1100	Salaries And Wages	638,067	707,460	603,573	1,004,794	735,190	735,190	131,617
1400	Extra Help	45,694	56,010	52,972	57,000	57,000	57,000	4,028
1450	Unemployment Insurance	1,368	1,733	1,197	2,425	1,912	1,912	715
1460	Overtime	2,854	5,000	13,721	8,200	8,200	8,200	(5,521)
1470	Health Insurance	94,969	110,003	80,254	128,409	92,440	92,440	12,186

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1471	Life & Air Travel Insurance	339	359	292	509	347	347	55
1472	Dental Insurance	7,375	7,920	6,660	10,456	7,656	7,656	996
1500	Retirement	164,279	198,775	162,404	289,917	221,538	221,538	59,134
1510	PARS Contribution	3,191	7,075	6,497	13,724	11,028	11,028	4,531
1600	FICA	39,181	45,879	37,768	65,382	44,763	44,763	6,995
1700	Workers' Compensation	9,523	13,998	13,998	14,646	14,646	14,646	648
Total Salaries & Employee Benefits		1,006,840	1,154,212	979,336	1,595,462	1,194,720	1,194,720	215,384
Services and Supplies								
2110	Insurance	5,674	10,945	10,945	11,971	11,971	11,971	1,026
2116	Postage	1,325	0	1,118	0	0	0	(1,118)
2117	Office Expense	130	0	114	0	0	0	(114)
2118	Professional & Special Service	2,560	3,000	13,997	3,000	3,000	3,000	(10,997)
2123	Special Departmental Expense	1,953	1,000	0	0	0	0	0
2125	Transportation & Travel	4	1,033	0	0	0	0	0
2148	Computer Software	110	0	0	0	0	0	0
2217	Books & Periodicals	75	0	0	0	0	0	0
2218	Recording & Transcriptions	24,237	1,000	2,357	3,000	3,000	3,000	643
2225	Transportation-Out of County	2,168	1,000	10,257	2,000	2,000	2,000	(8,257)
2311	Jury & Witness Expense	22,278	18,900	23,330	10,000	10,000	10,000	(13,330)
2317	Office Expense - Equipment	1,622	0	0	0	0	0	0
2614	Staff Development & Training	16,884	17,000	9,720	10,729	10,729	10,729	1,009
2715	Expert Witness	12,717	25,000	6,823	15,000	15,000	15,000	8,177
Total Services and Supplies		91,737	78,878	78,661	55,700	55,700	55,700	(22,961)
Other Charges								
3137	Central Services Charges	9,252	9,252	0	0	0	0	0
3513	Communications/Utility Charges	2,069	919	919	914	914	914	(5)
3517	ADA ISF Charges	0	0	6,405	9,556	9,556	9,556	3,151
3940	Purchasing & Disposition Chg	175	701	701	1,021	1,021	1,021	320
Total Other Charges		11,496	10,872	8,025	11,491	11,491	11,491	3,466
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	19,370	19,370	19,370	19,370
Total Other Financing Uses	0	0	0	19,370	19,370	19,370	19,370
Total 295 District Attorney Measure Z	1,110,073	1,243,962	1,066,022	1,682,023	1,281,281	1,281,281	215,259
296 Probation Measure Z							
Salaries & Employee Benefits							
1100 Salaries And Wages	260,740	298,610	259,717	324,192	324,192	324,192	64,475
1450 Unemployment Insurance	522	568	528	843	843	843	315
1460 Overtime	166	500	3,118	0	0	0	(3,118)
1470 Health Insurance	58,124	70,322	46,454	64,389	64,389	64,389	17,935
1471 Life & Air Travel Insurance	139	139	125	139	139	139	14
1472 Dental Insurance	4,189	4,320	3,900	4,176	4,176	4,176	276
1500 Retirement	86,708	106,962	95,165	126,526	126,526	126,526	31,361
1510 PARS Contribution	1,359	2,987	2,951	4,863	4,863	4,863	1,912
1600 FICA	3,942	4,330	4,033	4,701	4,701	4,701	668
1700 Workers' Compensation	2,149	5,146	5,146	5,093	5,093	5,093	(53)
Total Salaries & Employee Benefits	418,038	493,884	421,137	534,922	534,922	534,922	113,785
Services and Supplies							
2106 Communications	25	500	1,169	0	0	0	(1,169)
2110 Insurance	1,326	4,070	4,070	4,286	4,286	4,286	216
2117 Office Expense	254	500	21	0	0	0	(21)
2120 Rents & Leases - Equipment	303	250	0	0	0	0	0
2123 Special Departmental Expense	111	250	0	0	0	0	0
2125 Transportation & Travel	4,419	4,500	2,990	0	0	0	(2,990)
2225 Transportation-Out of County	1,945	2,000	1,007	0	0	0	(1,007)
2614 Staff Development & Training	20,351	20,000	3,617	0	0	0	(3,617)
Total Services and Supplies	28,734	32,070	12,874	4,286	4,286	4,286	(8,588)
Other Charges							
3137 Central Services Charges	8,501	8,501	0	0	0	0	0
3513 Communications/Utility Charges	1,674	501	501	498	498	498	(3)
3517 ADA ISF Charges	0	3,494	3,494	4,778	4,778	4,778	1,284

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
3940 Purchasing & Disposition Chg	626	324	324	279	279	279	(45)
Total Other Charges	10,801	12,820	4,319	5,555	5,555	5,555	1,236
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	10,174	10,174	10,174	10,174
Total Other Financing Uses	0	0	0	10,174	10,174	10,174	10,174
Total 296 Probation Measure Z	457,573	538,774	438,330	554,937	554,937	554,937	116,607
297 Sheriff Measure Z							
Salaries & Employee Benefits							
1100 Salaries And Wages	2,036,091	2,344,239	1,974,222	2,610,089	2,610,089	2,610,089	635,867
1400 Extra Help	0	0	18,477	0	0	0	(18,477)
1450 Unemployment Insurance	4,773	4,455	4,588	6,935	6,935	6,935	2,347
1460 Overtime	465,539	350,000	547,434	0	0	0	(547,434)
1470 Health Insurance	362,265	477,135	278,830	347,686	347,686	347,686	68,856
1471 Life & Air Travel Insurance	1,039	1,248	919	1,004	1,004	1,004	85
1472 Dental Insurance	24,013	28,583	22,020	27,840	27,840	27,840	5,820
1475 Salaries/Benefits Cost Share	58,784	72,000	68,854	67,374	67,374	67,374	(1,480)
1500 Retirement	621,216	779,928	645,051	1,010,579	1,010,579	1,010,579	365,528
1510 PARS Contribution	12,314	23,444	26,351	40,009	40,009	40,009	13,658
1600 FICA	58,382	68,990	56,797	54,519	54,519	54,519	(2,278)
1700 Workers' Compensation	26,252	45,732	45,732	45,281	45,281	45,281	(451)
Total Salaries & Employee Benefits	3,670,668	4,195,754	3,689,275	4,211,316	4,211,316	4,211,316	522,041
Services and Supplies							
2103 Clothing / Employee	(501)	1,500	6,723	0	0	0	(6,723)
2106 Communications	10,919	8,000	7,001	9,000	9,000	9,000	1,999
2108 Food	0	0	72	0	0	0	(72)
2109 Household Expense	2,599	2,500	2,477	3,000	3,000	3,000	523
2110 Insurance	15,712	34,263	34,263	36,938	36,938	36,938	2,675
2112 Maintenance-Equipment	1,037	1,000	150	1,000	1,000	1,000	850

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2113	Maintenance-Structures	0	1,000	618	1,000	1,000	1,000	382
2115	Memberships	76	250	0	0	0	0	0
2116	Postage	136	250	0	0	0	0	0
2117	Office Expense	2,395	4,000	2,572	1,000	1,000	1,000	(1,572)
2118	Professional & Special Service	59,584	379,145	30,266	1,000	1,000	1,000	(29,266)
2119	Publications & Legal Notices	0	750	0	0	0	0	0
2120	Rents & Leases - Equipment	2,449	2,500	1,082	1,100	1,100	1,100	18
2121	Rents & Leases - Structures	9,360	10,080	9,360	9,360	9,360	9,360	0
2123	Special Departmental Expense	35,547	34,160	7,570	0	0	0	(7,570)
2125	Transportation & Travel	172,582	80,000	149,157	203,000	203,000	203,000	53,843
2126	Utilities	3,660	4,000	4,441	5,000	5,000	5,000	559
2129	Drinking Water	0	0	221	0	0	0	(221)
2140	Late Fees & Penalties	0	0	36	0	0	0	(36)
2148	Computer Software	1,370	1,000	0	0	0	0	0
2217	Books & Periodicals	333	350	0	0	0	0	0
2224	COST Training	3,329	6,000	366	0	0	0	(366)
2225	Transportation-Out of County	4,217	8,000	609	0	0	0	(609)
2317	Office Expense - Equipment	4,545	6,000	3,344	0	0	0	(3,344)
2614	Staff Development & Training	7,075	3,500	5,855	0	0	0	(5,855)
2637	POST Training	5,570	10,000	732	0	0	0	(732)
Total Services and Supplies		341,994	598,248	266,915	271,398	271,398	271,398	4,483
Other Charges								
3026	Sustain Licenses	0	900	1,031	0	0	0	(1,031)
3137	Central Services Charges	21,682	21,682	0	0	0	0	0
3513	Communications/Utility Charges	13,184	1,253	1,253	1,246	1,246	1,246	(7)
3517	ADA ISF Charges	0	20,963	20,963	31,854	31,854	31,854	10,891
3940	Purchasing & Disposition Chg	2,345	2,020	2,020	1,549	1,549	1,549	(471)
Total Other Charges		37,211	46,818	25,267	34,649	34,649	34,649	9,382
Fixed Assets								
8074	Communications Equipment	0	0	332,850	0	0	0	(332,850)
8774	Vehicle-Van	149,924	25,076	21,711	0	0	0	(21,711)
8777	Vehicle-Auto	174,448	0	0	0	0	0	0
Total Fixed Assets		324,372	25,076	354,561	0	0	0	(354,561)

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	155,553	155,553	155,553	155,553
Total Other Financing Uses	0	0	0	155,553	155,553	155,553	155,553
Total 297 Sheriff Measure Z	4,374,245	4,865,896	4,336,018	4,672,916	4,672,916	4,672,916	336,898
298 Public Works Measure Z							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,450	3,000	370	151,130	0	0	(370)
1400 Extra Help	114,616	150,000	53,491	100,000	0	0	(53,491)
1450 Unemployment Insurance	262	600	109	393	0	0	(109)
1460 Overtime	8,645	16,000	1,978	0	0	0	(1,978)
1470 Health Insurance	0	0	0	3,257	0	0	0
1471 Life & Air Travel Insurance	0	0	0	139	0	0	0
1472 Dental Insurance	0	0	0	2,784	0	0	0
1500 Retirement	11,428	12,000	8,369	41,015	0	0	(8,369)
1510 PARS Contribution	245	800	345	2,267	0	0	(345)
1600 FICA	8,980	12,000	4,272	11,562	0	0	(4,272)
1700 Workers' Compensation	0	1,465	1,465	0	0	0	(1,465)
Total Salaries & Employee Benefits	145,626	195,865	70,399	312,547	0	0	(70,399)
Services and Supplies							
2103 Clothing / Employee	0	0	97	0	0	0	(97)
2109 Household Expense	0	0	0	2,000	0	0	0
2110 Insurance	0	1,108	1,108	0	0	0	(1,108)
2112 Maintenance-Equipment	0	0	158	0	0	0	(158)
2117 Office Expense	1,793	0	0	0	0	0	0
2118 Professional & Special Service	0	0	64,642	181,500	90,750	90,750	26,108
2120 Rents & Leases - Equipment	0	0	0	18,580	0	0	0
2122 Minor Equipment	0	0	42	36,373	0	0	(42)
2123 Special Departmental Expense	0	0	366,614	35,000	25,000	25,000	(341,614)
2125 Transportation & Travel	0	0	0	27,800	0	0	0

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2153	Special Dept Exp-Area 3	99,158	20,000	27,166	0	0	0	(27,166)
2154	Special Dept Expense-Area 4	40,081	8,000	101,410	0	0	0	(101,410)
2155	Special Dept Expense-Area 5	132,534	3,843	38,296	0	0	0	(38,296)
2156	Special Dept Expense-Area 6	124,905	8,000	0	0	0	0	0
2157	Special Dept Expense-Area 1	24,440	8,000	1,785	0	0	0	(1,785)
2158	Special Dept Exp Special Crews	0	0	0	75,000	0	0	0
2159	Special Dept Expense-Area 2	136,351	30,000	4,540	0	0	0	(4,540)
2164	Special Dept Exp - North	684,930	317,850	115,009	1,450,000	0	0	(115,009)
2165	Special Dept Exp - South	591,844	265,245	215,493	1,450,000	0	0	(215,493)
2317	Office Expense - Equipment	3,587	0	0	0	0	0	0
2323	Special Dept Expense	124,752	0	39,017	0	0	0	(39,017)
2350	Safety Related Expenses	7,918	0	0	0	0	0	0
2623	Employee Physicals	582	800	0	0	0	0	0
Total Services and Supplies		1,972,875	662,846	975,377	3,276,253	115,750	115,750	(859,627)
Other Charges								
3001	Technical Study	0	35,000	0	0	0	0	0
3137	Central Services Charges	6,254	6,254	0	0	0	0	0
3143	Illegal Dump Clean Up	0	0	0	50,000	0	0	0
3144	Farm and Ranch Cleanup	1,891	0	0	0	0	0	0
3795	Streets Resurfacing Project	101,685	0	0	0	0	0	0
3940	Purchasing & Disposition Chg	189	130	130	0	0	0	(130)
Total Other Charges		110,019	41,384	130	50,000	0	0	(130)
Fixed Assets								
8254	Brush Chipper	0	0	0	370,000	0	0	0
8779	Trailer	0	0	0	84,000	0	0	0
8938	Flat Car Bridge	51,720	0	0	0	0	0	0
8962	Parks Improvements	9,200	0	0	0	0	0	0
8989	Equipment-Miscellaneous	0	0	0	10,000	0	0	0
Total Fixed Assets		60,920	0	0	464,000	0	0	0
Other Financing Uses								
3205	Contributions to Aviation	25,144	0	0	0	0	0	0
Total Other Financing Uses		25,144	0	0	0	0	0	0

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 298 Public Works Measure Z	2,314,584	900,095	1,045,906	4,102,800	115,750	115,750	(930,156)
299 Code Enforcement Measure Z							
Salaries & Employee Benefits							
1100 Salaries And Wages	27,647	0	0	0	0	0	0
1450 Unemployment Insurance	66	0	0	0	0	0	0
1460 Overtime	87	0	0	0	0	0	0
1470 Health Insurance	6,817	0	0	0	0	0	0
1471 Life & Air Travel Insurance	44	0	0	0	0	0	0
1472 Dental Insurance	236	0	0	0	0	0	0
1500 Retirement	6,479	0	0	0	0	0	0
1510 PARS Contribution	162	0	0	0	0	0	0
1600 FICA	2,554	0	0	0	0	0	0
1700 Workers' Compensation	829	0	0	0	0	0	0
Total Salaries & Employee Benefits	44,921	0	0	0	0	0	0
Services and Supplies							
2106 Communications	539	0	0	0	0	0	0
2110 Insurance	501	0	0	0	0	0	0
2117 Office Expense	969	0	0	0	0	0	0
2125 Transportation & Travel	666	0	0	0	0	0	0
2126 Utilities	816	0	0	0	0	0	0
2148 Computer Software	1,050	0	0	0	0	0	0
2225 Transportation-Out of County	343	0	0	0	0	0	0
Total Services and Supplies	4,884	0	0	0	0	0	0
Other Charges							
3137 Central Services Charges	1,795	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	160	0	0	0	0	0	0
Total Other Charges	1,955	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 299 Code Enforcement Measure Z	51,760	0	0	0	0	0	0

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
300 Auditor Controller Measure Z								
Salaries & Employee Benefits								
1100	Salaries And Wages	17,503	27,325	20,558	0	0	0	(20,558)
1450	Unemployment Insurance	25	55	22	0	0	0	(22)
1460	Overtime	681	0	573	0	0	0	(573)
1470	Health Insurance	9,873	15,900	7,987	0	0	0	(7,987)
1471	Life & Air Travel Insurance	39	65	34	0	0	0	(34)
1472	Dental Insurance	0	725	0	0	0	0	0
1500	Retirement	4,152	5,600	3,541	0	0	0	(3,541)
1510	PARS Contribution	86	175	179	0	0	0	(179)
1600	FICA	971	1,950	1,322	0	0	0	(1,322)
1700	Workers' Compensation	0	0	433	0	0	0	(433)
Total Salaries & Employee Benefits		33,330	51,795	34,649	0	0	0	(34,649)
Services and Supplies								
2110	Insurance	0	0	342	0	0	0	(342)
Total Services and Supplies		0	0	342	0	0	0	(342)
Other Charges								
3517	ADA ISF Charges	0	0	291	0	0	0	(291)
Total Other Charges		0	0	291	0	0	0	(291)
Total 300 Auditor Controller Measure Z		33,330	51,795	35,282	0	0	0	(35,282)
320 Roads-Administration/Business								
Salaries & Employee Benefits								
1100	Salaries And Wages	561,612	582,495	553,487	632,416	632,416	632,416	78,929
1400	Extra Help	24,819	30,000	24,560	30,000	30,000	30,000	5,440
1450	Unemployment Insurance	1,033	1,107	969	1,645	1,645	1,645	676
1460	Overtime	618	650	305	750	750	750	445
1470	Health Insurance	99,444	111,210	81,013	92,798	92,798	92,798	11,785
1471	Life & Air Travel Insurance	419	440	397	440	440	440	43
1472	Dental Insurance	6,667	7,200	6,480	6,960	6,960	6,960	480
1500	Retirement	128,168	147,779	136,144	171,632	171,632	171,632	35,488

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1510	PARS Contribution	2,725	5,825	5,849	9,486	9,486	9,486	3,637
1600	FICA	39,471	44,561	39,108	48,380	48,380	48,380	9,272
1700	Workers' Compensation	21,241	19,902	19,902	21,125	21,125	21,125	1,223
Total Salaries & Employee Benefits		886,217	951,169	868,214	1,015,632	1,015,632	1,015,632	147,418
Services and Supplies								
2103	Clothing / Employee	0	0	42	100	100	100	58
2106	Communications	8,728	10,000	8,197	10,000	10,000	10,000	1,803
2109	Household Expense	1,331	2,000	563	1,000	1,000	1,000	437
2110	Insurance	11,965	13,753	13,753	14,647	14,647	14,647	894
2112	Maintenance-Equipment	16,886	20,000	3,562	4,000	4,000	4,000	438
2113	Maintenance-Structures	0	100	0	0	0	0	0
2115	Memberships	4,391	5,000	3,563	5,000	5,000	5,000	1,437
2116	Postage	1,577	1,650	1,350	0	0	0	(1,350)
2117	Office Expense	4,832	6,350	4,600	19,600	19,600	19,600	15,000
2118	Professional & Special Service	433	300	1,567	540	540	540	(1,027)
2119	Publications & Legal Notices	0	150	126	150	150	150	24
2120	Rents & Leases - Equipment	10,882	10,000	5,021	10,000	10,000	10,000	4,979
2121	Rents & Leases - Structures	0	0	639	1,200	1,200	1,200	561
2123	Special Departmental Expense	1,251	1,700	501	2,500	2,500	2,500	1,999
2125	Transportation & Travel	2,684	3,000	3,082	13,000	13,000	13,000	9,918
2126	Utilities	11,785	12,000	10,135	12,000	12,000	12,000	1,865
2140	Late Fees & Penalties	0	0	20	0	0	0	(20)
2148	Computer Software	0	0	15,650	16,000	16,000	16,000	350
2225	Transportation-Out of County	9,655	9,000	7,060	0	0	0	(7,060)
2317	Office Expense - Equipment	0	0	1,338	0	0	0	(1,338)
2350	Safety Related Expenses	0	100	0	0	0	0	0
2614	Staff Development & Training	2,642	8,000	275	0	0	0	(275)
Total Services and Supplies		89,042	103,103	81,044	109,737	109,737	109,737	28,693
Other Charges								
3125	Information Services Charges	88,094	96,457	96,457	102,350	102,350	102,350	5,893
3137	Central Services Charges	53,314	53,314	0	0	0	0	0
3513	Communications/Utility Charges	4,455	4,693	4,693	4,682	4,682	4,682	(11)
3517	ADA ISF Charges	0	5,823	5,823	7,963	7,963	7,963	2,140

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3928	Expenditure Reimbursement	0	250	2	100	100	100	98
3940	Purchasing & Disposition Chg	1,894	1,414	1,414	1,393	1,393	1,393	(21)
Total Other Charges		147,757	161,951	108,389	116,488	116,488	116,488	8,099
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	66,778	66,778	66,778	66,778
Total Other Financing Uses		0	0	0	66,778	66,778	66,778	66,778
Total 320 Roads-Administration/Business		1,123,016	1,216,223	1,057,647	1,308,635	1,308,635	1,308,635	250,988
321 Roads-Engineering								
Capital Contracts								
0316	Salt River Bridge 594011 RAO	2,298	0	0	0	0	0	0
0319	Eel River Overlay -MF 213500	4,620	0	0	0	0	0	0
0320	Red Cap Road -GRS 321606A	62,782	0	0	0	0	0	0
0322	Larabee Bridge	52,034	0	0	0	0	0	0
0323	Walnut & Fern Traffic Signal	35,014	0	0	0	0	0	0
0324	Red Cap Road Bridge Replacemen	1,882,394	1,000,000	188,176	0	0	0	(188,176)
0325	Mattole Rd Earthquake Repairs	298,630	0	0	0	0	0	0
0326	Lafayette Sch Safe Routes Imp	659,271	0	0	0	0	0	0
0327	Jacoby Creek Bridge Rehab	20,614	0	778,169	0	0	0	(778,169)
0328	High Reflective Stripping	0	240,000	178,632	0	0	0	(178,632)
0329	Bald Hills Rd-PM 13.46-16.05	413,340	2,000,000	1,340,419	0	0	0	(1,340,419)
0330	Williams Creek Bridge Replacem	455,796	0	1,885,221	76,345	76,345	76,345	(1,808,876)
0331	Dinner Creek Culvert Replace	108,893	0	538,897	0	0	0	(538,897)
0332	Myrtle Ave Ped Signal	0	0	113,616	0	0	0	(113,616)
0333	Eel River Drive PM	0	0	318,526	0	0	0	(318,526)
0334	Tompkins Hill Rd PM	0	0	160,544	0	0	0	(160,544)
0335	ADA Curb Ramp Improvements	0	0	0	1,525,000	1,525,000	1,525,000	1,525,000
0336	Mitchel Rd Storm Damage PM1.15	0	0	0	1,450,000	1,450,000	1,450,000	1,450,000
0337	Lower Cappell Rd Storm PM1.49	0	0	0	150,000	150,000	150,000	150,000
0338	Pedestrian Safety Crossing	0	0	0	100,000	100,000	100,000	100,000

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
0339	Stanford Dr Storm Repair PM.	0	0	0	200,000	200,000	200,000	200,000
Total Capital Contracts		3,995,686	3,240,000	5,502,200	3,501,345	3,501,345	3,501,345	(2,000,855)
Salaries & Employee Benefits								
1100	Salaries And Wages	744,124	934,615	647,174	916,679	916,679	916,679	269,505
1400	Extra Help	25,177	33,000	33,919	33,000	33,000	33,000	(919)
1450	Unemployment Insurance	1,603	1,776	1,294	2,384	2,384	2,384	1,090
1460	Overtime	21,809	20,000	20,161	20,000	20,000	20,000	(161)
1470	Health Insurance	80,559	101,772	60,858	109,649	109,649	109,649	48,791
1471	Life & Air Travel Insurance	396	440	302	474	474	474	172
1472	Dental Insurance	7,493	8,640	5,820	9,048	9,048	9,048	3,228
1500	Retirement	175,062	237,112	160,566	248,778	248,778	248,778	88,212
1510	PARS Contribution	3,785	9,347	7,179	13,750	13,750	13,750	6,571
1600	FICA	61,784	71,499	54,380	70,126	70,126	70,126	15,746
1700	Workers' Compensation	21,321	19,523	19,523	24,688	24,688	24,688	5,165
Total Salaries & Employee Benefits		1,143,113	1,437,724	1,011,176	1,448,576	1,448,576	1,448,576	437,400
Services and Supplies								
2103	Clothing / Employee	13	300	0	300	300	300	300
2106	Communications	4,843	3,654	3,972	4,059	4,059	4,059	87
2109	Household Expense	1,257	900	595	900	900	900	305
2110	Insurance	11,013	12,412	12,412	15,198	15,198	15,198	2,786
2112	Maintenance-Equipment	7,209	4,600	4,729	4,600	4,600	4,600	(129)
2113	Maintenance-Structures	640	3,500	7	3,500	3,500	3,500	3,493
2115	Memberships	995	700	295	700	700	700	405
2116	Postage	113	300	51	0	0	0	(51)
2117	Office Expense	1,012	2,500	2,085	6,000	6,000	6,000	3,915
2118	Professional & Special Service	1,950,401	10,939,887	3,193,245	11,000,000	11,000,000	11,000,000	7,806,755
2119	Publications & Legal Notices	11,410	6,000	7,718	6,000	6,000	6,000	(1,718)
2120	Rents & Leases - Equipment	1,942	2,639	1,651	4,000	4,000	4,000	2,349
2121	Rents & Leases - Structures	100	0	175	0	0	0	(175)
2122	Minor Equipment	24	1,500	253	1,500	1,500	1,500	1,247
2123	Special Departmental Expense	7,117	15,000	8,609	17,000	17,000	17,000	8,391
2124	Transportation-General	201,999	100,000	0	0	0	0	0
2125	Transportation & Travel	37,576	45,000	26,198	47,500	47,500	47,500	21,302

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2126	Utilities	5,812	6,090	4,774	7,000	7,000	7,000	2,226
2140	Late Fees & Penalties	0	0	7	30	30	30	23
2148	Computer Software	6,587	15,000	7,026	15,000	15,000	15,000	7,974
2225	Transportation-Out of County	1,135	2,500	2,388	0	0	0	(2,388)
2317	Office Expense - Equipment	0	3,400	0	0	0	0	0
2350	Safety Related Expenses	0	350	0	0	0	0	0
2614	Staff Development & Training	4,173	2,000	5,945	0	0	0	(5,945)
2623	Employee Physicals	97	400	0	0	0	0	0
Total Services and Supplies		2,255,468	11,168,632	3,282,135	11,133,287	11,133,287	11,133,287	7,851,152
Other Charges								
3137	Central Services Charges	73,274	73,274	0	0	0	0	0
3395	Interest Expense	0	20,000	0	20,000	20,000	20,000	20,000
3396	Principal Loan Payments	0	5,000	0	5,000	5,000	5,000	5,000
3513	Communications/Utility Charges	70	109	109	112	112	112	3
3517	ADA ISF Charges	0	7,570	7,570	11,149	11,149	11,149	3,579
3928	Expenditure Reimbursement	5,037	50,000	390	15,000	15,000	15,000	14,610
3940	Purchasing & Disposition Chg	772	688	688	990	990	990	302
Total Other Charges		79,153	156,641	8,757	52,251	52,251	52,251	43,494
Fixed Assets								
8989	Equipment-Miscellaneous	0	20,000	0	0	0	0	0
Total Fixed Assets		0	20,000	0	0	0	0	0
Operating Revenue & Contributn								
Total Operating Revenue & Contributn		0	0	0	0	0	0	0
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	144,581	144,581	144,581	144,581
Total Other Financing Uses		0	0	0	144,581	144,581	144,581	144,581
Not Applicable								
Total Not Applicable		0	0	0	0	0	0	0
Total 321 Roads-Engineering		7,473,420	16,022,997	9,804,268	16,280,040	16,280,040	16,280,040	6,475,772

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
322 Roads-Right of Way							
Salaries & Employee Benefits							
1100 Salaries And Wages	302,530	421,808	311,543	441,118	441,118	441,118	129,575
1400 Extra Help	58,816	30,000	26,787	30,000	30,000	30,000	3,213
1450 Unemployment Insurance	681	802	595	1,147	1,147	1,147	552
1460 Overtime	175	0	742	0	0	0	(742)
1470 Health Insurance	48,607	87,366	46,588	71,845	71,845	71,845	25,257
1471 Life & Air Travel Insurance	188	266	192	266	266	266	74
1472 Dental Insurance	3,245	5,040	3,360	4,872	4,872	4,872	1,512
1500 Retirement	73,839	107,013	81,561	119,715	119,715	119,715	38,154
1510 PARS Contribution	1,465	4,219	3,324	6,617	6,617	6,617	3,293
1600 FICA	26,088	32,269	24,303	33,746	33,746	33,746	9,443
1700 Workers' Compensation	20,770	24,801	24,801	36,632	36,632	36,632	11,831
Total Salaries & Employee Benefits	536,404	713,584	523,796	745,958	745,958	745,958	222,162
Services and Supplies							
2103 Clothing / Employee	119	150	281	150	150	150	(131)
2106 Communications	1,205	900	888	900	900	900	12
2109 Household Expense	0	100	53	100	100	100	47
2110 Insurance	6,401	7,151	7,151	8,710	8,710	8,710	1,559
2112 Maintenance-Equipment	277	500	1,305	500	500	500	(805)
2113 Maintenance-Structures	16	1,000	76	1,000	1,000	1,000	924
2115 Memberships	0	200	0	200	200	200	200
2116 Postage	519	393	41	0	0	0	(41)
2117 Office Expense	2,686	3,000	1,829	24,393	24,393	24,393	22,564
2118 Professional & Special Service	4,214	3,000	10,000	3,500	3,500	3,500	(6,500)
2119 Publications & Legal Notices	1,602	1,750	833	1,750	1,750	1,750	917
2120 Rents & Leases - Equipment	2,613	2,100	1,187	2,100	2,100	2,100	913
2122 Minor Equipment	1,190	1,000	201	1,000	1,000	1,000	799
2123 Special Departmental Expense	110	2,000	502	9,050	9,050	9,050	8,548
2125 Transportation & Travel	13,726	15,000	7,745	20,000	20,000	20,000	12,255
2148 Computer Software	2,255	3,500	2,285	3,500	3,500	3,500	1,215
2225 Transportation-Out of County	597	3,000	3,057	0	0	0	(3,057)
2317 Office Expense - Equipment	3,763	7,000	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2320	Lease/Purchase-Equipment	0	14,000	0	0	0	0	0
2350	Safety Related Expenses	46	50	0	0	0	0	0
2614	Staff Development & Training	4,888	3,000	2,632	0	0	0	(2,632)
2623	Employee Physicals	634	500	0	0	0	0	0
Total Services and Supplies		46,861	69,294	40,066	76,853	76,853	76,853	36,787
Other Charges								
3133	Right of Way	6,250	168,500	19,181	168,500	168,500	168,500	149,319
3137	Central Services Charges	7,332	7,332	0	0	0	0	0
3513	Communications/Utility Charges	0	618	618	696	696	696	78
3517	ADA ISF Charges	0	5,241	5,241	7,167	7,167	7,167	1,926
3928	Expenditure Reimbursement	228,245	200,000	173,462	200,000	200,000	200,000	26,538
3940	Purchasing & Disposition Chg	393	584	584	1,068	1,068	1,068	484
Total Other Charges		242,220	382,275	199,086	377,431	377,431	377,431	178,345
Fixed Assets								
8374	Survey Equipment	0	0	0	59,000	59,000	59,000	59,000
Total Fixed Assets		0	0	0	59,000	59,000	59,000	59,000
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	18,108	18,108	18,108	18,108
Total Other Financing Uses		0	0	0	18,108	18,108	18,108	18,108
Total 322 Roads-Right of Way		825,485	1,165,153	762,948	1,277,350	1,277,350	1,277,350	514,402
325 Roads-Construction & Maint								
Salaries & Employee Benefits								
1100	Salaries And Wages	2,662,389	2,903,328	2,411,487	3,367,776	3,367,776	3,367,776	956,289
1400	Extra Help	78,273	65,000	79,804	90,000	90,000	90,000	10,196
1450	Unemployment Insurance	5,621	5,517	4,711	8,757	8,757	8,757	4,046
1460	Overtime	152,680	100,000	188,335	180,000	180,000	180,000	(8,335)
1470	Health Insurance	484,708	618,127	387,144	707,704	707,704	707,704	320,560
1471	Life & Air Travel Insurance	2,025	2,209	1,777	2,590	2,590	2,590	813
1472	Dental Insurance	38,704	43,920	35,700	50,112	50,112	50,112	14,412
1500	Retirement	623,675	736,575	583,713	913,981	913,981	913,981	330,268

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1510	PARS Contribution	13,938	29,034	27,164	50,518	50,518	50,518	23,354
1600	FICA	219,664	222,105	203,384	257,636	257,636	257,636	54,252
1700	Workers' Compensation	276,615	223,327	223,327	158,823	158,823	158,823	(64,504)
Total Salaries & Employee Benefits		4,558,292	4,949,142	4,146,546	5,787,897	5,787,897	5,787,897	1,641,351
Services and Supplies								
2103	Clothing / Employee	15,538	10,000	7,061	10,000	10,000	10,000	2,939
2106	Communications	29,159	30,000	21,620	30,000	30,000	30,000	8,380
2108	Food	0	0	233	0	0	0	(233)
2109	Household Expense	19,582	20,000	14,751	15,000	15,000	15,000	249
2110	Insurance	176,575	255,639	255,639	352,321	352,321	352,321	96,682
2112	Maintenance-Equipment	43,943	45,000	50,870	50,000	50,000	50,000	(870)
2113	Maintenance-Structures	9,797	30,000	20,570	50,000	50,000	50,000	29,430
2114	Medical Dental & Lab Supplies	0	0	133	0	0	0	(133)
2116	Postage	11	100	0	0	0	0	0
2117	Office Expense	4,715	8,000	5,637	40,000	40,000	40,000	34,363
2118	Professional & Special Service	935	10,000	196,962	700,000	700,000	700,000	503,038
2119	Publications & Legal Notices	1,742	1,300	3,402	4,000	4,000	4,000	598
2120	Rents & Leases - Equipment	25	0	1,347	2,150,000	2,150,000	2,150,000	2,148,653
2121	Rents & Leases - Structures	36,223	38,000	11,400	38,000	38,000	38,000	26,600
2122	Minor Equipment	8,732	5,000	9,988	5,000	5,000	5,000	(4,988)
2123	Special Departmental Expense	13,452	11,000	102,103	120,000	60,000	60,000	(42,103)
2124	Transportation-General	3,837	1,300,000	201,544	0	0	0	(201,544)
2125	Transportation & Travel	541,882	620,000	337,617	654,000	654,000	654,000	316,383
2126	Utilities	35,108	40,500	32,943	40,500	40,500	40,500	7,557
2133	Special Dept Exp-Bridges	30,627	50,000	68,617	90,000	60,000	60,000	(8,617)
2140	Late Fees & Penalties	68	50	94	150	150	150	56
2143	Special Dept Exp-Signing	134,269	90,000	101,654	450,000	200,000	200,000	98,346
2148	Computer Software	1,949	2,900	413	4,000	4,000	4,000	3,587
2153	Special Dept Exp-Area 3	38,409	50,000	49,065	500,000	200,000	200,000	150,935
2154	Special Dept Expense-Area 4	136,493	50,000	63,396	500,000	200,000	200,000	136,604
2155	Special Dept Expense-Area 5	48,066	50,000	20,104	500,000	200,000	200,000	179,896
2156	Special Dept Expense-Area 6	30,295	40,000	21,210	500,000	200,000	200,000	178,790
2157	Special Dept Expense-Area 1	43,685	40,000	28,768	500,000	200,000	200,000	171,232
2158	Special Dept Exp Special Crews	54,348	40,000	84,996	130,000	65,000	65,000	(19,996)

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2159	Special Dept Expense-Area 2	87,718	50,000	37,269	400,000	200,000	200,000	162,731
2163	Heavy Equipment Use	2,192,385	1,989,500	1,531,917	0	0	0	(1,531,917)
2164	Special Dept Exp - North	12,984	60,000	57	317,500	140,000	140,000	139,943
2165	Special Dept Exp - South	57,846	60,000	17,380	277,500	100,000	100,000	82,620
2168	Bridge Projects	5,994	25,000	7,168	0	0	0	(7,168)
2173	Special Dept Exp-Area C	24,339	40,000	2,566	80,000	40,000	40,000	37,434
2176	Material Disposal Costs	4,653	5,000	0	0	0	0	0
2183	Aggregate/Material Permits	5,468	10,000	1,638	0	0	0	(1,638)
2185	Drainage Materials	520	5,000	0	0	0	0	0
2186	Traffic Signal Maintenance	29,164	10,000	16,425	0	0	0	(16,425)
2209	Boat Operations	30	5,000	3,607	0	0	0	(3,607)
2225	Transportation-Out of County	2,268	4,000	3,391	0	0	0	(3,391)
2313	Hazardous Material Disposal	11,722	5,000	12,843	0	0	0	(12,843)
2317	Office Expense - Equipment	14,022	15,000	4,709	0	0	0	(4,709)
2320	Lease/Purchase-Equipment	51,552	150,000	25,801	0	0	0	(25,801)
2350	Safety Related Expenses	7,102	10,000	3,055	0	0	0	(3,055)
2614	Staff Development & Training	2,799	5,000	7,175	0	0	0	(7,175)
2623	Employee Physicals	4,160	3,500	1,904	0	0	0	(1,904)
Total Services and Supplies		3,974,191	5,289,489	3,389,042	8,507,971	6,007,971	6,007,971	2,618,929
Other Charges								
3137	Central Services Charges	55,708	55,708	0	0	0	0	0
3281	ADA Projects	837	0	0	0	0	0	0
3513	Communications/Utility Charges	29,864	30,394	30,394	34,223	34,223	34,223	3,829
3517	ADA ISF Charges	0	48,914	48,914	67,689	67,689	67,689	18,775
3928	Expenditure Reimbursement	138,043	90,000	138,843	90,000	90,000	90,000	(48,843)
3938	Taxes & Assesments	0	0	1,150	2,500	2,500	2,500	1,350
3940	Purchasing & Disposition Chg	1,865	2,011	2,011	6,576	6,576	6,576	4,565
Total Other Charges		226,317	227,027	221,312	200,988	200,988	200,988	(20,324)
Fixed Assets								
8488	Roads Equipment	16,655	0	0	0	0	0	0
8771	Vehicle-Truck	0	16,000	15,203	0	0	0	(15,203)
8938	Flat Car Bridge	0	0	54,250	55,000	55,000	55,000	750
8988	Tool Box	0	15,000	18,556	0	0	0	(18,556)

County of Humboldt
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<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
8989 Equipment-Miscellaneous	0	0	13,900	0	0	0	(13,900)
Total Fixed Assets	16,655	31,000	101,909	55,000	55,000	55,000	(46,909)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	87,936	87,936	87,936	87,936
Total Other Financing Uses	0	0	0	87,936	87,936	87,936	87,936
Total 325 Roads-Construction & Maint	8,775,455	10,496,658	7,858,809	14,639,792	12,139,792	12,139,792	4,280,983
330 Roads-Equipment Maintenance							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 330 Roads-Equipment Maintenance	0	0	0	0	0	0	0
331 Roads-Natural Resources							
Salaries & Employee Benefits							
1100 Salaries And Wages	205,395	236,204	228,030	323,389	323,389	323,389	95,359
1450 Unemployment Insurance	401	449	393	841	841	841	448
1460 Overtime	0	0	235	0	0	0	(235)
1470 Health Insurance	26,408	30,550	24,632	32,345	32,345	32,345	7,713
1471 Life & Air Travel Insurance	140	151	138	186	186	186	48
1472 Dental Insurance	1,888	2,160	1,980	2,784	2,784	2,784	804
1500 Retirement	48,464	59,925	55,726	87,765	87,765	87,765	32,039
1510 PARS Contribution	1,029	2,363	2,428	4,851	4,851	4,851	2,423
1600 FICA	15,594	18,070	16,832	24,740	24,740	24,740	7,908

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1700	Workers' Compensation	4,549	5,205	5,205	5,234	5,234	5,234	29
Total Salaries & Employee Benefits		303,868	355,077	335,599	482,135	482,135	482,135	146,536
Services and Supplies								
2103	Clothing / Employee	0	150	0	150	150	150	150
2106	Communications	930	675	604	675	675	675	71
2109	Household Expense	16	0	0	0	0	0	0
2110	Insurance	4,214	29,117	29,117	44,884	44,884	44,884	15,767
2112	Maintenance-Equipment	0	200	416	200	200	200	(216)
2113	Maintenance-Structures	0	200	0	200	200	200	200
2115	Memberships	0	200	0	100	100	100	100
2116	Postage	31	100	17	0	0	0	(17)
2117	Office Expense	613	2,500	479	1,250	1,250	1,250	771
2118	Professional & Special Service	153,609	225,000	141,790	282,500	282,500	282,500	140,710
2119	Publications & Legal Notices	0	200	671	300	300	300	(371)
2121	Rents & Leases - Structures	6,172	7,152	5,664	7,152	7,152	7,152	1,488
2122	Minor Equipment	0	100	92	100	100	100	8
2123	Special Departmental Expense	571	5,000	643	3,400	3,400	3,400	2,757
2125	Transportation & Travel	1,992	2,000	566	1,200	1,200	1,200	634
2148	Computer Software	1,110	2,000	1,068	1,500	1,500	1,500	432
2225	Transportation-Out of County	0	100	383	0	0	0	(383)
2317	Office Expense - Equipment	0	300	0	0	0	0	0
2350	Safety Related Expenses	0	200	0	0	0	0	0
2614	Staff Development & Training	0	500	0	0	0	0	0
Total Services and Supplies		169,258	275,694	181,510	343,611	343,611	343,611	162,101
Other Charges								
3137	Central Services Charges	12,772	12,772	0	0	0	0	0
3517	ADA ISF Charges	0	1,747	1,747	2,389	2,389	2,389	642
3928	Expenditure Reimbursement	35,244	35,000	23,209	30,000	30,000	30,000	6,791
3940	Purchasing & Disposition Chg	102	156	156	139	139	139	(17)
Total Other Charges		48,118	49,675	25,112	32,528	32,528	32,528	7,416
Fixed Assets								
8771	Vehicle-Truck	0	16,000	15,203	0	0	0	(15,203)

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Fixed Assets	0	16,000	15,203	0	0	0	(15,203)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	12,813	12,813	12,813	12,813
Total Other Financing Uses	0	0	0	12,813	12,813	12,813	12,813
Total 331 Roads-Natural Resources	521,244	696,446	557,424	871,087	871,087	871,087	313,663
372 Murray Field							
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 372 Murray Field	0	0	0	0	0	0	0
373 Rohnerville Airport							
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 373 Rohnerville Airport	0	0	0	0	0	0	0
374 Garberville Airport							
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 374 Garberville Airport	0	0	0	0	0	0	0
375 Dinsmore Airport							
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 375 Dinsmore Airport	0	0	0	0	0	0	0
376 Kneeland Airport							
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 376 Kneeland Airport	0	0	0	0	0	0	0
381 Arcata-Eureka Airport							
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 381 Arcata-Eureka Airport	0	0	0	0	0	0	0
400 Public Health Administration							
Salaries & Employee Benefits							
1100 Salaries And Wages	2,157,466	2,643,940	2,077,293	2,693,186	2,693,186	2,693,186	615,893
1400 Extra Help	6,498	0	8,070	0	0	0	(8,070)
1450 Unemployment Insurance	4,056	5,024	3,766	7,003	7,003	7,003	3,237
1460 Overtime	7,637	0	856	0	0	0	(856)
1470 Health Insurance	383,080	587,577	309,751	469,401	469,401	469,401	159,650
1471 Life & Air Travel Insurance	1,548	1,931	1,465	1,920	1,920	1,920	455
1472 Dental Insurance	27,199	36,720	26,760	34,800	34,800	34,800	8,040
1475 Salaries/Benefits Cost Share	(2,267,626)	(2,721,395)	(355,548)	(1,614,178)	(1,614,178)	(1,614,178)	(1,258,630)
1500 Retirement	504,512	670,768	528,996	730,904	730,904	730,904	201,908
1510 PARS Contribution	10,444	26,440	21,932	40,398	40,398	40,398	18,466
1600 FICA	158,492	202,262	153,641	206,029	206,029	206,029	52,388
1700 Workers' Compensation	101,497	121,776	121,776	115,309	115,309	115,309	(6,467)
Total Salaries & Employee Benefits	1,094,803	1,575,043	2,898,758	2,684,772	2,684,772	2,684,772	(213,986)
Services and Supplies							
2103 Clothing / Employee	0	0	43	75	75	75	32
2106 Communications	6,014	9,900	6,691	10,200	10,200	10,200	3,509
2107 Duplicating	6,792	9,800	247	0	0	0	(247)
2109 Household Expense	2,218	3,900	2,264	4,750	4,750	4,750	2,486

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2110	Insurance	39,762	43,310	45,177	33,619	33,619	33,619	(11,558)
2112	Maintenance-Equipment	238	680	2,196	1,200	1,200	1,200	(996)
2113	Maintenance-Structures	1,402	8,400	1,494	97,200	97,200	97,200	95,706
2115	Memberships	11,271	12,000	11,745	12,100	12,100	12,100	355
2116	Postage	786	1,000	356	0	0	0	(356)
2117	Office Expense	5,049	9,450	7,869	39,000	39,000	39,000	31,131
2118	Professional & Special Service	18,378	10,000	59,332	55,200	55,200	55,200	(4,132)
2119	Publications & Legal Notices	0	0	332	3,300	3,300	3,300	2,968
2120	Rents & Leases - Equipment	3,654	900	1,309	3,500	3,500	3,500	2,191
2121	Rents & Leases - Structures	1,470	1,500	1,225	3,500	3,500	3,500	2,275
2123	Special Departmental Expense	241	0	59	50	50	50	(9)
2125	Transportation & Travel	1,464	1,526	2,159	1,508	1,508	1,508	(651)
2126	Utilities	17,343	27,788	19,430	28,488	28,488	28,488	9,058
2128	Vital Statistics	98,696	113,000	61,518	53,801	53,801	53,801	(7,717)
2129	Drinking Water	0	0	904	0	0	0	(904)
2140	Late Fees & Penalties	20	25	12	30	30	30	18
2148	Computer Software	17,105	23,000	2,042	20,050	20,050	20,050	18,008
2194	Recruiting and Employment Cost	904	3,200	0	0	0	0	0
2217	Books & Periodicals	439	1,350	480	0	0	0	(480)
2225	Transportation-Out of County	21,648	19,100	29,086	30,340	30,340	30,340	1,254
2317	Office Expense - Equipment	13,445	16,650	10,644	0	0	0	(10,644)
2324	Special Dept Exp-Donations	0	500	19	500	500	500	481
2614	Staff Development & Training	5,564	7,600	1,960	5,500	5,500	5,500	3,540
Total Services and Supplies		273,903	324,579	268,593	403,911	403,911	403,911	135,318
Other Charges								
3026	Sustain Licenses	0	0	31	0	0	0	(31)
3124	Disaster Response Contingency	0	0	8,865	0	0	0	(8,865)
3125	Information Services Charges	19,771	30,070	16,346	21,328	21,328	21,328	4,982
3137	Central Services Charges	8,319	8,319	0	0	0	0	0
3202	DHHS Administration	771,435	1,015,000	399,135	0	0	0	(399,135)
3281	ADA Projects	0	16,517	0	0	0	0	0
3441	Nutrition Education	108,914	135,771	66,404	8,267	8,267	8,267	(58,137)
3451	'MAA/TCM' Admin Costs/Health	20,071	37,500	5,232	0	0	0	(5,232)
3512	Social Services	443,558	699,418	253,908	43,000	43,000	43,000	(210,908)

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3513 Communications/Utility Charges	1,534	1,686	1,686	1,693	1,693	1,693	7
3517 ADA ISF Charges	0	0	9,722	14,671	14,671	14,671	4,949
3928 Expenditure Reimbursement	183,179	458,584	16,184	0	0	0	(16,184)
3940 Purchasing & Disposition Chg	3,532	3,867	3,867	4,348	4,348	4,348	481
Total Other Charges	1,560,313	2,406,732	781,380	93,307	93,307	93,307	(688,073)
Fixed Assets							
8186 Improvements	116	8,000	0	0	0	0	0
8998 Building Modification	127,333	150,000	40	0	0	0	(40)
Total Fixed Assets	127,449	158,000	40	0	0	0	(40)
Special Items							
9138 Intrafund Transfer	0	0	(1,091,853)	0	0	0	1,091,853
9235 Intrafund Expenditure	0	0	85,203	0	0	0	(85,203)
9332 DHHS Charges to Branches	0	0	191,740	0	0	0	(191,740)
9336 SSB Charges to Other Co Dept	(149,629)	(462,520)	(182,670)	0	0	0	182,670
9340 Reimbursement	0	0	(88,929)	0	0	0	88,929
9362 Vital Statistics Fees	(1,451)	(1,875)	0	0	0	0	0
9367 CalFresh (SSB)	(108,620)	(135,771)	(57,240)	0	0	0	57,240
Total Special Items	(259,700)	(600,166)	(1,143,749)	0	0	0	1,143,749
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	20,112	20,112	20,112	20,112
9278 IE - DHHS Admin.	0	0	0	985,000	985,000	985,000	985,000
Total Other Financing Uses	0	0	0	1,005,112	1,005,112	1,005,112	1,005,112
Total 400 Public Health Administration	2,796,768	3,864,188	2,805,022	4,187,102	4,187,102	4,187,102	1,382,080
401 AIDS-Local Public Health Assst							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Total 401 AIDS-Local Public Health Assst	0	0	0	0	0	0	0
402 AIDS Information & Education							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 402 AIDS Information & Education	0	0	0	0	0	0	0
403 MAA/TCM Claims Administration							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	24,229	96,630	96,630	96,630	72,401
Total Salaries & Employee Benefits	0	0	24,229	96,630	96,630	96,630	72,401
Services and Supplies							
2106 Communications	134	150	103	150	150	150	47
2110 Insurance	749	1,498	943	2,050	2,050	2,050	1,107
2116 Postage	323	240	42	0	0	0	(42)
2117 Office Expense	568	500	566	740	740	740	174
2118 Professional & Special Service	0	0	0	30,000	30,000	30,000	30,000
2123 Special Departmental Expense	21,441	30,000	0	0	0	0	0
2125 Transportation & Travel	0	100	0	100	100	100	100
2148 Computer Software	331	0	0	0	0	0	0
2225 Transportation-Out of County	3,693	5,500	375	4,300	4,300	4,300	3,925

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2260	MAA/TCM Takeback	0	60,000	0	0	0	0	0
2614	Staff Development & Training	229	300	199	300	300	300	101
Total Services and Supplies		27,468	98,288	2,228	37,640	37,640	37,640	35,412
Other Charges								
3125	Information Services Charges	1,021	1,006	1,014	1,260	1,260	1,260	246
3137	Central Services Charges	424	424	0	0	0	0	0
3281	ADA Projects	0	536	0	0	0	0	0
3513	Communications/Utility Charges	35	55	0	56	56	56	56
3517	ADA ISF Charges	0	0	546	821	821	821	275
3928	Expenditure Reimbursement	85,109	92,840	0	0	0	0	0
3940	Purchasing & Disposition Chg	44	65	65	139	139	139	74
Total Other Charges		86,633	94,926	1,625	2,276	2,276	2,276	651
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9140	Targeted Case Management	(34,313)	(34,447)	0	0	0	0	0
9160	Medical Administrative Activit	(98,664)	(119,484)	0	0	0	0	0
9235	Intrafund Expenditure	0	0	46,585	0	0	0	(46,585)
Total Special Items		(132,977)	(153,931)	46,585	0	0	0	(46,585)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	490	490	490	490
Total Other Financing Uses		0	0	0	490	490	490	490
Total 403 MAA/TCM Claims Administration		(18,876)	39,283	74,667	137,036	137,036	137,036	62,369
404 MCH-Adolescent Family Life Prg								
Services and Supplies								
Total Services and Supplies		0	0	0	0	0	0	0
Other Charges								
Total Other Charges		0	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 404 MCH-Adolescent Family Life Prg	0	0	0	0	0	0	0
405 Medically Vulnerable Infant							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 405 Medically Vulnerable Infant	0	0	0	0	0	0	0
406 Environment Health							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,670,049	1,764,747	1,430,433	1,833,209	1,833,209	1,833,209	402,776
1400 Extra Help	62,704	69,581	47,500	57,178	57,178	57,178	9,678
1450 Unemployment Insurance	3,408	3,598	2,705	4,875	4,875	4,875	2,170
1460 Overtime	54,199	52,811	44,837	55,000	55,000	55,000	10,163
1470 Health Insurance	271,642	324,381	207,178	316,635	316,635	316,635	109,457
1471 Life & Air Travel Insurance	1,005	1,064	862	1,133	1,133	1,133	271
1472 Dental Insurance	19,706	21,600	17,460	22,272	22,272	22,272	4,812
1475 Salaries/Benefits Cost Share	(1,860,547)	(1,907,765)	(413,119)	(2,042,778)	(2,042,778)	(2,042,778)	(1,629,659)
1500 Retirement	403,880	447,717	365,604	497,515	497,515	497,515	131,911
1510 PARS Contribution	8,537	17,648	15,523	27,499	27,499	27,499	11,976
1600 FICA	130,929	144,367	110,663	144,615	144,615	144,615	33,952
1700 Workers' Compensation	50,154	51,516	51,516	56,566	56,566	56,566	5,050

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits	815,666	991,265	1,881,162	973,719	973,719	973,719	(907,443)
Services and Supplies							
2103 Clothing / Employee	0	0	0	500	500	500	500
2106 Communications	9,081	8,087	8,430	8,087	8,087	8,087	(343)
2107 Duplicating	3,070	3,387	12	0	0	0	(12)
2109 Household Expense	48	60	392	359	359	359	(33)
2110 Insurance	8,155	10,809	11,684	14,629	14,629	14,629	2,945
2112 Maintenance-Equipment	0	200	2,716	2,800	2,800	2,800	84
2113 Maintenance-Structures	125	345	226	345	345	345	119
2114 Medical Dental & Lab Supplies	424	500	312	500	500	500	188
2115 Memberships	525	595	619	1,087	1,087	1,087	468
2116 Postage	1,561	1,434	775	0	0	0	(775)
2117 Office Expense	3,825	4,685	3,421	11,211	11,211	11,211	7,790
2118 Professional & Special Service	2,005	6,700	1,944	6,700	6,700	6,700	4,756
2120 Rents & Leases - Equipment	2,183	312	449	3,600	3,600	3,600	3,151
2121 Rents & Leases - Structures	42,241	50,031	86,728	68,407	68,407	68,407	(18,321)
2122 Minor Equipment	935	2,177	358	2,177	2,177	2,177	1,819
2123 Special Departmental Expense	0	0	255	0	0	0	(255)
2125 Transportation & Travel	19,494	20,000	16,976	24,000	24,000	24,000	7,024
2126 Utilities	3,800	3,722	3,064	2,720	2,720	2,720	(344)
2140 Late Fees & Penalties	22	50	2	0	0	0	(2)
2148 Computer Software	17,365	35,000	4,091	33,458	33,458	33,458	29,367
2194 Recruiting and Employment Cost	864	500	720	0	0	0	(720)
2217 Books & Periodicals	303	500	888	0	0	0	(888)
2225 Transportation-Out of County	8,344	13,500	4,975	13,500	13,500	13,500	8,525
2317 Office Expense - Equipment	12,521	2,720	3,140	0	0	0	(3,140)
2323 Special Dept Expense	1,710	0	476	0	0	0	(476)
2401 Vector Control	2,082	11,850	4,698	11,850	11,850	11,850	7,152
2403 Nuisance Abatement	0	200	0	200	200	200	200
2497 Beach Act Monitoring Grant	37,541	35,000	18,733	14,402	14,402	14,402	(4,331)
2560 Special Projects	0	23,418	0	0	0	0	0
2614 Staff Development & Training	5,140	5,700	1,619	5,700	5,700	5,700	4,081
Total Services and Supplies	183,364	241,482	177,703	226,232	226,232	226,232	48,529

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Other Charges							
3125 Information Services Charges	10,693	11,337	11,394	13,607	13,607	13,607	2,213
3137 Central Services Charges	8,595	8,596	0	0	0	0	0
3281 ADA Projects	0	6,551	0	0	0	0	0
3513 Communications/Utility Charges	139	218	218	223	223	223	5
3517 ADA ISF Charges	0	0	7,174	8,872	8,872	8,872	1,698
3928 Expenditure Reimbursement	13,484	13,635	0	0	0	0	0
3940 Purchasing & Disposition Chg	1,020	1,928	2,149	1,996	1,996	1,996	(153)
Total Other Charges	33,931	42,265	20,935	24,698	24,698	24,698	3,763
Fixed Assets							
8777 Vehicle-Auto	18,822	0	0	0	0	0	0
Total Fixed Assets	18,822	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	0	0	(937,533)	0	0	0	937,533
9235 Intrafund Expenditure	0	0	6,379	0	0	0	(6,379)
Total Special Items	0	0	(931,154)	0	0	0	931,154
Other Financing Uses							
9108 Interfund Expenditure Cost Plan	0	0	0	30,387	30,387	30,387	30,387
Total Other Financing Uses	0	0	0	30,387	30,387	30,387	30,387
Total 406 Environment Health	1,051,783	1,275,012	1,148,646	1,255,036	1,255,036	1,255,036	106,390
407 Childhood Lead Program							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	23,909	106,705	106,705	106,705	82,796
Total Salaries & Employee Benefits	0	0	23,909	106,705	106,705	106,705	82,796
Services and Supplies							
2106 Communications	329	480	60	203	203	203	143
2107 Duplicating	73	1,667	0	0	0	0	0
2109 Household Expense	10	7	14	32	32	32	18
2110 Insurance	672	985	975	1,257	1,257	1,257	282

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2112	Maintenance-Equipment	6,787	7	54	2,006	2,006	2,006	1,952
2113	Maintenance-Structures	13	25	7	30	30	30	23
2114	Medical Dental & Lab Supplies	1,765	0	940	800	800	800	(140)
2116	Postage	528	100	46	0	0	0	(46)
2117	Office Expense	486	50	103	68	68	68	(35)
2118	Professional & Special Service	520	2,000	834	1,909	1,909	1,909	1,075
2120	Rents & Leases - Equipment	28	12	32	54	54	54	22
2121	Rents & Leases - Structures	2,943	2,897	2,090	2,868	2,868	2,868	778
2125	Transportation & Travel	481	510	62	725	725	725	663
2126	Utilities	332	396	213	370	370	370	157
2147	Media	1,328	1,697	0	0	0	0	0
2194	Recruiting and Employment Cost	10	0	0	0	0	0	0
2225	Transportation-Out of County	2,026	4,363	1,479	3,300	3,300	3,300	1,821
2614	Staff Development & Training	325	175	1,657	150	150	150	(1,507)
Total Services and Supplies		18,656	15,371	8,566	13,772	13,772	13,772	5,206
Other Charges								
3125	Information Services Charges	933	1,087	1,095	1,365	1,365	1,365	270
3137	Central Services Charges	706	741	0	0	0	0	0
3281	ADA Projects	0	647	0	0	0	0	0
3517	ADA ISF Charges	0	0	639	1,305	1,305	1,305	666
3928	Expenditure Reimbursement	81,346	102,478	0	0	0	0	0
3940	Purchasing & Disposition Chg	44	78	78	248	248	248	170
Total Other Charges		83,029	105,031	1,812	2,918	2,918	2,918	1,106
Special Items								
9235	Intrafund Expenditure	0	0	166,097	0	0	0	(166,097)
9325	APS Reimbursement	0	0	(2,180)	0	0	0	2,180
Total Special Items		0	0	163,917	0	0	0	(163,917)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,136	1,136	1,136	1,136
Total Other Financing Uses		0	0	0	1,136	1,136	1,136	1,136
Total 407 Childhood Lead Program		101,685	120,402	198,204	124,531	124,531	124,531	(73,673)

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
408 Alternate Response Team							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 408 Alternate Response Team	0	0	0	0	0	0	0
409 HIV/AIDS Programs-PHN							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 409 HIV/AIDS Programs-PHN	0	0	0	0	0	0	0
410 Emergency Medical Services							

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2600 Hospital Services	0	135,532	0	135,532	135,532	135,532	135,532
2602 Physician Services	170,209	314,435	0	314,435	314,435	314,435	314,435
2604 Emergency Medical Services	140,137	112,995	110,910	112,995	112,995	112,995	2,085
Total Services and Supplies	310,346	562,962	110,910	562,962	562,962	562,962	452,052
Other Charges							
3928 Expenditure Reimbursement	32,457	56,297	24,907	56,297	56,297	56,297	31,390
Total Other Charges	32,457	56,297	24,907	56,297	56,297	56,297	31,390
Other Financing Uses							
9102 Transfer Out	0	0	274,282	0	0	0	(274,282)
Total Other Financing Uses	0	0	274,282	0	0	0	(274,282)
Total 410 Emergency Medical Services	342,803	619,259	410,099	619,259	619,259	619,259	209,160
411 Hazardous Materials Program							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	220,213	1,086,050	998,789	998,789	778,576
Total Salaries & Employee Benefits	0	0	220,213	1,086,050	998,789	998,789	778,576
Services and Supplies							
2103 Clothing / Employee	0	100	0	100	100	100	100
2106 Communications	6,496	6,035	5,219	4,205	4,205	4,205	(1,014)
2107 Duplicating	1,798	2,414	0	0	0	0	0
2109 Household Expense	16	58	165	270	270	270	105
2110 Insurance	7,696	8,805	9,449	11,009	11,009	11,009	1,560
2112 Maintenance-Equipment	358	450	0	450	450	450	450
2113 Maintenance-Structures	0	45	20	45	45	45	25
2115 Memberships	463	1,244	486	816	816	816	330
2116 Postage	1,914	1,134	2,956	0	0	0	(2,956)
2117 Office Expense	2,593	3,763	945	10,201	5,201	5,201	4,256

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2118 Professional & Special Service	578	650	471	1,024	1,024	1,024	553
2120 Rents & Leases - Equipment	127	244	352	463	463	463	111
2121 Rents & Leases - Structures	35,166	39,122	18,583	37,166	37,166	37,166	18,583
2122 Minor Equipment	635	500	7,172	8,965	8,965	8,965	1,793
2125 Transportation & Travel	15,538	13,000	8,778	13,000	13,000	13,000	4,222
2126 Utilities	2,512	2,911	1,457	2,042	2,042	2,042	585
2148 Computer Software	20,619	20,750	4,127	15,012	15,012	15,012	10,885
2194 Recruiting and Employment Cost	153	374	165	0	0	0	(165)
2217 Books & Periodicals	411	498	118	0	0	0	(118)
2225 Transportation-Out of County	2,407	12,500	6,887	9,807	9,807	9,807	2,920
2317 Office Expense - Equipment	22,092	4,270	2,638	0	0	0	(2,638)
2319 Hazardous Materials Response	9,550	9,110	7,488	9,110	9,110	9,110	1,622
2323 Special Dept Expense	443	0	0	0	0	0	0
2447 State Surcharge CUPA	39,287	35,085	40,060	53,462	53,462	53,462	13,402
2555 Rural Underground Storage Tank	155	0	0	0	0	0	0
2614 Staff Development & Training	2,384	3,926	2,003	2,455	2,455	2,455	452
2631 Compliance Assist Proj-UST	70,994	74,954	78,673	11,140	11,140	11,140	(67,533)
2632 St-Surcharge CAL/ARP	3,545	3,500	3,240	3,500	3,500	3,500	260
Total Services and Supplies	247,930	245,442	201,452	194,242	189,242	189,242	(12,210)
Other Charges							
3025 St Surcharge Above Ground Tank	3,312	3,200	2,704	3,200	3,200	3,200	496
3124 Disaster Response Contingency	0	0	634	0	0	0	(634)
3125 Information Services Charges	10,091	9,246	9,213	10,165	10,165	10,165	952
3137 Central Services Charges	9,586	9,587	0	0	0	0	0
3281 ADA Projects	0	5,343	0	0	0	0	0
3517 ADA ISF Charges	0	0	5,803	6,671	6,671	6,671	868
3928 Expenditure Reimbursement	815,015	887,494	0	0	0	0	0
3940 Purchasing & Disposition Chg	641	1,181	1,181	1,176	1,176	1,176	(5)
Total Other Charges	838,645	916,051	19,535	21,212	21,212	21,212	1,677
Fixed Assets							
8777 Vehicle-Auto	0	0	0	35,000	0	0	0
8814 Truck Canopy and Equipment	9,803	0	0	0	0	0	0
Total Fixed Assets	9,803	0	0	35,000	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
9235 Intrafund Expenditure	0	0	452,742	0	0	0	(452,742)
9363 Lab Fees	0	(180)	0	0	0	0	0
Total Special Items	0	(180)	452,742	0	0	0	(452,742)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,184	1,184	1,184	1,184
9275 IE - PH Laboratory Fee	0	0	0	180	180	180	180
Total Other Financing Uses	0	0	0	1,364	1,364	1,364	1,364
Total 411 Hazardous Materials Program	1,096,378	1,161,313	893,942	1,337,868	1,210,607	1,210,607	316,665
412 Tobacco Education-Health							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	57,538	262,117	262,117	262,117	204,579
Total Salaries & Employee Benefits	0	0	57,538	262,117	262,117	262,117	204,579
Services and Supplies							
2103 Clothing / Employee	0	0	47	0	0	0	(47)
2106 Communications	1,459	2,631	507	1,770	1,770	1,770	1,263
2107 Duplicating	2,224	3,949	24	0	0	0	(24)
2108 Food	248	150	59	150	150	150	91
2109 Household Expense	27	9	46	61	61	61	15
2110 Insurance	1,245	2,460	2,860	3,058	3,058	3,058	198
2112 Maintenance-Equipment	0	18	222	32	32	32	(190)
2113 Maintenance-Structures	46	53	0	43	43	43	43
2115 Memberships	500	500	605	605	605	605	0
2116 Postage	0	75	0	0	0	0	0
2117 Office Expense	213	275	1,415	3,440	3,440	3,440	2,025
2118 Professional & Special Service	5,514	51,440	51,820	106,399	106,399	106,399	54,579
2120 Rents & Leases - Equipment	120	44	122	205	205	205	83
2121 Rents & Leases - Structures	13,560	14,393	12,292	15,845	15,845	15,845	3,553
2125 Transportation & Travel	409	1,419	286	1,725	1,725	1,725	1,439
2126 Utilities	998	1,057	755	1,090	1,090	1,090	335
2147 Media	13,284	28,589	1,000	0	0	0	(1,000)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2148	Computer Software	1,505	440	782	440	440	440	(342)
2194	Recruiting and Employment Cost	16	400	0	0	0	0	0
2217	Books & Periodicals	15	800	544	0	0	0	(544)
2225	Transportation-Out of County	10,592	15,056	12,156	17,437	17,437	17,437	5,281
2317	Office Expense - Equipment	0	3,000	1,095	0	0	0	(1,095)
2554	Client Incentives	0	4,000	2,625	5,000	5,000	5,000	2,375
2614	Staff Development & Training	1,102	500	800	0	0	0	(800)
Total Services and Supplies		53,077	131,258	90,062	157,300	157,300	157,300	67,238
Other Charges								
3125	Information Services Charges	1,977	2,983	3,803	4,113	4,113	4,113	310
3137	Central Services Charges	969	1,900	0	0	0	0	0
3281	ADA Projects	0	1,723	0	0	0	0	0
3513	Communications/Utility Charges	35	55	55	56	56	56	1
3517	ADA ISF Charges	0	0	2,013	4,685	4,685	4,685	2,672
3928	Expenditure Reimbursement	163,386	222,608	0	0	0	0	0
3940	Purchasing & Disposition Chg	306	65	65	325	325	325	260
Total Other Charges		166,673	229,334	5,936	9,179	9,179	9,179	3,243
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	89,821	0	0	0	(89,821)
Total Special Items		0	0	89,821	0	0	0	(89,821)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,404	1,404	1,404	1,404
Total Other Financing Uses		0	0	0	1,404	1,404	1,404	1,404
Total 412 Tobacco Education-Health		219,750	360,592	243,357	430,000	430,000	430,000	186,643
413 Children's Health								
Salaries & Employee Benefits								
1475	Salaries/Benefits Cost Share	0	0	128,670	681,895	681,895	681,895	553,225

County of Humboldt
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2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits		0	0	128,670	681,895	681,895	681,895	553,225
Services and Supplies								
2103	Clothing / Employee	0	0	177	0	0	0	(177)
2106	Communications	1,674	3,072	5,987	10,000	10,000	10,000	4,013
2107	Duplicating	420	4,364	108	0	0	0	(108)
2109	Household Expense	335	232	341	2,000	2,000	2,000	1,659
2110	Insurance	3,791	7,814	5,216	13,390	13,390	13,390	8,174
2112	Maintenance-Equipment	282	120	337	500	500	500	163
2113	Maintenance-Structures	632	625	426	1,425	1,425	1,425	999
2116	Postage	0	500	0	0	0	0	0
2117	Office Expense	3,486	4,062	3,978	22,794	22,794	22,794	18,816
2118	Professional & Special Service	38,687	43,200	156,616	1,146,616	1,146,616	1,146,616	990,000
2119	Publications & Legal Notices	0	0	0	500	500	500	500
2120	Rents & Leases - Equipment	177	115	612	1,000	1,000	1,000	388
2121	Rents & Leases - Structures	0	408	0	3,500	3,500	3,500	3,500
2125	Transportation & Travel	615	22,672	1,463	30,000	30,000	30,000	28,537
2126	Utilities	8,684	8,108	4,705	7,904	7,904	7,904	3,199
2148	Computer Software	6,740	11,800	16,965	50,000	50,000	50,000	33,035
2194	Recruiting and Employment Cost	243	2,500	0	0	0	0	0
2225	Transportation-Out of County	0	0	479	0	0	0	(479)
2317	Office Expense - Equipment	2,218	3,200	0	0	0	0	0
2455	Redwoods Rural Health Center	32,418	81,500	63,634	0	0	0	(63,634)
2457	HAF-Oral Health	0	9,000	2,264	9,000	9,000	9,000	6,736
2459	Open Door Clinic	13,015	95,745	101,313	0	0	0	(101,313)
2473	Oral Health Program	92,331	152,973	69,034	0	0	0	(69,034)
2554	Client Incentives	5,507	24,000	9,015	50,000	50,000	50,000	40,985
2560	Special Projects	0	58,609	37,780	0	0	0	(37,780)
2590	Local Implementation Contracts	34,869	131,189	93,055	0	0	0	(93,055)
2614	Staff Development & Training	0	0	1,250	45,070	45,070	45,070	43,820
Total Services and Supplies		246,124	665,808	574,755	1,393,699	1,393,699	1,393,699	818,944
Other Charges								
3125	Information Services Charges	5,406	5,433	5,506	8,292	8,292	8,292	2,786
3137	Central Services Charges	2,434	2,434	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3216	Health Dept. Program	92,018	183,418	71,879	210,615	210,615	210,615	138,736
3281	ADA Projects	0	2,904	0	0	0	0	0
3517	ADA ISF Charges	0	0	2,996	5,502	5,502	5,502	2,506
3928	Expenditure Reimbursement	167,147	395,259	0	0	0	0	0
Total Other Charges		267,005	589,448	80,381	224,409	224,409	224,409	144,028
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	148,315	0	0	0	(148,315)
Total Special Items		0	0	148,315	0	0	0	(148,315)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	5,403	5,403	5,403	5,403
Total Other Financing Uses		0	0	0	5,403	5,403	5,403	5,403
Total 413 Children's Health		513,129	1,255,256	932,121	2,305,406	2,305,406	2,305,406	1,373,285
414 Health Education								
Salaries & Employee Benefits								
1100	Salaries And Wages	1,540,360	1,879,281	1,408,880	1,957,754	1,957,754	1,957,754	548,874
1400	Extra Help	68,488	30,151	87,827	77,629	77,629	77,629	(10,198)
1450	Unemployment Insurance	3,144	3,631	2,754	5,231	5,231	5,231	2,477
1460	Overtime	2,102	0	2,450	0	0	0	(2,450)
1470	Health Insurance	239,415	354,920	196,954	275,244	275,244	275,244	78,290
1471	Life & Air Travel Insurance	1,084	1,307	995	1,272	1,272	1,272	277
1472	Dental Insurance	21,299	26,640	20,220	25,056	25,056	25,056	4,836
1475	Salaries/Benefits Cost Share	(2,264,824)	(2,721,399)	(557,332)	(2,441,793)	(2,441,793)	(2,441,793)	(1,884,461)
1500	Retirement	379,615	480,793	365,731	536,790	536,790	536,790	171,059
1510	PARS Contribution	7,747	18,961	15,004	29,992	29,992	29,992	14,988
1600	FICA	120,777	146,072	111,417	152,718	152,718	152,718	41,301
1700	Workers' Compensation	70,308	39,090	39,090	43,139	43,139	43,139	4,049
Total Salaries & Employee Benefits		189,515	259,447	1,693,990	663,032	663,032	663,032	(1,030,958)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Services and Supplies								
2103	Clothing / Employee	0	0	0	35	35	35	35
2106	Communications	4,380	10,950	5,400	10,900	10,900	10,900	5,500
2107	Duplicating	2,454	3,800	277	0	0	0	(277)
2109	Household Expense	52	420	255	1,350	1,350	1,350	1,095
2110	Insurance	3,831	6,782	2,732	8,549	8,549	8,549	5,817
2112	Maintenance-Equipment	0	34	2,699	350	350	350	(2,349)
2113	Maintenance-Structures	92	6,390	110	5,490	5,490	5,490	5,380
2116	Postage	32	550	15	0	0	0	(15)
2117	Office Expense	1,125	1,400	2,909	8,100	8,100	8,100	5,191
2118	Professional & Special Service	0	40	377	840	840	840	463
2119	Publications & Legal Notices	0	0	0	1,180	1,180	1,180	1,180
2120	Rents & Leases - Equipment	7,492	231	329	3,800	3,800	3,800	3,471
2121	Rents & Leases - Structures	23,455	81,614	96,640	87,634	87,634	87,634	(9,006)
2125	Transportation & Travel	211	2,453	406	2,436	2,436	2,436	2,030
2126	Utilities	1,854	5,590	5,648	5,750	5,750	5,750	102
2140	Late Fees & Penalties	0	15	0	20	20	20	20
2148	Computer Software	255	800	710	800	800	800	90
2194	Recruiting and Employment Cost	103	1,075	15	0	0	0	(15)
2217	Books & Periodicals	72	900	0	0	0	0	0
2225	Transportation-Out of County	1,951	4,500	6,084	6,900	6,900	6,900	816
2317	Office Expense - Equipment	4,174	3,720	6,425	0	0	0	(6,425)
2324	Special Dept Exp-Donations	0	200	0	200	200	200	200
2449	Health Ed	0	0	15,144	6,000	6,000	6,000	(9,144)
2456	OTS Safe Communities Program	72,667	30,000	30,852	31,500	31,500	31,500	648
2614	Staff Development & Training	325	2,450	110	2,350	2,350	2,350	2,240
2639	Fall Prevention Grant	3,349	8,500	802	10,000	10,000	10,000	9,198
Total Services and Supplies		127,874	172,414	177,939	194,184	194,184	194,184	16,245
Other Charges								
3017	Small Grants Program	5	0	0	0	0	0	0
3109	Grant Fund Disbursements	179,385	267,750	97,158	56,778	56,778	56,778	(40,380)
3125	Information Services Charges	5,821	6,891	3,399	8,955	8,955	8,955	5,556
3137	Central Services Charges	9,282	13,226	0	0	0	0	0
3206	Mental Health Services	734	3,500	0	1,750	1,750	1,750	1,750

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3281	ADA Projects	0	3,905	0	0	0	0	0
3441	Nutrition Education	1,704	4,250	184	2,125	2,125	2,125	1,941
3513	Communications/Utility Charges	174	273	273	279	279	279	6
3517	ADA ISF Charges	0	0	1,809	9,157	9,157	9,157	7,348
3928	Expenditure Reimbursement	163,395	183,426	0	0	0	0	0
3940	Purchasing & Disposition Chg	2,127	1,804	1,804	1,965	1,965	1,965	161
Total Other Charges		362,627	485,025	104,627	81,009	81,009	81,009	(23,618)
Fixed Assets								
8928	Trailer	7,153	0	0	0	0	0	0
Total Fixed Assets		7,153	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	0	0	(1,147,943)	0	0	0	1,147,943
9235	Intrafund Expenditure	0	0	93,611	0	0	0	(93,611)
9367	CalFresh (SSB)	(843)	(4,250)	(59)	0	0	0	59
9381	Cost Applied Other Dept	0	(3,500)	0	0	0	0	0
Total Special Items		(843)	(7,750)	(1,054,391)	0	0	0	1,054,391
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	2,732	2,732	2,732	2,732
Total Other Financing Uses		0	0	0	2,732	2,732	2,732	2,732
Not Applicable								
Total Not Applicable		0	0	0	0	0	0	0
Total 414 Health Education		686,326	909,136	922,165	940,957	940,957	940,957	18,792
415 WIC Nutrition								
Salaries & Employee Benefits								
1100	Salaries And Wages	445,035	607,116	428,956	565,821	565,821	565,821	136,865
1400	Extra Help	47,698	48,864	49,114	40,892	40,892	40,892	(8,222)
1450	Unemployment Insurance	993	1,251	910	1,549	1,549	1,549	639
1460	Overtime	223	0	80	0	0	0	(80)
1470	Health Insurance	85,304	153,387	69,216	106,961	106,961	106,961	37,745

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1471	Life & Air Travel Insurance	379	521	344	451	451	451	107
1472	Dental Insurance	7,611	10,800	7,140	9,048	9,048	9,048	1,908
1475	Salaries/Benefits Cost Share	(162,130)	(243,152)	44,878	174,313	174,313	174,313	129,435
1500	Retirement	109,727	157,260	114,084	158,138	158,138	158,138	44,054
1510	PARS Contribution	2,273	6,207	4,792	8,551	8,551	8,551	3,759
1600	FICA	37,995	50,043	37,179	46,414	46,414	46,414	9,235
1700	Workers' Compensation	12,312	11,676	11,676	13,134	13,134	13,134	1,458
Total Salaries & Employee Benefits		587,420	803,973	768,369	1,125,272	1,125,272	1,125,272	356,903
Services and Supplies								
2103	Clothing / Employee	0	0	0	40	40	40	40
2104	Agricultural	200	0	0	0	0	0	0
2106	Communications	20,877	24,043	18,915	24,424	24,424	24,424	5,509
2107	Duplicating	8,481	7,600	316	0	0	0	(316)
2109	Household Expense	1,924	1,700	1,072	1,875	1,875	1,875	803
2110	Insurance	8,029	12,088	9,115	14,289	14,289	14,289	5,174
2112	Maintenance-Equipment	6	425	5,363	440	440	440	(4,923)
2113	Maintenance-Structures	888	2,670	774	2,750	2,750	2,750	1,976
2114	Medical Dental & Lab Supplies	0	0	3,818	2,500	2,500	2,500	(1,318)
2115	Memberships	400	400	0	400	400	400	400
2116	Postage	2,986	2,850	2,384	0	0	0	(2,384)
2117	Office Expense	3,990	5,000	7,624	28,800	28,800	28,800	21,176
2118	Professional & Special Service	934	2,000	975	2,900	2,900	2,900	1,925
2119	Publications & Legal Notices	94	0	0	800	800	800	800
2120	Rents & Leases - Equipment	5,317	1,292	3,465	6,359	6,359	6,359	2,894
2121	Rents & Leases - Structures	54,961	79,306	66,705	141,882	141,882	141,882	75,177
2122	Minor Equipment	0	0	9,475	0	0	0	(9,475)
2125	Transportation & Travel	13,440	15,250	8,607	15,750	15,750	15,750	7,143
2126	Utilities	6,459	9,196	4,660	17,656	17,656	17,656	12,996
2129	Drinking Water	0	0	653	0	0	0	(653)
2140	Late Fees & Penalties	3	10	6	15	15	15	9
2147	Media	0	800	0	0	0	0	0
2148	Computer Software	1,476	2,030	985	3,256	3,256	3,256	2,271
2194	Recruiting and Employment Cost	290	700	0	0	0	0	0
2217	Books & Periodicals	1,888	750	787	0	0	0	(787)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2225	Transportation-Out of County	13,122	14,300	4,317	14,500	14,500	14,500	10,183
2317	Office Expense - Equipment	2,218	4,630	1,095	0	0	0	(1,095)
2411	Breast Feeding	967	1,550	65	0	0	0	(65)
2464	Farmers Market Nutrition Prog	2,465	525	0	0	0	0	0
2554	Client Incentives	80	0	0	750	750	750	750
2560	Special Projects	85,938	80,000	45,741	15,611	15,611	15,611	(30,130)
2614	Staff Development & Training	3,864	2,500	1,273	2,600	2,600	2,600	1,327
Total Services and Supplies		241,297	271,615	198,190	297,597	297,597	297,597	99,407
Other Charges								
3125	Information Services Charges	13,795	15,372	15,495	17,180	17,180	17,180	1,685
3137	Central Services Charges	15,621	16,643	0	0	0	0	0
3281	ADA Projects	3,589	8,638	0	0	0	0	0
3441	Nutrition Education	7,337	8,900	3,399	9,100	9,100	9,100	5,701
3513	Communications/Utility Charges	313	491	491	503	503	503	12
3517	ADA ISF Charges	0	0	7,471	13,826	13,826	13,826	6,355
3928	Expenditure Reimbursement	231,147	312,549	0	0	0	0	0
3940	Purchasing & Disposition Chg	2,098	2,349	2,349	2,600	2,600	2,600	251
Total Other Charges		273,900	364,942	29,205	43,209	43,209	43,209	14,004
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	0	0	(91,672)	0	0	0	91,672
9235	Intrafund Expenditure	0	0	147,569	0	0	0	(147,569)
9367	CalFresh (SSB)	(7,703)	(8,900)	(1,150)	0	0	0	1,150
Total Special Items		(7,703)	(8,900)	54,747	0	0	0	(54,747)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	10,071	10,071	10,071	10,071
Total Other Financing Uses		0	0	0	10,071	10,071	10,071	10,071
Total 415 WIC Nutrition		1,094,914	1,431,630	1,050,511	1,476,149	1,476,149	1,476,149	425,638

416 Public Health Field Nursing

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Salaries & Employee Benefits								
1100	Salaries And Wages	2,828,708	4,563,501	2,944,337	4,829,396	4,829,396	4,829,396	1,885,059
1400	Extra Help	78,397	124,424	92,979	137,437	137,437	137,437	44,458
1450	Unemployment Insurance	5,539	8,671	5,618	13,038	13,038	13,038	7,420
1460	Overtime	23,655	16,000	31,945	16,000	16,000	16,000	(15,945)
1470	Health Insurance	412,130	908,083	350,765	670,308	670,308	670,308	319,543
1471	Life & Air Travel Insurance	1,611	2,590	1,599	2,313	2,313	2,313	714
1472	Dental Insurance	31,565	53,280	32,460	45,936	45,936	45,936	13,476
1475	Salaries/Benefits Cost Share	(3,146,137)	(5,517,332)	(554,035)	(3,214,108)	(3,214,108)	(3,214,108)	(2,660,073)
1500	Retirement	663,537	1,124,550	754,063	1,310,650	1,310,650	1,310,650	556,587
1510	PARS Contribution	13,832	44,326	31,524	72,441	72,441	72,441	40,917
1600	FICA	213,544	347,689	224,038	379,963	379,963	379,963	155,925
1700	Workers' Compensation	119,109	122,751	122,751	166,940	166,940	166,940	44,189
Total Salaries & Employee Benefits		1,245,490	1,798,533	4,038,044	4,430,314	4,430,314	4,430,314	392,270
Services and Supplies								
2103	Clothing / Employee	0	0	11	0	0	0	(11)
2106	Communications	12,758	27,386	9,495	25,287	25,287	25,287	15,792
2107	Duplicating	8,127	8,400	323	0	0	0	(323)
2109	Household Expense	156	54	1,848	1,555	1,555	1,555	(293)
2110	Insurance	35,457	27,183	27,492	53,569	53,569	53,569	26,077
2112	Maintenance-Equipment	0	540	3,371	550	550	550	(2,821)
2113	Maintenance-Structures	1,646	1,135	400	821	821	821	421
2114	Medical Dental & Lab Supplies	3,381	1,500	251	1,500	1,500	1,500	1,249
2115	Memberships	450	450	0	450	450	450	450
2116	Postage	1,342	1,912	96	0	0	0	(96)
2117	Office Expense	10,122	10,883	5,415	26,117	26,117	26,117	20,702
2118	Professional & Special Service	0	0	1,558	4,066	4,066	4,066	2,508
2119	Publications & Legal Notices	0	0	0	2,500	2,500	2,500	2,500
2120	Rents & Leases - Equipment	4,633	820	1,619	1,880	1,880	1,880	261
2121	Rents & Leases - Structures	71,166	86,673	65,949	62,810	62,810	62,810	(3,139)
2125	Transportation & Travel	22,139	47,990	17,999	60,750	60,750	60,750	42,751
2126	Utilities	8,588	9,276	8,910	6,765	6,765	6,765	(2,145)
2140	Late Fees & Penalties	78	100	3	100	100	100	97
2148	Computer Software	123,317	152,975	77,077	217,025	217,025	217,025	139,948

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2194	Recruiting and Employment Cost	1,802	3,500	0	0	0	0	0
2214	Pharmacy	0	100	0	0	0	0	0
2217	Books & Periodicals	20	325	433	0	0	0	(433)
2225	Transportation-Out of County	3,239	16,900	3,968	16,900	16,900	16,900	12,932
2260	MAA/TCM Takeback	455,551	411,150	145,486	411,150	411,150	411,150	265,664
2261	Client Related Transportation	1,000	500	500	500	500	500	0
2317	Office Expense - Equipment	12,286	12,500	13,968	0	0	0	(13,968)
2414	CWS	5	0	0	0	0	0	0
2467	Willow Creek Clinic	340,198	438,184	185,662	59,954	59,954	59,954	(125,708)
2477	Garberville Clinic	202,376	400,795	100,194	39,985	39,985	39,985	(60,209)
2504	Interpreters	80	1,000	0	0	0	0	0
2535	ST-OCAP Grant-ART	12,765	13,105	5,167	13,105	13,105	13,105	7,938
2554	Client Incentives	8,431	11,000	460	11,000	11,000	11,000	10,540
2614	Staff Development & Training	4,031	21,165	3,189	21,165	21,165	21,165	17,976
Total Services and Supplies		1,345,144	1,707,501	680,844	1,039,504	1,039,504	1,039,504	358,660
Other Charges								
3125	Information Services Charges	31,752	19,180	20,674	23,847	23,847	23,847	3,173
3137	Central Services Charges	32,013	32,013	0	0	0	0	0
3206	Mental Health Services	35,749	45,682	22,296	11,900	11,900	11,900	(10,396)
3216	Health Dept. Program	231	0	0	0	0	0	0
3281	ADA Projects	3,215	11,911	0	0	0	0	0
3308	IHSS	163,973	0	1,007	0	0	0	(1,007)
3353	CalWORKS PH Nursing	7,614	131,259	3,614	22,960	22,960	22,960	19,346
3354	DHHS Adult Protective Services	43,037	636,807	290,240	54,522	54,522	54,522	(235,718)
3441	Nutrition Education	283,348	436,499	153,139	0	0	0	(153,139)
3451	'MAA/TCM' Admin Costs/Health	39,823	58,500	8,277	21,000	21,000	21,000	12,723
3512	Social Services	34,910	46,132	22,296	6,617	6,617	6,617	(15,679)
3513	Communications/Utility Charges	592	928	928	950	950	950	22
3517	ADA ISF Charges	0	0	13,220	17,381	17,381	17,381	4,161
3642	Education Services-EAS	284,718	561,435	239,367	90,784	90,784	90,784	(148,583)
3928	Expenditure Reimbursement	162,190	226,534	0	0	0	0	0
3940	Purchasing & Disposition Chg	2,622	4,554	4,554	5,787	5,787	5,787	1,233
Total Other Charges		1,125,787	2,211,434	779,612	255,748	255,748	255,748	(523,864)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Fixed Assets							
8184 Building	0	0	0	10,000	10,000	10,000	10,000
8186 Improvements	0	0	0	20,835	20,835	20,835	20,835
8998 Building Modification	89	0	6,427	3,335	3,335	3,335	(3,092)
Total Fixed Assets	89	0	6,427	34,170	34,170	34,170	27,743
Special Items							
9138 Intrafund Transfer	0	0	(1,969,118)	0	0	0	1,969,118
9235 Intrafund Expenditure	0	0	79,147	0	0	0	(79,147)
9324 IHSS	(200,260)	0	0	0	0	0	0
9325 APS Reimbursement	(18,561)	(434,202)	(690)	0	0	0	690
9334 CalWORKs Reimbursement frm SSB	(106,932)	(268,618)	(64,034)	0	0	0	64,034
9336 SSB Charges to Other Co Dept	(846,496)	(1,149,729)	(379,755)	0	0	0	379,755
9356 RX Personnel	(81,534)	(133,465)	(19,751)	0	0	0	19,751
9367 CalFresh (SSB)	(330,819)	(576,858)	(200,090)	0	0	0	200,090
Total Special Items	(1,584,602)	(2,562,872)	(2,554,291)	0	0	0	2,554,291
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	7,962	7,962	7,962	7,962
9277 IE - Vital Stats	0	0	0	1,200	1,200	1,200	1,200
Total Other Financing Uses	0	0	0	9,162	9,162	9,162	9,162
Total 416 Public Health Field Nursing	2,131,908	3,154,596	2,950,636	5,768,898	5,768,898	5,768,898	2,818,262
417 Preventative Health Care Aging							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Fixed Assets	0	0	0	0	0	0	0
Total 417 Preventative Health Care Aging	0	0	0	0	0	0	0
418 CHDP Administration							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	240,931	1,213,601	1,213,601	1,213,601	972,670
Total Salaries & Employee Benefits	0	0	240,931	1,213,601	1,213,601	1,213,601	972,670
Services and Supplies							
2106 Communications	2,335	2,679	1,324	2,217	2,217	2,217	893
2107 Duplicating	1,054	5,360	79	0	0	0	(79)
2109 Household Expense	83	150	55	150	150	150	95
2110 Insurance	3,211	4,216	4,091	7,183	7,183	7,183	3,092
2112 Maintenance-Equipment	0	112	258	100	100	100	(158)
2113 Maintenance-Structures	57	57	0	57	57	57	57
2114 Medical Dental & Lab Supplies	290	21	0	0	0	0	0
2115 Memberships	0	100	0	0	0	0	0
2116 Postage	473	750	250	0	0	0	(250)
2117 Office Expense	3,033	2,500	3,166	5,200	5,200	5,200	2,034
2118 Professional & Special Service	1,250	1,800	46	2,995	2,995	2,995	2,949
2120 Rents & Leases - Equipment	135	48	162	2,257	2,257	2,257	2,095
2121 Rents & Leases - Structures	15,328	17,078	13,231	20,285	20,285	20,285	7,054
2125 Transportation & Travel	873	1,600	568	1,600	1,600	1,600	1,032
2126 Utilities	1,203	1,148	894	1,437	1,437	1,437	543
2147 Media	0	271	0	0	0	0	0
2148 Computer Software	736	736	0	736	736	736	736
2194 Recruiting and Employment Cost	29	100	0	0	0	0	0
2217 Books & Periodicals	225	500	269	0	0	0	(269)
2225 Transportation-Out of County	0	4,800	0	4,800	4,800	4,800	4,800
2317 Office Expense - Equipment	3,328	2,219	2,110	0	0	0	(2,110)
2504 Interpreters	0	50	0	0	0	0	0
2560 Special Projects	1,352	0	0	0	0	0	0
2614 Staff Development & Training	1,551	3,225	752	3,225	3,225	3,225	2,473
Total Services and Supplies	36,546	49,520	27,255	52,242	52,242	52,242	24,987

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3125 Information Services Charges	3,348	3,265	3,585	5,080	5,080	5,080	1,495
3137 Central Services Charges	2,038	2,039	0	0	0	0	0
3218 Foster Care Program	319,658	469,403	172,395	24,276	24,276	24,276	(148,119)
3281 ADA Projects	0	2,053	0	0	0	0	0
3512 Social Services	250,681	310,104	163,523	23,691	23,691	23,691	(139,832)
3517 ADA ISF Charges	0	0	2,354	3,824	3,824	3,824	1,470
3928 Expenditure Reimbursement	272,989	315,914	0	0	0	0	0
3940 Purchasing & Disposition Chg	801	801	727	1,222	1,222	1,222	495
Total Other Charges	849,515	1,103,579	342,584	58,093	58,093	58,093	(284,491)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	136,748	0	0	0	(136,748)
9314 CWS	(241,661)	(310,104)	(156,014)	0	0	0	156,014
9326 Foster Care	(70,212)	(200,190)	(14,562)	0	0	0	14,562
Total Special Items	(311,873)	(510,294)	(33,828)	0	0	0	33,828
Other Financing Uses							
9108 Interfund Expenditure Cost Plan	0	0	0	2,042	2,042	2,042	2,042
Total Other Financing Uses	0	0	0	2,042	2,042	2,042	2,042
Total 418 CHDP Administration	574,188	642,805	576,942	1,325,978	1,325,978	1,325,978	749,036
419 TB Control							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	100,523	665,846	665,846	665,846	565,323
Total Salaries & Employee Benefits	0	0	100,523	665,846	665,846	665,846	565,323
Services and Supplies							
2106 Communications	2,563	3,250	1,693	3,102	3,102	3,102	1,409
2107 Duplicating	559	696	0	0	0	0	0
2109 Household Expense	126	140	111	713	713	713	602

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2110	Insurance	1,621	4,370	3,825	10,017	10,017	10,017	6,192
2112	Maintenance-Equipment	45	73	486	52	52	52	(434)
2113	Maintenance-Structures	258	375	139	613	613	613	474
2114	Medical Dental & Lab Supplies	0	1,580	20	1,880	1,880	1,880	1,860
2115	Memberships	75	75	75	75	75	75	0
2116	Postage	71	560	161	0	0	0	(161)
2117	Office Expense	537	2,000	549	5,112	5,112	5,112	4,563
2118	Professional & Special Service	675	2,600	40	2,600	2,600	2,600	2,560
2120	Rents & Leases - Equipment	466	67	350	1,195	1,195	1,195	845
2125	Transportation & Travel	0	845	0	899	899	899	899
2126	Utilities	3,300	4,875	1,535	5,473	5,473	5,473	3,938
2148	Computer Software	662	1,235	1,001	1,390	1,390	1,390	389
2194	Recruiting and Employment Cost	25	0	0	0	0	0	0
2214	Pharmacy	75	300	0	0	0	0	0
2217	Books & Periodicals	0	40	1,086	0	0	0	(1,086)
2225	Transportation-Out of County	6,008	6,897	617	8,950	8,950	8,950	8,333
2317	Office Expense - Equipment	0	1,805	0	0	0	0	0
2504	Interpreters	0	400	0	0	0	0	0
2509	CA END.STD	5,029	13,428	9,650	0	0	0	(9,650)
2515	St TB-Housing	98,877	99,297	36,060	22,555	22,555	22,555	(13,505)
2539	STD Comm Interventions Prgm	0	0	1,100	2,500	2,500	2,500	1,400
2544	CLaSP	30,284	20,240	6,678	707	707	707	(5,971)
2614	Staff Development & Training	0	400	0	865	865	865	865
Total Services and Supplies		151,256	165,548	65,176	68,698	68,698	68,698	3,522
Other Charges								
3109	Grant Fund Disbursements	0	0	350	0	0	0	(350)
3125	Information Services Charges	1,580	3,043	3,067	6,512	6,512	6,512	3,445
3137	Central Services Charges	991	991	0	0	0	0	0
3281	ADA Projects	0	1,835	0	3,369	3,369	3,369	3,369
3503	State-Aid AIDS/LPHA	23,939	23,467	7,195	1,825	1,825	1,825	(5,370)
3517	ADA ISF Charges	0	0	1,852	0	0	0	(1,852)
3928	Expenditure Reimbursement	203,729	283,091	0	0	0	0	0
3940	Purchasing & Disposition Chg	233	545	545	279	279	279	(266)
Total Other Charges		230,472	312,972	13,009	11,985	11,985	11,985	(1,024)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Special Items							
9235 Intrafund Expenditure	0	0	116,020	0	0	0	(116,020)
Total Special Items	0	0	116,020	0	0	0	(116,020)
Other Financing Uses							
9108 Interfund Expenditure Cost Plan	0	0	0	3,253	3,253	3,253	3,253
Total Other Financing Uses	0	0	0	3,253	3,253	3,253	3,253
Total 419 TB Control	381,728	478,520	294,728	749,782	749,782	749,782	455,054
420 MCH Coordination Project							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	102,766	510,417	510,417	510,417	407,651
Total Salaries & Employee Benefits	0	0	102,766	510,417	510,417	510,417	407,651
Services and Supplies							
2106 Communications	2,971	4,735	1,285	2,256	2,256	2,256	971
2107 Duplicating	2,713	4,700	628	0	0	0	(628)
2109 Household Expense	35	200	51	200	200	200	149
2110 Insurance	4,529	5,164	6,134	8,553	8,553	8,553	2,419
2112 Maintenance-Equipment	0	100	280	100	100	100	(180)
2113 Maintenance-Structures	60	81	0	0	0	0	0
2115 Memberships	1,100	1,100	1,100	1,100	1,100	1,100	0
2116 Postage	174	300	77	0	0	0	(77)
2117 Office Expense	657	750	653	2,366	2,366	2,366	1,713
2118 Professional & Special Service	0	0	39	48,701	6,251	6,251	6,212
2120 Rents & Leases - Equipment	146	68	125	1,406	1,406	1,406	1,281
2121 Rents & Leases - Structures	16,410	22,765	12,320	22,723	22,723	22,723	10,403
2125 Transportation & Travel	1,146	1,800	859	1,800	1,800	1,800	941
2126 Utilities	1,313	1,636	776	1,519	1,519	1,519	743
2136 Donations (MCAH) Expense	86	500	68	0	0	0	(68)
2140 Late Fees & Penalties	2	10	4	10	10	10	6
2147 Media	0	1,250	0	0	0	0	0
2148 Computer Software	331	368	379	368	368	368	(11)
2194 Recruiting and Employment Cost	179	200	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2217	Books & Periodicals	44	250	67	0	0	0	(67)
2225	Transportation-Out of County	2,951	6,600	2,841	6,600	6,600	6,600	3,759
2317	Office Expense - Equipment	2,027	1,110	0	0	0	0	0
2324	Special Dept Exp-Donations	0	0	157	500	500	500	343
2456	OTS Safe Communities Program	12,166	18,050	9,335	46,146	18,050	18,050	8,715
2457	HAF-Oral Health	15,187	16,703	4,339	7,703	7,703	7,703	3,364
2479	FCANS	0	1,500	0	0	0	0	0
2504	Interpreters	0	50	0	0	0	0	0
2614	Staff Development & Training	518	2,200	701	2,200	2,200	2,200	1,499
2706	Child Death Review Project	0	3,000	2,353	3,000	3,000	3,000	647
Total Services and Supplies		64,745	95,190	44,571	157,251	86,705	86,705	42,134
Other Charges								
3125	Information Services Charges	3,844	4,608	4,594	5,722	5,722	5,722	1,128
3137	Central Services Charges	3,945	3,945	0	0	0	0	0
3281	ADA Projects	0	3,287	0	0	0	0	0
3346	Family Housing-Medical Support	41,906	0	20,210	0	0	0	(20,210)
3513	Communications/Utility Charges	70	109	109	112	112	112	3
3517	ADA ISF Charges	0	0	3,367	4,738	4,738	4,738	1,371
3928	Expenditure Reimbursement	325,787	430,037	0	0	0	0	0
3940	Purchasing & Disposition Chg	408	779	779	712	712	712	(67)
Total Other Charges		375,960	442,765	29,059	11,284	11,284	11,284	(17,775)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	185,955	0	0	0	(185,955)
Total Special Items		0	0	185,955	0	0	0	(185,955)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,437	1,437	1,437	1,437
Total Other Financing Uses		0	0	0	1,437	1,437	1,437	1,437
Total 420 MCH Coordination Project		440,705	537,955	362,351	680,389	609,843	609,843	247,492

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
421 MCH Cal Home Visiting Program							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	149,795	773,131	773,131	773,131	623,336
Total Salaries & Employee Benefits	0	0	149,795	773,131	773,131	773,131	623,336
Services and Supplies							
2103 Clothing / Employee	0	0	11	20	20	20	9
2106 Communications	4,800	5,646	2,602	5,494	5,494	5,494	2,892
2107 Duplicating	1,010	1,000	0	0	0	0	0
2109 Household Expense	6	110	376	694	694	694	318
2110 Insurance	5,365	7,069	6,353	17,198	17,198	17,198	10,845
2112 Maintenance-Equipment	0	200	415	200	200	200	(215)
2113 Maintenance-Structures	340	221	143	138	138	138	(5)
2114 Medical Dental & Lab Supplies	1,576	500	2,080	700	700	700	(1,380)
2116 Postage	172	200	95	0	0	0	(95)
2117 Office Expense	1,381	1,719	1,291	2,200	2,200	2,200	909
2118 Professional & Special Service	20,483	15,875	17,820	19,686	19,686	19,686	1,866
2120 Rents & Leases - Equipment	108	163	162	529	529	529	367
2121 Rents & Leases - Structures	11,928	19,179	10,081	16,729	16,729	16,729	6,648
2125 Transportation & Travel	7,157	5,000	6,488	5,000	5,000	5,000	(1,488)
2126 Utilities	1,680	2,388	1,325	2,103	2,103	2,103	778
2140 Late Fees & Penalties	0	50	0	50	50	50	50
2147 Media	826	0	0	0	0	0	0
2148 Computer Software	744	500	399	0	0	0	(399)
2194 Recruiting and Employment Cost	131	0	0	0	0	0	0
2217 Books & Periodicals	508	224	168	0	0	0	(168)
2225 Transportation-Out of County	3,719	5,000	3,169	6,700	6,700	6,700	3,531
2317 Office Expense - Equipment	2,114	3,000	1,110	0	0	0	(1,110)
2324 Special Dept Exp-Donations	16	0	0	0	0	0	0
2504 Interpreters	0	250	0	0	0	0	0
2554 Client Incentives	3,880	4,000	4,199	3,639	3,639	3,639	(560)
2614 Staff Development & Training	1,515	7,361	339	2,000	2,000	2,000	1,661
Total Services and Supplies	69,459	79,655	58,626	83,080	83,080	83,080	24,454

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3125 Information Services Charges	4,825	4,874	5,040	7,440	7,440	7,440	2,400
3137 Central Services Charges	1,724	1,764	0	0	0	0	0
3281 ADA Projects	0	3,008	0	0	0	0	0
3517 ADA ISF Charges	0	0	3,045	5,333	5,333	5,333	2,288
3760 County of Del Norte	143,730	167,986	0	0	0	0	0
3761 County of Siskiyou	14,736	0	0	0	0	0	0
3928 Expenditure Reimbursement	467,248	567,013	0	0	0	0	0
3940 Purchasing & Disposition Chg	728	1,868	1,868	1,130	1,130	1,130	(738)
Total Other Charges	632,991	746,513	9,953	13,903	13,903	13,903	3,950
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	264,079	0	0	0	(264,079)
Total Special Items	0	0	264,079	0	0	0	(264,079)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,307	1,307	1,307	1,307
9277 IE - Vital Stats	0	0	0	450	450	450	450
Total Other Financing Uses	0	0	0	1,757	1,757	1,757	1,757
Total 421 MCH Cal Home Visiting Program	702,450	826,168	482,453	871,871	871,871	871,871	389,418
422 Clinic Services							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	87,071	420,915	420,915	420,915	333,844
Total Salaries & Employee Benefits	0	0	87,071	420,915	420,915	420,915	333,844
Services and Supplies							
2106 Communications	952	1,953	847	1,540	1,540	1,540	693
2107 Duplicating	3,124	2,877	8	0	0	0	(8)
2109 Household Expense	422	933	510	961	961	961	451
2110 Insurance	3,586	4,419	3,293	6,798	6,798	6,798	3,505

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2112	Maintenance-Equipment	171	200	1,460	202	202	202	(1,258)
2113	Maintenance-Structures	315	398	507	420	420	420	(87)
2114	Medical Dental & Lab Supplies	4,467	8,500	3,875	95,500	95,500	95,500	91,625
2115	Memberships	370	370	170	370	370	370	200
2116	Postage	427	434	76	0	0	0	(76)
2117	Office Expense	1,332	1,490	1,282	5,786	5,786	5,786	4,504
2118	Professional & Special Service	5,860	9,600	6,140	9,794	9,794	9,794	3,654
2119	Publications & Legal Notices	0	0	0	200	200	200	200
2120	Rents & Leases - Equipment	1,118	71	828	3,286	3,286	3,286	2,458
2121	Rents & Leases - Structures	0	0	668	926	926	926	258
2125	Transportation & Travel	1,622	1,953	970	1,970	1,970	1,970	1,000
2126	Utilities	4,080	5,169	2,362	3,117	3,117	3,117	755
2146	Medical Marijuana	10,618	10,428	4,642	1,231	1,231	1,231	(3,411)
2148	Computer Software	491	800	0	66,480	66,480	66,480	66,480
2194	Recruiting and Employment Cost	318	200	119	0	0	0	(119)
2214	Pharmacy	63,160	85,000	77,206	0	0	0	(77,206)
2217	Books & Periodicals	120	500	0	0	0	0	0
2225	Transportation-Out of County	0	1,200	393	3,600	3,600	3,600	3,207
2261	Client Related Transportation	17	100	0	100	100	100	100
2317	Office Expense - Equipment	3,125	2,112	1,385	0	0	0	(1,385)
2324	Special Dept Exp-Donations	0	500	0	500	500	500	500
2614	Staff Development & Training	0	150	0	150	150	150	150
Total Services and Supplies		105,695	139,357	106,741	202,931	202,931	202,931	96,190
Other Charges								
3125	Information Services Charges	3,174	3,230	2,647	3,820	3,820	3,820	1,173
3137	Central Services Charges	3,322	3,500	0	0	0	0	0
3441	Nutrition Education	12,010	22,513	2,692	1,695	1,695	1,695	(997)
3451	'MAA/TCM' Admin Costs/Health	3,362	2,700	0	0	0	0	0
3465	Immunization Prog-PH Nursing	11,945	14,739	1,979	9,507	9,507	9,507	7,528
3512	Social Services	12,010	22,513	2,692	1,719	1,719	1,719	(973)
3513	Communications/Utility Charges	35	55	55	56	56	56	1
3517	ADA ISF Charges	0	0	1,667	0	0	0	(1,667)
3928	Expenditure Reimbursement	273,728	303,503	0	0	0	0	0
3940	Purchasing & Disposition Chg	2,112	1,583	1,583	1,161	1,161	1,161	(422)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Other Charges	321,698	374,336	13,315	17,958	17,958	17,958	4,643
Fixed Assets							
8437 Refrigerator	0	0	5,055	6,100	6,100	6,100	1,045
8438 Freezer	0	0	5,902	0	0	0	(5,902)
Total Fixed Assets	0	0	10,957	6,100	6,100	6,100	(4,857)
Special Items							
9235 Intrafund Expenditure	0	0	173,663	0	0	0	(173,663)
9325 APS Reimbursement	0	0	(1,054)	0	0	0	1,054
9336 SSB Charges to Other Co Dept	(15,133)	(22,513)	(3,576)	0	0	0	3,576
9348 Immunization Services	(13,774)	(13,000)	0	0	0	0	0
9367 CalFresh (SSB)	(15,133)	(22,513)	(3,576)	0	0	0	3,576
Total Special Items	(44,040)	(58,026)	165,457	0	0	0	(165,457)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	3,864	3,864	3,864	3,864
Total Other Financing Uses	0	0	0	3,864	3,864	3,864	3,864
Total 422 Clinic Services	383,353	455,667	383,541	651,768	651,768	651,768	268,227
424 Mental Health							
Salaries & Employee Benefits							
1100 Salaries And Wages	13,948,005	16,678,893	14,335,629	18,045,264	18,045,264	18,045,264	3,709,635
1400 Extra Help	580,927	859,307	471,939	799,317	799,317	799,317	327,378
1450 Unemployment Insurance	29,018	31,690	27,632	46,918	46,918	46,918	19,286
1460 Overtime	524,899	217,872	431,286	217,872	217,872	217,872	(213,414)
1470 Health Insurance	2,271,183	3,014,706	1,897,902	2,307,619	2,307,619	2,307,619	409,717
1471 Life & Air Travel Insurance	9,595	11,307	9,350	10,891	10,891	10,891	1,541
1472 Dental Insurance	177,472	221,760	179,280	207,407	207,407	207,407	28,127
1475 Salaries/Benefits Cost Share	(12,108)	0	(239,598)	(570,650)	(570,650)	(570,650)	(331,052)
1500 Retirement	3,378,622	4,231,435	3,645,910	4,897,304	4,897,304	4,897,304	1,251,394
1510 PARS Contribution	71,639	166,789	154,422	270,679	270,679	270,679	116,257
1600 FICA	1,101,583	1,275,935	1,125,645	1,358,874	1,358,874	1,358,874	233,229
1700 Workers' Compensation	561,769	545,715	545,715	575,230	575,230	575,230	29,515

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits		22,642,604	27,255,409	22,585,112	28,166,725	28,166,725	28,166,725	5,581,613
Services and Supplies								
2103	Clothing / Employee	0	0	414	0	0	0	(414)
2106	Communications	200,906	155,000	198,909	241,400	241,400	241,400	42,491
2108	Food	0	0	322	0	0	0	(322)
2109	Household Expense	32,305	65,538	45,744	45,289	45,289	45,289	(455)
2110	Insurance	419,742	491,582	491,582	608,771	608,771	608,771	117,189
2112	Maintenance-Equipment	4,230	19,590	40,908	86,400	86,400	86,400	45,492
2113	Maintenance-Structures	69,219	25,000	32,038	50,000	50,000	50,000	17,962
2114	Medical Dental & Lab Supplies	0	0	153	0	0	0	(153)
2115	Memberships	8,018	8,648	17,224	16,239	16,239	16,239	(985)
2116	Postage	6,549	2,800	3,502	0	0	0	(3,502)
2117	Office Expense	46,050	64,377	39,850	115,050	115,050	115,050	75,200
2118	Professional & Special Service	126,014	156,955	113,545	33,400	33,400	33,400	(80,145)
2119	Publications & Legal Notices	0	0	515	0	0	0	(515)
2120	Rents & Leases - Equipment	123,085	65,000	23,225	55,000	55,000	55,000	31,775
2121	Rents & Leases - Structures	64,078	141,240	37,951	141,240	141,240	141,240	103,289
2122	Minor Equipment	0	0	1,297	0	0	0	(1,297)
2123	Special Departmental Expense	2,005	2,500	30	1,735	1,735	1,735	1,705
2125	Transportation & Travel	7,293	6,095	9,886	4,500	4,500	4,500	(5,386)
2126	Utilities	164,013	148,216	107,948	148,216	148,216	148,216	40,268
2129	Drinking Water	0	0	83	0	0	0	(83)
2140	Late Fees & Penalties	226	0	107	0	0	0	(107)
2148	Computer Software	181,594	240,630	150,342	310,358	310,358	310,358	160,016
2189	Placement	11,200	0	0	0	0	0	0
2194	Recruiting and Employment Cost	8,853	15,000	1,177	3,200	3,200	3,200	2,023
2217	Books & Periodicals	502	1,200	4,039	0	0	0	(4,039)
2225	Transportation-Out of County	60,897	56,160	76,426	97,232	97,232	97,232	20,806
2261	Client Related Transportation	0	0	3,790	3,200	3,200	3,200	(590)
2317	Office Expense - Equipment	161,986	67,000	99,473	0	0	0	(99,473)
2337	Hospital Services-Managed Care	4,516,743	4,995,834	3,806,871	5,856,267	5,856,267	5,856,267	2,049,396
2477	Garberville Clinic	0	0	373	0	0	0	(373)
2525	Trans-MHAB-Out of County	1,596	1,500	0	0	0	0	0
2590	Local Implementation Contracts	354,374	400,000	131,774	340,000	340,000	340,000	208,226

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2602	Physician Services	309,147	241,620	241,031	321,377	321,377	321,377	80,346
2614	Staff Development & Training	99	66,290	2,742	2,220	2,220	2,220	(522)
2635	Medical/Medicare	39,420	20,000	0	0	0	0	0
2636	Training CMHC	0	2,800	0	0	0	0	0
2763	SV/PES	4,984,023	3,226,101	2,233,188	0	0	0	(2,233,188)
2764	Adult Programs	3,947,876	2,851,574	917,062	0	0	0	(917,062)
2765	CYFS	543,703	671,602	0	0	0	0	0
2766	Medication Support	1,785,726	1,770,328	0	0	0	0	0
2768	HumWORKS	9,435	34,373	0	0	0	0	0
2770	Mental Health Services Act	1,560,418	1,427,001	0	0	0	0	0
2771	Jail Mental Health Programs	235,509	234,288	25,468	0	0	0	(25,468)
2773	Transitional Age Youth	411,891	464,723	0	0	0	0	0
Total Services and Supplies		20,398,725	18,140,565	8,858,989	8,481,094	8,481,094	8,481,094	(377,895)
Other Charges								
3125	Information Services Charges	161,793	165,632	165,632	177,964	177,964	177,964	12,332
3137	Central Services Charges	353,154	353,154	0	0	0	0	0
3202	DHHS Administration	1,046,814	1,279,884	587,445	1,279,884	1,279,884	1,279,884	692,439
3258	Housing Assistance	0	0	480	0	128,750	128,750	128,270
3513	Communications/Utility Charges	712	1,066	1,066	1,086	1,086	1,086	20
3517	ADA ISF Charges	0	664,425	664,425	514,218	514,218	514,218	(150,207)
3928	Expenditure Reimbursement	584,505	132,250	86,360	0	0	0	(86,360)
3940	Purchasing & Disposition Chg	9,385	13,659	13,659	9,818	9,818	9,818	(3,841)
Total Other Charges		2,156,363	2,610,070	1,519,067	1,982,970	2,111,720	2,111,720	592,653
Fixed Assets								
8066	Computer Equipment	0	35,000	0	0	0	0	0
8760	Generator	0	50,000	0	50,000	50,000	50,000	50,000
8777	Vehicle-Auto	22,708	25,000	20,102	0	0	0	(20,102)
8968	Landscaping	0	10,000	0	0	0	0	0
8990	Furniture & Fixtures	0	25,150	0	0	0	0	0
8998	Building Modification	54,668	572,750	37,606	705,000	705,000	705,000	667,394
Total Fixed Assets		77,376	717,900	57,708	755,000	755,000	755,000	697,292
Special Items								

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
9138 Intrafund Transfer	0	0	0	13,606,793	13,606,793	13,606,793	13,606,793
9310 STOP	(76,985)	(65,000)	(48,763)	0	0	0	48,763
9311 CalWORKs	(1,673,332)	(3,368,326)	(1,671,051)	0	0	0	1,671,051
9312 SB163	(396,327)	(494,610)	(119,888)	0	0	0	119,888
9314 CWS	(501,844)	(578,087)	(152,667)	0	0	0	152,667
9316 Intrafund-MHB	(1,430,439)	(2,515,245)	(393,804)	0	0	0	393,804
9332 DHHS Charges to Branches	0	0	282,202	0	0	0	(282,202)
Total Special Items	(4,078,927)	(7,021,268)	(2,103,971)	13,606,793	13,606,793	13,606,793	15,710,764
Operating Revenue & Contributn							
Total Operating Revenue & Contributn	0	0	0	0	0	0	0
Grants							
Total Grants	0	0	0	0	0	0	0
Other Financing Sources							
Total Other Financing Sources	0	0	0	0	0	0	0
General Fund Contribution							
9317 General Fund MOE	(43,803)	(43,803)	(36,503)	0	0	0	36,503
Total General Fund Contribution	(43,803)	(43,803)	(36,503)	0	0	0	36,503
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	432,597	432,597	432,597	432,597
Total Other Financing Uses	0	0	0	432,597	432,597	432,597	432,597
Not Applicable							
Total Not Applicable	0	0	0	0	0	0	0
Total 424 Mental Health	41,152,338	41,658,873	30,880,402	53,425,179	53,553,929	53,553,929	22,673,527
425 Alcohol & Drug							
Salaries & Employee Benefits							
1100 Salaries And Wages	598,736	819,184	581,002	848,091	848,091	848,091	267,089
1450 Unemployment Insurance	1,154	1,556	1,069	2,206	2,206	2,206	1,137

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1460	Overtime	381	0	1,972	0	0	0	(1,972)
1470	Health Insurance	114,791	183,846	94,958	124,541	124,541	124,541	29,583
1471	Life & Air Travel Insurance	482	543	467	764	764	764	297
1472	Dental Insurance	9,676	10,800	9,300	12,528	12,528	12,528	3,228
1475	Salaries/Benefits Cost Share	0	(249,240)	0	(262,465)	(262,465)	(262,465)	(262,465)
1500	Retirement	142,814	207,827	148,401	230,164	230,164	230,164	81,763
1510	PARS Contribution	2,995	8,192	6,350	12,721	12,721	12,721	6,371
1600	FICA	44,446	62,668	43,804	64,879	64,879	64,879	21,075
1700	Workers' Compensation	9,300	10,086	10,086	14,455	14,455	14,455	4,369
Total Salaries & Employee Benefits		924,775	1,055,462	897,409	1,047,884	1,047,884	1,047,884	150,475
Services and Supplies								
2106	Communications	2,663	2,800	1,742	2,799	2,799	2,799	1,057
2108	Food	0	0	2,871	0	0	0	(2,871)
2109	Household Expense	24	1,500	1,779	1,500	1,500	1,500	(279)
2110	Insurance	5,630	15,741	15,741	12,311	12,311	12,311	(3,430)
2112	Maintenance-Equipment	0	0	582	0	0	0	(582)
2113	Maintenance-Structures	688	2,000	2,088	2,000	2,000	2,000	(88)
2114	Medical Dental & Lab Supplies	0	0	0	3,500	3,500	3,500	3,500
2115	Memberships	3,180	3,180	0	3,180	3,180	3,180	3,180
2116	Postage	32	0	0	0	0	0	0
2117	Office Expense	6,899	6,500	5,922	7,200	7,200	7,200	1,278
2118	Professional & Special Service	4,480	51,816	8,573	64,370	64,370	64,370	55,797
2120	Rents & Leases - Equipment	3,790	1,875	872	1,875	1,875	1,875	1,003
2123	Special Departmental Expense	6,542	7,000	3,448	7,000	7,000	7,000	3,552
2125	Transportation & Travel	4,638	2,200	4,997	2,200	2,200	2,200	(2,797)
2126	Utilities	4,224	4,610	3,372	4,610	4,610	4,610	1,238
2129	Drinking Water	0	0	308	0	0	0	(308)
2140	Late Fees & Penalties	8	0	39	0	0	0	(39)
2148	Computer Software	1,080	1,500	331	1,500	1,500	1,500	1,169
2160	SATTA DRUG TESTING	20,594	20,570	7,795	0	0	0	(7,795)
2194	Recruiting and Employment Cost	207	0	0	0	0	0	0
2217	Books & Periodicals	1,484	700	0	0	0	0	0
2225	Transportation-Out of County	4,570	4,500	4,425	22,166	22,166	22,166	17,741
2261	Client Related Transportation	0	0	6,803	8,000	8,000	8,000	1,197

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2317 Office Expense - Equipment	4,187	2,600	1,110	0	0	0	(1,110)
2324 Special Dept Exp-Donations	0	250	0	0	0	0	0
2505 Humboldt Women for Shelter	22,500	22,500	22,500	22,500	22,500	22,500	0
2508 Crossroads-Contract Services	75,702	75,695	74,710	75,695	75,695	75,695	985
2513 Alcohol-Drug Care Serv Contret	290,059	295,210	241,343	295,210	295,210	295,210	53,867
2518 Contract Services-Public Hlth	249,091	283,130	0	0	0	0	0
2614 Staff Development & Training	0	0	750	0	0	0	(750)
2635 Medical/Medicare	0	0	67	0	0	0	(67)
2641 Adolescent Treatment Program	9,334	4,500	0	5,330	5,330	5,330	5,330
2644 Public Health-Prevention	203,071	249,568	0	0	0	0	0
Total Services and Supplies	924,677	1,059,945	412,168	542,946	542,946	542,946	130,778
Other Charges							
3125 Information Services Charges	8,905	8,942	8,942	9,482	9,482	9,482	540
3126 Probation Department	193,126	230,000	0	0	0	0	0
3137 Central Services Charges	8,373	8,325	0	0	0	0	0
3202 DHHS Administration	72,791	72,791	0	72,791	72,791	72,791	72,791
3513 Communications/Utility Charges	343	526	526	537	537	537	11
3517 ADA ISF Charges	0	10,307	10,307	16,723	16,723	16,723	6,416
3928 Expenditure Reimbursement	212,232	0	151,620	0	0	0	(151,620)
3940 Purchasing & Disposition Chg	1,748	1,570	1,570	1,408	1,408	1,408	(162)
Total Other Charges	497,518	332,461	172,965	100,941	100,941	100,941	(72,024)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9311 CalWORKs	(323,251)	(369,412)	(287,992)	0	0	0	287,992
9316 Intrafund-MHB	(41,860)	(39,300)	(18,750)	0	0	0	18,750
Total Special Items	(365,111)	(408,712)	(306,742)	0	0	0	306,742
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	21,258	21,258	21,258	21,258
9271 IE - Primary Prevention	0	0	0	249,569	249,569	249,569	249,569
9280 IE - MH Chgs to Other Co Dept.	0	0	0	71,060	71,060	71,060	71,060

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
9281	IE - Subs Abuse Block Grant	0	0	0	51,039	51,039	51,039	51,039
9283	IE - Subs Abuse Realignment	0	0	0	405,917	405,917	405,917	405,917
Total Other Financing Uses		0	0	0	798,843	798,843	798,843	798,843
Total 425 Alcohol & Drug		1,981,859	2,039,156	1,175,800	2,490,614	2,490,614	2,490,614	1,314,814

426 Nurse Family Partnership (NFP)

Salaries & Employee Benefits

1100	Salaries And Wages	0	0	0	1,152,671	1,152,671	1,152,671	1,152,671
1400	Extra Help	0	0	0	150,000	150,000	150,000	150,000
1450	Unemployment Insurance	0	0	0	2,997	2,997	2,997	2,997
1470	Health Insurance	0	0	0	139,730	139,730	139,730	139,730
1471	Life & Air Travel Insurance	0	0	0	740	740	740	740
1472	Dental Insurance	0	0	0	13,920	13,920	13,920	13,920
1475	Salaries/Benefits Cost Share	0	0	112,612	677,269	677,269	677,269	564,657
1500	Retirement	0	0	0	312,823	312,823	312,823	312,823
1510	PARS Contribution	0	0	0	17,290	17,290	17,290	17,290
1600	FICA	0	0	0	88,179	88,179	88,179	88,179
Total Salaries & Employee Benefits		0	0	112,612	2,555,619	2,555,619	2,555,619	2,443,007

Services and Supplies

2106	Communications	2,944	6,937	3,294	6,539	6,539	6,539	3,245
2107	Duplicating	608	1,500	0	0	0	0	0
2109	Household Expense	38	100	227	507	507	507	280
2110	Insurance	4,540	8,590	7,863	14,906	14,906	14,906	7,043
2112	Maintenance-Equipment	0	300	531	100	100	100	(431)
2113	Maintenance-Structures	148	500	33	500	500	500	467
2114	Medical Dental & Lab Supplies	300	250	0	250	250	250	250
2116	Postage	19	300	1	0	0	0	(1)
2117	Office Expense	884	3,000	289	38,215	38,215	38,215	37,926
2118	Professional & Special Service	15,375	18,348	19,674	73,990	73,990	73,990	54,316
2120	Rents & Leases - Equipment	67	198	207	7,233	7,233	7,233	7,026
2121	Rents & Leases - Structures	12,477	26,099	13,500	85,039	85,039	85,039	71,539
2125	Transportation & Travel	8,371	15,000	4,710	103,595	103,595	103,595	98,885
2126	Utilities	1,771	2,901	1,697	1,803	1,803	1,803	106

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2140	Late Fees & Penalties	0	100	0	100	100	100	100
2148	Computer Software	1,075	490	167	24,650	24,650	24,650	24,483
2194	Recruiting and Employment Cost	25	600	0	0	0	0	0
2207	AB 2034	0	0	0	2,277,495	2,277,495	2,277,495	2,277,495
2217	Books & Periodicals	12	500	0	0	0	0	0
2225	Transportation-Out of County	1,212	24,000	4,236	59,140	59,140	59,140	54,904
2260	MAA/TCM Takeback	248,536	260,000	51,341	200,000	200,000	200,000	148,659
2261	Client Related Transportation	150	1,000	0	13,200	13,200	13,200	13,200
2317	Office Expense - Equipment	5,228	2,200	0	0	0	0	0
2324	Special Dept Exp-Donations	157	500	133	500	500	500	367
2504	Interpreters	0	180	0	0	0	0	0
2554	Client Incentives	804	3,500	416	3,000	3,000	3,000	2,584
2614	Staff Development & Training	130	5,500	619	6,500	6,500	6,500	5,881
Total Services and Supplies		304,871	382,593	108,938	2,917,262	2,917,262	2,917,262	2,808,324
Other Charges								
3125	Information Services Charges	4,130	6,002	6,178	6,436	6,436	6,436	258
3137	Central Services Charges	1,572	2,200	0	0	0	0	0
3206	Mental Health Services	0	0	0	17,000	17,000	17,000	17,000
3281	ADA Projects	0	3,642	0	0	0	0	0
3284	First 5 Humboldt-PH Nursing	69,778	67,958	29,593	0	0	0	(29,593)
3353	CalWORKS PH Nursing	0	0	0	63,807	63,807	63,807	63,807
3441	Nutrition Education	2,839	4,110	1,503	4,110	4,110	4,110	2,607
3451	'MAA/TCM' Admin Costs/Health	15,576	11,250	0	0	0	0	0
3517	ADA ISF Charges	0	0	3,747	4,590	4,590	4,590	843
3928	Expenditure Reimbursement	280,223	648,488	0	0	0	0	0
3940	Purchasing & Disposition Chg	146	363	363	433	433	433	70
Total Other Charges		374,264	744,013	41,384	96,376	96,376	96,376	54,992
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	181,671	0	0	0	(181,671)
9334	CalWORKs Reimbursement frm SSB	(79,052)	(187,600)	(23,802)	0	0	0	23,802

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
9367 CalFresh (SSB)	(4,852)	(6,600)	(2,212)	0	0	0	2,212
Total Special Items	(83,904)	(194,200)	155,657	0	0	0	(155,657)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	977	977	977	977
9277 IE - Vital Stats	0	0	0	500	500	500	500
9280 IE - MH Chgs to Other Co Dept.	0	0	0	425,213	425,213	425,213	425,213
Total Other Financing Uses	0	0	0	426,690	426,690	426,690	426,690
Total 426 Nurse Family Partnership (NFP)	595,231	932,406	418,591	5,995,947	5,995,947	5,995,947	5,577,356
427 Mental Health Jail Programs							
Services and Supplies							
2108 Food	2,555	3,000	4,086	3,000	3,000	3,000	(1,086)
2109 Household Expense	17	0	243	0	0	0	(243)
2114 Medical Dental & Lab Supplies	51,161	48,000	56,527	124,115	124,115	124,115	67,588
2117 Office Expense	750	2,000	1,593	3,700	3,700	3,700	2,107
2118 Professional & Special Service	731	0	7,468	5,000	5,000	5,000	(2,468)
2123 Special Departmental Expense	2,680	4,000	1,216	4,000	4,000	4,000	2,784
2125 Transportation & Travel	791	1,820	1,759	2,400	2,400	2,400	641
2129 Drinking Water	0	0	322	0	0	0	(322)
2140 Late Fees & Penalties	0	0	20	0	0	0	(20)
2217 Books & Periodicals	1,861	1,700	493	0	0	0	(493)
2225 Transportation-Out of County	18,008	0	844	54,074	54,074	54,074	53,230
2261 Client Related Transportation	0	0	1,240	1,800	1,800	1,800	560
2602 Physician Services	0	0	0	321,374	321,374	321,374	321,374
2614 Staff Development & Training	5,796	20,000	3,706	0	0	0	(3,706)
Total Services and Supplies	84,350	80,520	79,517	519,463	519,463	519,463	439,946
Other Charges							
3137 Central Services Charges	523	523	0	0	0	0	0
3513 Communications/Utility Charges	70	109	109	112	112	112	3
3928 Expenditure Reimbursement	141,013	152,487	13,105	0	0	0	(13,105)
3940 Purchasing & Disposition Chg	699	649	649	743	743	743	94
Total Other Charges	142,305	153,768	13,863	855	855	855	(13,008)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
9138 Intrafund Transfer	(226,654)	(234,288)	0	(521,019)	(521,019)	(521,019)	(521,019)
Total Special Items	(226,654)	(234,288)	0	(521,019)	(521,019)	(521,019)	(521,019)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	701	701	701	701
Total Other Financing Uses	0	0	0	701	701	701	701
Total 427 Mental Health Jail Programs	1	0	93,380	0	0	0	(93,380)
428 Immunization Program							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	27,738	112,592	112,592	112,592	84,854
Total Salaries & Employee Benefits	0	0	27,738	112,592	112,592	112,592	84,854
Services and Supplies							
2106 Communications	364	369	366	568	568	568	202
2107 Duplicating	25	50	0	0	0	0	0
2109 Household Expense	54	39	46	199	199	199	153
2110 Insurance	751	915	1,219	1,168	1,168	1,168	(51)
2112 Maintenance-Equipment	285	20	46	201	201	201	155
2113 Maintenance-Structures	94	103	58	164	164	164	106
2114 Medical Dental & Lab Supplies	0	735	0	735	735	735	735
2116 Postage	15	50	2	0	0	0	(2)
2117 Office Expense	107	132	97	205	205	205	108
2118 Professional & Special Service	0	0	17	0	0	0	(17)
2120 Rents & Leases - Equipment	29	19	84	123	123	123	39
2125 Transportation & Travel	491	848	375	872	872	872	497
2126 Utilities	1,362	1,335	641	1,017	1,017	1,017	376
2225 Transportation-Out of County	1,380	1,250	2,336	2,500	2,500	2,500	164
2614 Staff Development & Training	0	256	240	500	500	500	260
Total Services and Supplies	4,957	6,121	5,527	8,252	8,252	8,252	2,725
Other Charges							
3125 Information Services Charges	640	891	897	1,027	1,027	1,027	130

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3137	Central Services Charges	893	893	0	0	0	0	0
3281	ADA Projects	0	674	0	0	0	0	0
3513	Communications/Utility Charges	35	55	55	56	56	56	1
3517	ADA ISF Charges	0	0	705	870	870	870	165
3928	Expenditure Reimbursement	82,334	97,364	0	0	0	0	0
3940	Purchasing & Disposition Chg	0	13	0	31	31	31	31
Total Other Charges		83,902	99,890	1,657	1,984	1,984	1,984	327
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	80,538	0	0	0	(80,538)
9325	APS Reimbursement	0	0	(27,634)	0	0	0	27,634
Total Special Items		0	0	52,904	0	0	0	(52,904)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	719	719	719	719
Total Other Financing Uses		0	0	0	719	719	719	719
Total 428 Immunization Program		88,859	106,011	87,826	123,547	123,547	123,547	35,721
429 SACPA PROP 36								
Salaries & Employee Benefits								
Total Salaries & Employee Benefits		0	0	0	0	0	0	0
Services and Supplies								
Total Services and Supplies		0	0	0	0	0	0	0
Other Charges								
Total Other Charges		0	0	0	0	0	0	0
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 429 SACPA PROP 36	0	0	0	0	0	0	0
430 Local Enforcement Agency							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	66,339	317,358	317,358	317,358	251,019
Total Salaries & Employee Benefits	0	0	66,339	317,358	317,358	317,358	251,019
Services and Supplies							
2103 Clothing / Employee	0	60	0	120	120	120	120
2106 Communications	1,391	1,632	1,076	1,593	1,593	1,593	517
2107 Duplicating	574	500	0	0	0	0	0
2109 Household Expense	5	100	30	100	100	100	70
2110 Insurance	2,345	2,877	3,135	4,026	4,026	4,026	891
2112 Maintenance-Equipment	2	150	179	224	224	224	45
2113 Maintenance-Structures	0	92	7	92	92	92	85
2115 Memberships	156	180	168	294	294	294	126
2116 Postage	393	142	30	0	0	0	(30)
2117 Office Expense	500	768	607	3,018	3,018	3,018	2,411
2118 Professional & Special Service	6,015	10,000	347	10,282	10,282	10,282	9,935
2120 Rents & Leases - Equipment	40	84	122	167	167	167	45
2121 Rents & Leases - Structures	11,224	13,450	6,421	12,843	12,843	12,843	6,422
2122 Minor Equipment	0	100	0	500	500	500	500
2125 Transportation & Travel	5,282	6,500	3,300	6,500	6,500	6,500	3,200
2126 Utilities	802	1,001	504	1,000	1,000	1,000	496
2148 Computer Software	4,880	4,725	1,018	5,219	5,219	5,219	4,201
2194 Recruiting and Employment Cost	216	100	225	0	0	0	(225)
2217 Books & Periodicals	31	408	72	0	0	0	(72)
2225 Transportation-Out of County	1,812	1,500	576	1,500	1,500	1,500	924
2317 Office Expense - Equipment	2,218	2,720	1,602	0	0	0	(1,602)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2560	Special Projects	0	43,245	0	0	0	0	0
2613	UC Davis Training	101	0	0	0	0	0	0
2614	Staff Development & Training	758	1,500	231	1,500	1,500	1,500	1,269
2713	Enforcement Assistance Grant	21,026	19,859	9,989	19,859	19,859	19,859	9,870
Total Services and Supplies		59,771	111,693	29,639	68,837	68,837	68,837	39,198
Other Charges								
3125	Information Services Charges	3,076	3,011	3,058	3,653	3,653	3,653	595
3137	Central Services Charges	2,968	2,969	0	0	0	0	0
3144	Farm and Ranch Cleanup	0	100,000	0	100,000	100,000	100,000	100,000
3281	ADA Projects	0	1,741	0	0	0	0	0
3517	ADA ISF Charges	0	0	1,925	2,426	2,426	2,426	501
3928	Expenditure Reimbursement	299,553	313,524	0	0	0	0	0
3940	Purchasing & Disposition Chg	117	402	402	294	294	294	(108)
Total Other Charges		305,714	421,647	5,385	106,373	106,373	106,373	100,988
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	172,254	0	0	0	(172,254)
Total Special Items		0	0	172,254	0	0	0	(172,254)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	10	10	10	10
Total Other Financing Uses		0	0	0	10	10	10	10
Total 430 Local Enforcement Agency		365,485	533,340	273,617	492,578	492,578	492,578	218,961
431 Healthy Moms								
Salaries & Employee Benefits								
1100	Salaries And Wages	503,409	453,391	433,420	556,621	556,621	556,621	123,201
1450	Unemployment Insurance	937	861	801	1,448	1,448	1,448	647
1460	Overtime	0	0	774	0	0	0	(774)
1470	Health Insurance	103,878	97,874	76,912	90,669	90,669	90,669	13,757

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1471	Life & Air Travel Insurance	402	277	350	434	434	434	84
1472	Dental Insurance	5,192	5,760	5,280	8,700	8,700	8,700	3,420
1475	Salaries/Benefits Cost Share	(217,677)	(41,822)	0	(70,685)	(70,685)	(70,685)	(70,685)
1500	Retirement	119,419	115,025	111,190	151,062	151,062	151,062	39,872
1510	PARS Contribution	2,429	4,534	4,668	8,349	8,349	8,349	3,681
1600	FICA	35,936	34,685	32,796	42,582	42,582	42,582	9,786
1700	Workers' Compensation	12,011	10,995	10,995	13,047	13,047	13,047	2,052
Total Salaries & Employee Benefits		565,936	681,580	677,186	802,227	802,227	802,227	125,041
Services and Supplies								
2103	Clothing / Employee	0	0	3	0	0	0	(3)
2106	Communications	2,252	3,434	2,236	3,433	3,433	3,433	1,197
2108	Food	3,111	4,240	2,707	4,240	4,240	4,240	1,533
2109	Household Expense	961	2,400	2,658	3,670	3,670	3,670	1,012
2110	Insurance	8,318	9,204	9,204	11,125	11,125	11,125	1,921
2112	Maintenance-Equipment	0	0	1,760	2,500	2,500	2,500	740
2113	Maintenance-Structures	1,366	5,000	1,857	5,000	5,000	5,000	3,143
2114	Medical Dental & Lab Supplies	7,281	6,500	(881)	6,500	6,500	6,500	7,381
2117	Office Expense	2,866	4,500	4,269	7,900	7,900	7,900	3,631
2118	Professional & Special Service	3,798	780	189	780	780	780	591
2120	Rents & Leases - Equipment	5,735	3,156	1,042	2,100	2,100	2,100	1,058
2122	Minor Equipment	0	0	163	0	0	0	(163)
2123	Special Departmental Expense	1,069	3,500	599	2,200	2,200	2,200	1,601
2125	Transportation & Travel	693	500	583	500	500	500	(83)
2126	Utilities	8,627	7,706	5,477	7,706	7,706	7,706	2,229
2140	Late Fees & Penalties	18	0	4	0	0	0	(4)
2148	Computer Software	0	0	70	0	0	0	(70)
2207	AB 2034	0	0	1,078	0	0	0	(1,078)
2217	Books & Periodicals	492	400	0	0	0	0	0
2225	Transportation-Out of County	3,286	0	0	13,479	13,479	13,479	13,479
2261	Client Related Transportation	0	0	2,160	2,500	2,500	2,500	340
2317	Office Expense - Equipment	0	0	3,099	0	0	0	(3,099)
2324	Special Dept Exp-Donations	501	1,500	458	0	0	0	(458)
2614	Staff Development & Training	164	2,500	110	0	0	0	(110)
Total Services and Supplies		50,538	55,320	38,845	73,633	73,633	73,633	34,788

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3137 Central Services Charges	14,423	14,423	0	0	0	0	0
3202 DHHS Administration	46,322	46,322	0	46,322	46,322	46,322	46,322
3513 Communications/Utility Charges	104	164	164	168	168	168	4
3517 ADA ISF Charges	0	6,638	6,638	258,760	258,760	258,760	252,122
3928 Expenditure Reimbursement	0	23,680	0	0	0	0	0
3940 Purchasing & Disposition Chg	2,506	1,674	1,674	1,470	1,470	1,470	(204)
Total Other Charges	63,355	92,901	8,476	306,720	306,720	306,720	298,244
Fixed Assets							
8174 Telephone System	0	5,000	26	35,000	35,000	35,000	34,974
8862 Safety Equipment	0	30,000	0	30,000	30,000	30,000	30,000
8921 Medical-Equipment	0	12,350	0	12,350	12,350	12,350	12,350
8968 Landscaping	0	35,000	0	35,000	35,000	35,000	35,000
8998 Building Modification	0	50,000	27	80,000	80,000	80,000	79,973
Total Fixed Assets	0	132,350	53	192,350	192,350	192,350	192,297
Special Items							
9311 CalWORKs	(381,948)	(522,550)	(295,936)	0	0	0	295,936
9318 Drug Medi-Cal	(40,781)	(71,060)	0	0	0	0	0
9319 AOD-Perinatal Set-Aside	(51,039)	(51,039)	0	0	0	0	0
9320 AOD-Perinatal Treatment	(157,271)	(169,206)	0	0	0	0	0
9322 Mental Health/EPSDT	(11,762)	(13,359)	0	0	0	0	0
9323 Mental Health/FFP	(39,250)	(133,437)	0	0	0	0	0
Total Special Items	(682,051)	(960,651)	(295,936)	0	0	0	295,936
Other Financing Uses							
9108 Interfund Expenditure Cost Plan	0	0	0	8,788	8,788	8,788	8,788
Total Other Financing Uses	0	0	0	8,788	8,788	8,788	8,788
Total 431 Healthy Moms	(2,222)	1,500	428,624	1,383,718	1,383,718	1,383,718	955,094

432 Local Oversight Program

Salaries & Employee Benefits

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2106 Communications	1,047	0	0	0	0	0	0
2107 Duplicating	369	0	0	0	0	0	0
2109 Household Expense	3	0	0	0	0	0	0
2110 Insurance	1,696	0	0	0	0	0	0
2115 Memberships	186	0	0	0	0	0	0
2116 Postage	85	0	0	0	0	0	0
2117 Office Expense	290	0	0	0	0	0	0
2118 Professional & Special Service	600	0	0	0	0	0	0
2120 Rents & Leases - Equipment	26	0	0	0	0	0	0
2121 Rents & Leases - Structures	7,222	0	0	0	0	0	0
2126 Utilities	516	0	0	0	0	0	0
2148 Computer Software	2,815	0	0	0	0	0	0
2194 Recruiting and Employment Cost	31	0	0	0	0	0	0
2217 Books & Periodicals	20	0	0	0	0	0	0
2225 Transportation-Out of County	795	0	0	0	0	0	0
2614 Staff Development & Training	215	0	0	0	0	0	0
Total Services and Supplies	15,916	0	0	0	0	0	0
Other Charges							
3125 Information Services Charges	2,225	0	0	0	0	0	0
3137 Central Services Charges	1,994	0	0	0	0	0	0
3928 Expenditure Reimbursement	189,606	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	44	0	0	0	0	0	0
Total Other Charges	193,869	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
Total Other Financing Uses	0	0	0	0	0	0	0
Total 432 Local Oversight Program	209,785	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
433 Nutrition & Physical Activity							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	60,386	270,383	270,383	270,383	209,997
Total Salaries & Employee Benefits	0	0	60,386	270,383	270,383	270,383	209,997
Services and Supplies							
2103 Clothing / Employee	318	0	0	0	0	0	0
2104 Agricultural	0	0	415	1,063	1,063	1,063	648
2106 Communications	1,191	1,818	238	848	848	848	610
2107 Duplicating	892	1,360	449	0	0	0	(449)
2108 Food	1,554	2,438	1,379	1,700	1,700	1,700	321
2109 Household Expense	272	26	905	35	35	35	(870)
2110 Insurance	1,247	1,717	1,412	1,706	1,706	1,706	294
2112 Maintenance-Equipment	0	14	245	10	10	10	(235)
2113 Maintenance-Structures	36	40	0	28	28	28	28
2115 Memberships	0	155	0	0	0	0	0
2116 Postage	0	200	0	0	0	0	0
2117 Office Expense	610	1,000	648	3,207	3,207	3,207	2,559
2118 Professional & Special Service	0	1,657	6,929	51,015	51,015	51,015	44,086
2120 Rents & Leases - Equipment	110	66	63	105	105	105	42
2121 Rents & Leases - Structures	11,141	14,712	7,226	8,917	8,917	8,917	1,691
2125 Transportation & Travel	485	1,472	224	696	696	696	472
2126 Utilities	737	885	395	721	721	721	326
2140 Late Fees & Penalties	0	20	0	20	20	20	20
2147 Media	2,425	2,425	0	0	0	0	0
2194 Recruiting and Employment Cost	49	50	0	0	0	0	0
2217 Books & Periodicals	749	500	0	0	0	0	0
2225 Transportation-Out of County	4,959	4,334	2,602	2,245	2,245	2,245	(357)
Total Services and Supplies	26,775	34,889	23,130	72,316	72,316	72,316	49,186
Other Charges							
3027 HCOE PARTNERSHIP	81,530	55,064	33,387	0	0	0	(33,387)
3028 NATIVE AMERICAN INITIATIVE	58,230	75,000	26,040	0	0	0	(26,040)
3125 Information Services Charges	1,962	1,942	1,867	2,131	2,131	2,131	264

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3137 Central Services Charges	678	679	0	0	0	0	0
3281 ADA Projects	0	1,114	0	0	0	0	0
3441 Nutrition Education	224,755	283,426	42,881	13,510	13,510	13,510	(29,371)
3513 Communications/Utility Charges	104	164	164	168	168	168	4
3517 ADA ISF Charges	0	0	989	2,361	2,361	2,361	1,372
3928 Expenditure Reimbursement	177,567	155,051	0	0	0	0	0
3940 Purchasing & Disposition Chg	2,141	804	804	634	634	634	(170)
Total Other Charges	546,967	573,244	106,132	18,804	18,804	18,804	(87,328)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	116,406	0	0	0	(116,406)
9367 CalFresh (SSB)	(231,852)	(283,426)	(74,822)	0	0	0	74,822
Total Special Items	(231,852)	(283,426)	41,584	0	0	0	(41,584)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,269	1,269	1,269	1,269
Total Other Financing Uses	0	0	0	1,269	1,269	1,269	1,269
Total 433 Nutrition & Physical Activity	341,890	324,707	231,232	362,772	362,772	362,772	131,540
434 Health-Outside Agency Support							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	15,192	58,016	58,016	58,016	42,824
Total Salaries & Employee Benefits	0	0	15,192	58,016	58,016	58,016	42,824
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3178 Substance Abuse Programs	60,483	65,000	37,529	6,984	6,984	6,984	(30,545)
3180 NCEMS - County Match	36,999	36,999	36,999	36,999	36,999	36,999	0
3181 HMRT-County Share	28,356	30,000	28,356	30,000	30,000	30,000	1,644

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3940 Purchasing & Disposition Chg	160	65	65	387	387	387	322
Total Other Charges	125,998	132,064	102,949	74,370	74,370	74,370	(28,579)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 434 Health-Outside Agency Support	125,998	132,064	118,141	132,386	132,386	132,386	14,245
435 Public Health Laboratory							
Salaries & Employee Benefits							
1100 Salaries And Wages	363,809	517,531	361,782	536,064	536,064	536,064	174,282
1400 Extra Help	0	0	0	12,903	12,903	12,903	12,903
1450 Unemployment Insurance	704	984	667	1,419	1,419	1,419	752
1460 Overtime	157	0	229	0	0	0	(229)
1470 Health Insurance	79,968	121,574	67,026	108,958	108,958	108,958	41,932
1471 Life & Air Travel Insurance	338	405	310	405	405	405	95
1472 Dental Insurance	6,313	7,920	6,000	7,656	7,656	7,656	1,656
1475 Salaries/Benefits Cost Share	(140,570)	(226,940)	(143,894)	(174,340)	(174,340)	(174,340)	(30,446)
1500 Retirement	85,238	131,298	92,003	145,483	145,483	145,483	53,480
1510 PARS Contribution	1,797	5,176	3,887	8,041	8,041	8,041	4,154
1600 FICA	27,372	39,592	27,349	41,996	41,996	41,996	14,647
1700 Workers' Compensation	8,595	11,279	11,279	13,482	13,482	13,482	2,203
Total Salaries & Employee Benefits	433,721	608,819	426,638	702,067	702,067	702,067	275,429
Services and Supplies							
2103 Clothing / Employee	0	0	28	0	0	0	(28)
2104 Agricultural	0	0	0	485	485	485	485
2106 Communications	3,187	4,099	2,362	3,915	3,915	3,915	1,553
2107 Duplicating	2,859	1,833	320	0	0	0	(320)
2108 Food	0	0	104	0	0	0	(104)
2109 Household Expense	3,366	2,800	2,547	3,279	3,279	3,279	732
2110 Insurance	14,892	22,926	20,432	45,154	45,154	45,154	24,722
2112 Maintenance-Equipment	436	3,654	4,585	4,348	4,348	4,348	(237)
2113 Maintenance-Structures	2,135	2,705	4,319	52,600	52,600	52,600	48,281
2114 Medical Dental & Lab Supplies	92,857	100,350	74,592	95,000	95,000	95,000	20,408

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2115	Memberships	600	600	200	575	575	575	375
2116	Postage	12,074	10,000	11,035	0	0	0	(11,035)
2117	Office Expense	7,114	7,450	2,918	19,744	19,744	19,744	16,826
2118	Professional & Special Service	71,881	49,616	53,691	47,500	47,500	47,500	(6,191)
2120	Rents & Leases - Equipment	1,383	234	1,727	1,745	1,745	1,745	18
2122	Minor Equipment	0	0	18	0	0	0	(18)
2123	Special Departmental Expense	40	0	0	0	0	0	0
2125	Transportation & Travel	3,027	4,000	2,231	4,560	4,560	4,560	2,329
2126	Utilities	14,986	17,032	7,773	12,287	12,287	12,287	4,514
2129	Drinking Water	0	0	548	0	0	0	(548)
2148	Computer Software	35,290	13,600	15,950	18,000	18,000	18,000	2,050
2194	Recruiting and Employment Cost	2,699	1,677	1,463	0	0	0	(1,463)
2217	Books & Periodicals	40	358	44	0	0	0	(44)
2225	Transportation-Out of County	11,503	6,118	12,960	8,000	8,000	8,000	(4,960)
2317	Office Expense - Equipment	1,109	8,400	2,110	0	0	0	(2,110)
2345	Lab Annex/Modular	0	0	58	0	0	0	(58)
2614	Staff Development & Training	4,543	200	430	500	500	500	70
Total Services and Supplies		286,021	257,652	222,445	317,692	317,692	317,692	95,247
Other Charges								
3109	Grant Fund Disbursements	(643)	0	0	0	0	0	0
3125	Information Services Charges	9,380	10,518	9,076	12,518	12,518	12,518	3,442
3137	Central Services Charges	10,404	10,405	0	0	0	0	0
3281	ADA Projects	0	6,675	0	0	0	0	0
3513	Communications/Utility Charges	65	89	89	90	90	90	1
3517	ADA ISF Charges	0	0	5,988	9,379	9,379	9,379	3,391
3928	Expenditure Reimbursement	29,259	48,700	0	0	0	0	0
3940	Purchasing & Disposition Chg	4,531	3,140	3,140	2,569	2,569	2,569	(571)
Total Other Charges		52,996	79,527	18,293	24,556	24,556	24,556	6,263
Fixed Assets								
8437	Refrigerator	9,426	12,000	0	0	0	0	0
8777	Vehicle-Auto	0	28,500	0	0	0	0	0
8914	Incubator	0	0	5,401	0	0	0	(5,401)
8989	Equipment-Miscellaneous	0	109,370	0	103,370	103,370	103,370	103,370

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Fixed Assets	9,426	149,870	5,401	103,370	103,370	103,370	97,969
Special Items							
9235 Intrafund Expenditure	0	0	26,114	0	0	0	(26,114)
9363 Lab Fees	(15,206)	(21,500)	(5,900)	0	0	0	5,900
Total Special Items	(15,206)	(21,500)	20,214	0	0	0	(20,214)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	13,108	13,108	13,108	13,108
Total Other Financing Uses	0	0	0	13,108	13,108	13,108	13,108
Total 435 Public Health Laboratory	766,958	1,074,368	692,991	1,160,793	1,160,793	1,160,793	467,802
436 Health-Project Lean							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 436 Health-Project Lean	0	0	0	0	0	0	0
437 CARE NorCAP							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	175,459	715,930	715,930	715,930	540,471
Total Salaries & Employee Benefits	0	0	175,459	715,930	715,930	715,930	540,471
Services and Supplies							
2103 Clothing / Employee	0	0	33	0	0	0	(33)

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2106	Communications	4,108	9,353	1,643	6,448	6,448	6,448	4,805
2107	Duplicating	599	820	0	0	0	0	0
2108	Food	0	0	266	0	0	0	(266)
2109	Household Expense	22	14	698	32	32	32	(666)
2110	Insurance	2,531	3,926	2,070	1,863	1,863	1,863	(207)
2112	Maintenance-Equipment	0	28	116	11	11	11	(105)
2113	Maintenance-Structures	45	84	0	31	31	31	31
2115	Memberships	113	115	0	115	115	115	115
2116	Postage	50	80	28	0	0	0	(28)
2117	Office Expense	385	350	1,150	350	350	350	(800)
2118	Professional & Special Service	5,179	6,140	8,170	9,740	9,740	9,740	1,570
2120	Rents & Leases - Equipment	100	70	80	108	108	108	28
2121	Rents & Leases - Structures	15,039	21,565	8,709	9,700	9,700	9,700	991
2123	Special Departmental Expense	13	0	796	0	0	0	(796)
2125	Transportation & Travel	3,128	6,000	2,542	2,500	2,500	2,500	(42)
2126	Utilities	932	1,699	507	571	571	571	64
2140	Late Fees & Penalties	0	20	25	25	25	25	0
2148	Computer Software	736	500	335	0	0	0	(335)
2194	Recruiting and Employment Cost	101	600	0	0	0	0	0
2217	Books & Periodicals	40	40	767	0	0	0	(767)
2225	Transportation-Out of County	1,178	1,200	1,164	0	0	0	(1,164)
2317	Office Expense - Equipment	3,220	2,200	0	0	0	0	0
2324	Special Dept Exp-Donations	920	2,500	1,137	2,500	2,500	2,500	1,363
2449	Health Ed	0	0	6,731	80,000	80,000	80,000	73,269
2545	Hepatitis C High Risk Program	0	194,135	19,087	58,705	58,705	58,705	39,618
2554	Client Incentives	0	0	1,000	0	0	0	(1,000)
2614	Staff Development & Training	175	120	548	120	120	120	(428)
Total Services and Supplies		38,614	251,559	57,602	172,819	172,819	172,819	115,217
Other Charges								
3023	Health Access	34,919	64,941	29,293	22,058	22,058	22,058	(7,235)
3109	Grant Fund Disbursements	53,082	0	0	0	0	0	0
3125	Information Services Charges	3,900	4,558	2,777	2,263	2,263	2,263	(514)
3137	Central Services Charges	1,845	2,105	0	0	0	0	0
3281	ADA Projects	0	2,629	0	0	0	0	0

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3327	Prevention Services	70,159	62,363	34,563	0	0	0	(34,563)
3451	'MAA/TCM' Admin Costs/Health	12,501	19,500	0	0	0	0	0
3460	HOPWA-Housing Expense(NORCAP)	0	0	18,620	0	0	0	(18,620)
3479	Care for the Poor	321,707	300,000	113,072	43,402	43,402	43,402	(69,670)
3502	State ADAP Grant	23,430	16,764	9,813	2,954	2,954	2,954	(6,859)
3513	Communications/Utility Charges	35	55	0	56	56	56	56
3517	ADA ISF Charges	0	0	1,467	2,435	2,435	2,435	968
3928	Expenditure Reimbursement	101,295	144,882	0	0	0	0	0
3940	Purchasing & Disposition Chg	772	1,116	1,116	943	943	943	(173)
Total Other Charges		623,645	618,913	210,721	74,111	74,111	74,111	(136,610)
Fixed Assets								
8774	Vehicle-Van	0	80,000	0	89,999	89,999	89,999	89,999
Total Fixed Assets		0	80,000	0	89,999	89,999	89,999	89,999
Special Items								
9138	Intrafund Transfer	0	(194,135)	0	(194,135)	(194,135)	(194,135)	(194,135)
9235	Intrafund Expenditure	0	0	109,010	0	0	0	(109,010)
Total Special Items		0	(194,135)	109,010	(194,135)	(194,135)	(194,135)	(303,145)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,077	1,077	1,077	1,077
Total Other Financing Uses		0	0	0	1,077	1,077	1,077	1,077
Total 437 CARE NorCAP		662,259	756,337	552,792	859,801	859,801	859,801	307,009
438 Solid Waste Disposal								
Salaries & Employee Benefits								
Total Salaries & Employee Benefits		0	0	0	0	0	0	0
Services and Supplies								
2103	Clothing / Employee	0	0	97	0	0	0	(97)
2110	Insurance	0	11,000	0	11,000	11,000	11,000	11,000
2112	Maintenance-Equipment	0	4,000	0	4,000	4,000	4,000	4,000
2113	Maintenance-Structures	1,043	1,500	0	5,000	5,000	5,000	5,000

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2116 Postage	0	50	0	0	0	0	0
2117 Office Expense	0	100	0	0	0	0	0
2118 Professional & Special Service	522,796	520,000	384,276	520,000	520,000	520,000	135,724
2119 Publications & Legal Notices	0	1,500	0	1,000	1,000	1,000	1,000
2121 Rents & Leases - Structures	100	100	100	100	100	100	0
2123 Special Departmental Expense	0	4,000	0	0	0	0	0
2125 Transportation & Travel	0	100	0	100	100	100	100
Total Services and Supplies	523,939	542,350	384,473	541,200	541,200	541,200	156,727
Other Charges							
3125 Information Services Charges	1,523	1,580	1,580	1,869	1,869	1,869	289
3137 Central Services Charges	(3,173)	(3,173)	0	(5,788)	(5,788)	(5,788)	(5,788)
3146 Table Bluff Dev & Correction	42,945	71,600	23,853	150,000	150,000	150,000	126,147
3928 Expenditure Reimbursement	30,869	56,000	17,863	60,000	60,000	60,000	42,137
3931 Repairs-Redway Transfer Statn	3,935	9,100	1,495	7,000	7,000	7,000	5,505
3940 Purchasing & Disposition Chg	364	221	221	325	325	325	104
Total Other Charges	76,463	135,328	45,012	213,406	213,406	213,406	168,394
Fixed Assets							
8791 Solid Waste Container	0	0	0	17,000	17,000	17,000	17,000
8943 Redway Transfer Station	0	1,000,000	43,558	800,000	800,000	800,000	756,442
8989 Equipment-Miscellaneous	0	16,500	34,962	0	0	0	(34,962)
8998 Building Modification	3,407	15,000	3,790	0	0	0	(3,790)
Total Fixed Assets	3,407	1,031,500	82,310	817,000	817,000	817,000	734,690
Total 438 Solid Waste Disposal	603,809	1,709,178	511,795	1,571,606	1,571,606	1,571,606	1,059,811
442 Health-Street Outreach							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 442 Health-Street Outreach	0	0	0	0	0	0	0
443 O&A Youth							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Total 443 O&A Youth	0	0	0	0	0	0	0
447 High Risk Prevention Case Mgmt							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 447 High Risk Prevention Case Mgmt	0	0	0	0	0	0	0
448 Bridge Project							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 448 Bridge Project	0	0	0	0	0	0	0
449 Fiscal Agent							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	23,022	71,683	71,683	71,683	48,661
Total Salaries & Employee Benefits	0	0	23,022	71,683	71,683	71,683	48,661
Services and Supplies							
2106 Communications	106	167	15	63	63	63	48
2109 Household Expense	2	2	3	5	5	5	2
2110 Insurance	179	330	250	336	336	336	86
2112 Maintenance-Equipment	0	2	18	2	2	2	(16)
2113 Maintenance-Structures	3	5	0	5	5	5	5
2116 Postage	0	25	0	0	0	0	0
2117 Office Expense	7	20	7	30	30	30	23
2118 Professional & Special Service	0	0	2	3	3	3	1
2120 Rents & Leases - Equipment	8	5	8	15	15	15	7
2121 Rents & Leases - Structures	924	1,067	768	1,064	1,064	1,064	296
2126 Utilities	73	100	49	78	78	78	29
Total Services and Supplies	1,302	1,723	1,120	1,601	1,601	1,601	481
Other Charges							
3109 Grant Fund Disbursements	31,775	72,144	60,730	72,144	72,144	72,144	11,414
3125 Information Services Charges	260	282	294	369	369	369	75
3137 Central Services Charges	60	70	0	0	0	0	0
3182 CMSP Wellness Grant	128,047	120,240	48,658	18,307	18,307	18,307	(30,351)
3281 ADA Projects	0	157	0	0	0	0	0
3517 ADA ISF Charges	0	0	157	386	386	386	229
3928 Expenditure Reimbursement	7,308	26,000	0	0	0	0	0
3940 Purchasing & Disposition Chg	0	13	13	0	0	0	(13)
Total Other Charges	167,450	218,906	109,852	91,206	91,206	91,206	(18,646)

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<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	7,235	0	0	0	(7,235)
Total Special Items	0	0	7,235	0	0	0	(7,235)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	271	271	271	271
Total Other Financing Uses	0	0	0	271	271	271	271
Total 449 Fiscal Agent	168,752	220,629	141,229	164,761	164,761	164,761	23,532
451 Drug Free Community							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	32,658	98,878	98,878	98,878	66,220
Total Salaries & Employee Benefits	0	0	32,658	98,878	98,878	98,878	66,220
Services and Supplies							
2106 Communications	0	0	68	408	408	408	340
2109 Household Expense	0	0	8	22	22	22	14
2110 Insurance	0	0	805	1,140	1,140	1,140	335
2112 Maintenance-Equipment	0	0	0	15	15	15	15
2113 Maintenance-Structures	0	0	0	25	25	25	25
2117 Office Expense	0	0	23	900	900	900	877
2118 Professional & Special Service	0	0	9	14	14	14	5
2120 Rents & Leases - Equipment	0	0	30	74	74	74	44
2121 Rents & Leases - Structures	0	0	2,235	5,320	5,320	5,320	3,085
2125 Transportation & Travel	0	0	0	406	406	406	406
2126 Utilities	0	0	184	390	390	390	206
2225 Transportation-Out of County	0	0	13,384	13,993	13,993	13,993	609
Total Services and Supplies	0	0	16,746	22,707	22,707	22,707	5,961
Other Charges							
3125 Information Services Charges	0	0	1,014	1,512	1,512	1,512	498

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3517 ADA ISF Charges	0	0	539	1,714	1,714	1,714	1,175
Total Other Charges	0	0	1,553	3,226	3,226	3,226	1,673
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	189	189	189	189
Total Other Financing Uses	0	0	0	189	189	189	189
Total 451 Drug Free Community	0	0	50,957	125,000	125,000	125,000	74,043
452 AOD Prevention							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	54,645	289,509	289,509	289,509	234,864
Total Salaries & Employee Benefits	0	0	54,645	289,509	289,509	289,509	234,864
Services and Supplies							
2106 Communications	1,819	1,982	632	1,079	1,079	1,079	447
2107 Duplicating	1,844	1,455	0	0	0	0	0
2108 Food	877	150	16	150	150	150	134
2109 Household Expense	22	26	23	47	47	47	24
2110 Insurance	1,559	2,134	1,231	2,633	2,633	2,633	1,402
2112 Maintenance-Equipment	0	12	126	15	15	15	(111)
2113 Maintenance-Structures	38	36	0	26	26	26	26
2116 Postage	32	150	50	0	0	0	(50)
2117 Office Expense	303	625	586	1,880	1,880	1,880	1,294
2118 Professional & Special Service	0	0	7,020	9,608	9,608	9,608	2,588
2120 Rents & Leases - Equipment	89	30	59	156	156	156	97
2121 Rents & Leases - Structures	11,062	9,710	6,446	11,936	11,936	11,936	5,490
2123 Special Departmental Expense	13	0	0	0	0	0	0
2125 Transportation & Travel	510	1,134	180	1,276	1,276	1,276	1,096
2126 Utilities	809	712	348	826	826	826	478
2147 Media	2,602	2,500	0	0	0	0	0
2148 Computer Software	399	700	1,210	1,441	1,441	1,441	231

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2217	Books & Periodicals	40	80	37	0	0	0	(37)
2225	Transportation-Out of County	4,034	5,500	876	4,919	4,919	4,919	4,043
2313	Hazardous Material Disposal	6,352	7,750	7,205	0	0	0	(7,205)
2317	Office Expense - Equipment	0	750	3,284	0	0	0	(3,284)
2435	Friday Night Live/Club Live	6,000	6,000	6,000	6,000	6,000	6,000	0
2614	Staff Development & Training	30	450	949	450	450	450	(499)
Total Services and Supplies		38,434	41,886	36,278	42,442	42,442	42,442	6,164
Other Charges								
3109	Grant Fund Disbursements	99,069	100,000	52,872	15,416	15,416	15,416	(37,456)
3125	Information Services Charges	2,453	2,153	1,584	3,273	3,273	3,273	1,689
3137	Central Services Charges	960	1,837	0	0	0	0	0
3281	ADA Projects	0	1,219	0	0	0	0	0
3327	Prevention Services	28,719	40,000	18,732	9,600	9,600	9,600	(9,132)
3517	ADA ISF Charges	0	0	841	3,419	3,419	3,419	2,578
3928	Expenditure Reimbursement	161,343	167,196	0	0	0	0	0
3940	Purchasing & Disposition Chg	874	363	363	712	712	712	349
Total Other Charges		293,418	312,768	74,392	32,420	32,420	32,420	(41,972)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	56,135	0	0	0	(56,135)
9321	AOD Prevention	(203,071)	(207,765)	(67,120)	0	0	0	67,120
Total Special Items		(203,071)	(207,765)	(10,985)	0	0	0	10,985
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,687	1,687	1,687	1,687
Total Other Financing Uses		0	0	0	1,687	1,687	1,687	1,687
Total 452 AOD Prevention		128,781	146,889	154,330	366,058	366,058	366,058	211,728

453 Binge Drinking Reduction

Services and Supplies

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 453 Binge Drinking Reduction	0	0	0	0	0	0	0
454 Mental Health Services Act-PEI							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	80,726	378,013	378,013	378,013	297,287
Total Salaries & Employee Benefits	0	0	80,726	378,013	378,013	378,013	297,287
Services and Supplies							
2106 Communications	1,164	1,873	750	848	848	848	98
2107 Duplicating	2,119	1,350	335	0	0	0	(335)
2108 Food	0	0	675	0	0	0	(675)
2109 Household Expense	19	8	36	50	50	50	14
2110 Insurance	968	2,161	1,886	2,621	2,621	2,621	735
2112 Maintenance-Equipment	0	15	179	12	12	12	(167)
2113 Maintenance-Structures	34	43	0	32	32	32	32
2115 Memberships	270	440	0	440	440	440	440
2116 Postage	0	131	0	0	0	0	0
2117 Office Expense	5,653	600	771	493	493	493	(278)
2118 Professional & Special Service	0	5,000	1,793	167	167	167	(1,626)
2120 Rents & Leases - Equipment	80	36	96	166	166	166	70
2121 Rents & Leases - Structures	9,462	11,263	9,744	12,467	12,467	12,467	2,723
2123 Special Departmental Expense	7,853	7,000	2,542	7,000	7,000	7,000	4,458
2125 Transportation & Travel	486	763	204	348	348	348	144
2126 Utilities	696	853	593	882	882	882	289
2147 Media	2,330	1,200	4,509	0	0	0	(4,509)
2148 Computer Software	1,844	1,600	0	0	0	0	0
2217 Books & Periodicals	125	40	262	0	0	0	(262)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2225 Transportation-Out of County	13,967	7,600	2,050	0	0	0	(2,050)
2317 Office Expense - Equipment	3,460	3,950	0	0	0	0	0
2554 Client Incentives	0	650	2,598	400	400	400	(2,198)
2614 Staff Development & Training	4,206	1,900	2,100	356	356	356	(1,744)
Total Services and Supplies	54,736	48,476	31,123	26,282	26,282	26,282	(4,841)
Other Charges							
3015 Stigma & Discrimination Reduct	173,794	186,569	99,131	16,979	16,979	16,979	(82,152)
3105 CWSOIP MH	0	0	11	0	0	0	(11)
3125 Information Services Charges	1,487	2,450	2,489	3,354	3,354	3,354	865
3137 Central Services Charges	507	959	0	0	0	0	0
3206 Mental Health Services	6,758	3,500	2,466	0	0	0	(2,466)
3281 ADA Projects	0	1,406	0	0	0	0	0
3517 ADA ISF Charges	0	0	1,319	3,750	3,750	3,750	2,431
3642 Education Services-EAS	948	1,800	1,323	0	0	0	(1,323)
3928 Expenditure Reimbursement	131,626	175,167	0	0	0	0	0
3940 Purchasing & Disposition Chg	1,282	1,414	1,414	3,327	3,327	3,327	1,913
Total Other Charges	316,402	373,265	108,153	27,410	27,410	27,410	(80,743)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	106,453	0	0	0	(106,453)
9329 Mental Health Services Act PEI	(186,423)	(228,172)	(125,795)	0	0	0	125,795
9330 MHSA-Stigma&Discrimntn Reductn	(173,579)	(186,569)	(81,031)	0	0	0	81,031
9381 Cost Applied Other Dept	(1,005)	(4,300)	0	0	0	0	0
Total Special Items	(361,007)	(419,041)	(100,373)	0	0	0	100,373
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	2,015	2,015	2,015	2,015
Total Other Financing Uses	0	0	0	2,015	2,015	2,015	2,015
Total 454 Mental Health Services Act-PEI	10,131	2,700	119,629	433,720	433,720	433,720	314,091

455 PH Preparedness & Response

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	36,123	0	118,415	438,068	438,068	438,068	319,653
Total Salaries & Employee Benefits	36,123	0	118,415	438,068	438,068	438,068	319,653
Services and Supplies							
2103 Clothing / Employee	0	0	331	0	0	0	(331)
2106 Communications	3,352	4,000	9,659	10,333	10,333	10,333	674
2107 Duplicating	3,367	1,500	0	0	0	0	0
2108 Food	0	0	85	0	0	0	(85)
2109 Household Expense	269	500	218	500	500	500	282
2110 Insurance	1,057	2,051	1,291	2,808	2,808	2,808	1,517
2112 Maintenance-Equipment	30	2,000	59	2,000	2,000	2,000	1,941
2113 Maintenance-Structures	139	300	30,712	300	300	300	(30,412)
2114 Medical Dental & Lab Supplies	3,715	3,500	11,056	3,500	3,500	3,500	(7,556)
2116 Postage	10	50	1	0	0	0	(1)
2117 Office Expense	1,149	1,500	2,829	2,175	2,175	2,175	(654)
2118 Professional & Special Service	498	7,500	15,021	7,513	7,513	7,513	(7,508)
2120 Rents & Leases - Equipment	569	600	401	600	600	600	199
2121 Rents & Leases - Structures	7,740	7,750	7,740	7,740	7,740	7,740	0
2122 Minor Equipment	0	0	67	0	0	0	(67)
2125 Transportation & Travel	315	500	451	562	562	562	111
2126 Utilities	2,032	1,750	820	1,355	1,355	1,355	535
2148 Computer Software	3,935	7,500	6,919	7,500	7,500	7,500	581
2177 Testing Materials	0	0	(84)	0	0	0	84
2217 Books & Periodicals	120	120	2,050	0	0	0	(2,050)
2225 Transportation-Out of County	3,093	4,200	2,002	4,200	4,200	4,200	2,198
2317 Office Expense - Equipment	8,936	9,000	1,096	0	0	0	(1,096)
2345 Lab Annex/Modular	171,673	291,246	210,098	97,503	97,503	97,503	(112,595)
2614 Staff Development & Training	7,954	15,000	0	10,008	10,008	10,008	10,008
2644 Public Health-Prevention	57,159	64,404	26,199	7,041	7,041	7,041	(19,158)
Total Services and Supplies	277,112	424,971	329,021	165,638	165,638	165,638	(163,383)
Other Charges							
3109 Grant Fund Disbursements	55,891	19,400	16,793	24,900	24,900	24,900	8,107
3125 Information Services Charges	1,442	1,379	1,389	1,726	1,726	1,726	337

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3137	Central Services Charges	977	2,142	0	0	0	0	0
3177	Health Resources Service Admin	73,707	128,482	108,506	51,368	51,368	51,368	(57,138)
3281	ADA Projects	0	734	0	0	0	0	0
3513	Communications/Utility Charges	139	218	218	223	223	223	5
3517	ADA ISF Charges	0	0	749	1,125	1,125	1,125	376
3928	Expenditure Reimbursement	113,554	109,898	0	0	0	0	0
3940	Purchasing & Disposition Chg	3,190	2,686	2,686	1,749	1,749	1,749	(937)
Total Other Charges		248,900	264,939	130,341	81,091	81,091	81,091	(49,250)
Fixed Assets								
8296	Biological Safety Cabinet	0	0	12,210	0	0	0	(12,210)
8910	Microscope	0	0	6,901	0	0	0	(6,901)
8998	Building Modification	0	0	8,971	0	0	0	(8,971)
Total Fixed Assets		0	0	28,082	0	0	0	(28,082)
Special Items								
9235	Intrafund Expenditure	0	0	64,277	0	0	0	(64,277)
Total Special Items		0	0	64,277	0	0	0	(64,277)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	1,975	1,975	1,975	1,975
Total Other Financing Uses		0	0	0	1,975	1,975	1,975	1,975
Total 455 PH Preparedness & Response		562,135	689,910	670,136	686,772	686,772	686,772	16,636
460 MCAH/CCS Personnel Program								
Salaries & Employee Benefits								
1100	Salaries And Wages	977,201	1,341,118	895,708	1,353,123	1,353,123	1,353,123	457,415
1400	Extra Help	48,717	0	7,701	41,040	41,040	41,040	33,339
1450	Unemployment Insurance	1,956	2,549	1,636	3,625	3,625	3,625	1,989
1460	Overtime	496	0	3,847	0	0	0	(3,847)
1470	Health Insurance	149,021	250,361	116,365	179,053	179,053	179,053	62,688
1471	Life & Air Travel Insurance	580	752	475	648	648	648	173
1472	Dental Insurance	10,856	15,120	9,060	12,528	12,528	12,528	3,468
1475	Salaries/Benefits Cost Share	(1,524,585)	(2,089,783)	(400,624)	(2,112,148)	(2,112,148)	(2,112,148)	(1,711,524)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1500	Retirement	232,400	340,242	230,261	367,224	367,224	367,224	136,963
1510	PARS Contribution	4,749	13,412	9,428	20,297	20,297	20,297	10,869
1600	FICA	73,112	102,596	66,765	106,654	106,654	106,654	39,889
1700	Workers' Compensation	27,847	23,633	23,633	27,956	27,956	27,956	4,323
Total Salaries & Employee Benefits		2,350	0	964,255	0	0	0	(964,255)
Services and Supplies								
Total Services and Supplies		0	0	0	0	0	0	0
Other Charges								
Total Other Charges		0	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	0	0	(766,525)	0	0	0	766,525
Total Special Items		0	0	(766,525)	0	0	0	766,525
Total 460 MCAH/CCS Personnel Program		2,350	0	197,730	0	0	0	(197,730)
465 Public Health Pharmacy								
Services and Supplies								
Total Services and Supplies		0	0	0	0	0	0	0
Other Charges								
Total Other Charges		0	0	0	0	0	0	0
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
Total Special Items		0	0	0	0	0	0	0
Total 465 Public Health Pharmacy		0	0	0	0	0	0	0
470 HOPWA NorCAP								
Salaries & Employee Benefits								

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1475 Salaries/Benefits Cost Share	0	0	6,422	26,684	26,684	26,684	20,262
Total Salaries & Employee Benefits	0	0	6,422	26,684	26,684	26,684	20,262
Services and Supplies							
2106 Communications	34	153	12	65	65	65	53
2107 Duplicating	5	50	0	0	0	0	0
2109 Household Expense	1	5	3	5	5	5	2
2110 Insurance	88	384	182	365	365	365	183
2112 Maintenance-Equipment	0	2	16	16	16	16	0
2113 Maintenance-Structures	1	6	0	6	6	6	6
2117 Office Expense	2	20	125	20	20	20	(105)
2118 Professional & Special Service	0	0	2	3	3	3	1
2120 Rents & Leases - Equipment	3	4	6	16	16	16	10
2121 Rents & Leases - Structures	301	979	591	1,096	1,096	1,096	505
2125 Transportation & Travel	95	0	0	0	0	0	0
2126 Utilities	24	78	36	81	81	81	45
Total Services and Supplies	554	1,681	973	1,673	1,673	1,673	700
Other Charges							
3125 Information Services Charges	130	313	222	391	391	391	169
3137 Central Services Charges	134	425	0	0	0	0	0
3281 ADA Projects	0	173	0	0	0	0	0
3460 HOPWA-Housing Expense(NORCAP)	41,318	52,134	59,246	59,262	59,262	59,262	16
3517 ADA ISF Charges	0	0	119	405	405	405	286
3928 Expenditure Reimbursement	14,914	27,887	0	0	0	0	0
3940 Purchasing & Disposition Chg	29	52	52	93	93	93	41
Total Other Charges	56,525	80,984	59,639	60,151	60,151	60,151	512
Special Items							
9235 Intrafund Expenditure	0	0	9,189	0	0	0	(9,189)
Total Special Items	0	0	9,189	0	0	0	(9,189)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	357	357	357	357
Total Other Financing Uses	0	0	0	357	357	357	357

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total 470 HOPWA NorCAP	57,079	82,665	76,223	88,865	88,865	88,865	12,642
475 HumWORKS Program							
Services and Supplies							
2108 Food	204	1,100	198	1,100	1,100	1,100	902
2109 Household Expense	0	0	171	0	0	0	(171)
2117 Office Expense	3,120	4,700	4,990	12,450	12,450	12,450	7,460
2118 Professional & Special Service	0	1,020	695	1,020	1,020	1,020	325
2121 Rents & Leases - Structures	770	770	770	770	770	770	0
2123 Special Departmental Expense	1,356	12,500	1,663	1,200	1,200	1,200	(463)
2125 Transportation & Travel	2,588	3,300	2,537	2,400	2,400	2,400	(137)
2129 Drinking Water	0	0	127	0	0	0	(127)
2207 AB 2034	0	0	399	0	0	0	(399)
2217 Books & Periodicals	646	400	1,537	0	0	0	(1,537)
2614 Staff Development & Training	0	2,500	0	1,000	1,000	1,000	1,000
2640 CAL WORKS	0	7,500	0	0	0	0	0
Total Services and Supplies	8,684	33,790	13,087	19,940	19,940	19,940	6,853
Other Charges							
3137 Central Services Charges	168	168	0	0	0	0	0
3940 Purchasing & Disposition Chg	583	415	415	774	774	774	359
Total Other Charges	751	583	415	774	774	774	359
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(9,435)	(34,373)	0	(21,104)	(21,104)	(21,104)	(21,104)
Total Special Items	(9,435)	(34,373)	0	(21,104)	(21,104)	(21,104)	(21,104)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	390	390	390	390
Total Other Financing Uses	0	0	0	390	390	390	390
Total 475 HumWORKS Program	0	0	13,502	0	0	0	(13,502)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
476 AB2034 Homeless Program							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 476 AB2034 Homeless Program	0	0	0	0	0	0	0
477 Mental Health Services Act							
Services and Supplies							
2103 Clothing / Employee	0	0	23	0	0	0	(23)
2105 Clothing / Inmate	611	1,500	193	0	0	0	(193)
2109 Household Expense	31	0	150	0	0	0	(150)
2114 Medical Dental & Lab Supplies	76	250	24	250	250	250	226
2115 Memberships	2,119	2,119	0	2,119	2,119	2,119	2,119
2117 Office Expense	12,108	5,080	13,916	7,600	7,600	7,600	(6,316)
2118 Professional & Special Service	13,935	11,340	15,962	54,563	54,563	54,563	38,601
2121 Rents & Leases - Structures	88,528	70,643	71,608	31,415	31,415	31,415	(40,193)
2122 Minor Equipment	0	0	108	0	0	0	(108)
2123 Special Departmental Expense	4,375	3,550	748	1,050	1,050	1,050	302
2125 Transportation & Travel	173,636	136,842	105,588	77,605	77,605	77,605	(27,983)
2127 Security Guard	733	0	0	0	0	0	0
2136 Donations (MCAH) Expense	1,674	500	225	0	0	0	(225)
2148 Computer Software	331	0	0	0	0	0	0
2194 Recruiting and Employment Cost	0	250	0	250	250	250	250
2207 AB 2034	316,826	152,400	188,751	278,400	278,400	278,400	89,649
2217 Books & Periodicals	1,372	0	131	0	0	0	(131)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2225	Transportation-Out of County	15,155	4,500	7,150	39,642	39,642	39,642	32,492
2261	Client Related Transportation	0	0	9,010	13,200	13,200	13,200	4,190
2317	Office Expense - Equipment	0	3,600	5,274	0	0	0	(5,274)
2324	Special Dept Exp-Donations	358	0	0	0	0	0	0
2337	Hospital Services-Managed Care	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
2590	Local Implementation Contracts	0	110,000	7,338	247,683	247,683	247,683	240,345
2607	MHSA Workforce,Edu,Training	84,533	0	53,531	65,015	65,015	65,015	11,484
2609	MHSA Prevention,Early Interven	504,247	623,592	89,485	0	0	0	(89,485)
2614	Staff Development & Training	35	12,400	1,040	17,280	17,280	17,280	16,240
2648	MHSA ICAIS Project	150,347	0	0	0	0	0	0
2649	MHSA Innovation	45,201	59,901	18,325	88,651	88,651	88,651	70,326
2772	Wellness Center	67,609	129,375	63,799	14,816	14,816	14,816	(48,983)
Total Services and Supplies		1,483,840	1,327,842	652,379	1,939,539	1,939,539	1,939,539	1,287,160
Other Charges								
3137	Central Services Charges	1,274	1,274	0	0	0	0	0
3513	Communications/Utility Charges	313	491	491	503	503	503	12
3928	Expenditure Reimbursement	68,568	91,841	212,434	0	0	0	(212,434)
3940	Purchasing & Disposition Chg	6,424	5,553	5,553	6,220	6,220	6,220	667
Total Other Charges		76,579	99,159	218,478	6,723	6,723	6,723	(211,755)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	(1,560,418)	(1,427,001)	0	(2,377,133)	(2,377,133)	(2,377,133)	(2,377,133)
Total Special Items		(1,560,418)	(1,427,001)	0	(2,377,133)	(2,377,133)	(2,377,133)	(2,377,133)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	4,151	4,151	4,151	4,151
9269	IE - MHSA Stigma Reduction	0	0	0	168,630	168,630	168,630	168,630
9270	IE - MHSA Suicide Prevention	0	0	0	258,090	258,090	258,090	258,090
Total Other Financing Uses		0	0	0	430,871	430,871	430,871	430,871
Total 477 Mental Health Services Act		1	0	870,857	0	0	0	(870,857)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
478 Transition Age Youth System							
Services and Supplies							
2108 Food	0	0	61	0	0	0	(61)
2109 Household Expense	104	0	17	0	0	0	(17)
2113 Maintenance-Structures	0	0	0	25,000	25,000	25,000	25,000
2114 Medical Dental & Lab Supplies	86	0	0	0	0	0	0
2115 Memberships	0	0	225	0	0	0	(225)
2117 Office Expense	11,210	7,500	5,152	7,900	7,900	7,900	2,748
2118 Professional & Special Service	7,380	250	0	250	250	250	250
2120 Rents & Leases - Equipment	0	0	253	0	0	0	(253)
2121 Rents & Leases - Structures	0	0	0	17,013	17,013	17,013	17,013
2123 Special Departmental Expense	6,020	25,000	1,180	1,800	1,800	1,800	620
2125 Transportation & Travel	31,243	21,050	23,325	30,000	30,000	30,000	6,675
2129 Drinking Water	0	0	762	0	0	0	(762)
2207 AB 2034	15,034	21,190	4,193	21,190	21,190	21,190	16,997
2217 Books & Periodicals	170	400	237	0	0	0	(237)
2225 Transportation-Out of County	13,629	17,000	14,330	0	0	0	(14,330)
2261 Client Related Transportation	0	0	2,020	3,360	3,360	3,360	1,340
2317 Office Expense - Equipment	1,040	0	0	0	0	0	0
2609 MHTSA Prevention,Early Interven	253,934	230,819	113,335	221,869	221,869	221,869	108,534
2614 Staff Development & Training	0	13,600	2,468	22,500	22,500	22,500	20,032
2640 CAL WORKS	0	7,500	995	0	0	0	(995)
Total Services and Supplies	339,850	344,309	168,553	350,882	350,882	350,882	182,329
Other Charges							
3137 Central Services Charges	1,179	1,179	0	0	0	0	0
3928 Expenditure Reimbursement	19,759	118,366	3,141	0	0	0	(3,141)
3940 Purchasing & Disposition Chg	903	869	869	3,079	3,079	3,079	2,210
Total Other Charges	21,841	120,414	4,010	3,079	3,079	3,079	(931)
Special Items							
9138 Intrafund Transfer	(361,692)	(464,723)	0	(357,066)	(357,066)	(357,066)	(357,066)
Total Special Items	(361,692)	(464,723)	0	(357,066)	(357,066)	(357,066)	(357,066)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	3,105	3,105	3,105	3,105
Total Other Financing Uses	0	0	0	3,105	3,105	3,105	3,105
Total 478 Transition Age Youth System	(1)	0	172,563	0	0	0	(172,563)
480 Waste Reduction Programs							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Total 480 Waste Reduction Programs	0	0	0	0	0	0	0
486 Environmental Health Land Use							
Capital Contracts							
Total Capital Contracts	0	0	0	0	0	0	0
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	132,070	563,650	563,650	563,650	431,580
Total Salaries & Employee Benefits	0	0	132,070	563,650	563,650	563,650	431,580
Services and Supplies							
2103 Clothing / Employee	380	500	10	500	500	500	490
2106 Communications	3,314	3,640	2,284	3,537	3,537	3,537	1,253
2107 Duplicating	1,386	1,707	0	0	0	0	0
2109 Household Expense	12	50	67	203	203	203	136
2110 Insurance	5,573	5,219	6,850	8,294	8,294	8,294	1,444
2112 Maintenance-Equipment	0	100	0	100	100	100	100
2113 Maintenance-Structures	0	157	14	157	157	157	143
2114 Medical Dental & Lab Supplies	0	250	0	250	250	250	250
2115 Memberships	256	320	344	613	613	613	269
2116 Postage	762	800	705	0	0	0	(705)
2117 Office Expense	2,829	2,632	849	8,622	8,622	8,622	7,773

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2118	Professional & Special Service	1,793	5,000	5,146	5,433	5,433	5,433	287
2120	Rents & Leases - Equipment	96	172	249	347	347	347	98
2121	Rents & Leases - Structures	26,549	27,659	13,158	26,316	26,316	26,316	13,158
2122	Minor Equipment	483	1,000	108	1,000	1,000	1,000	892
2123	Special Departmental Expense	0	0	0	990	990	990	990
2125	Transportation & Travel	12,693	19,000	15,144	12,071	12,071	12,071	(3,073)
2126	Utilities	1,896	2,058	1,032	1,533	1,533	1,533	501
2148	Computer Software	10,609	16,950	2,085	10,724	10,724	10,724	8,639
2194	Recruiting and Employment Cost	810	433	0	0	0	0	0
2217	Books & Periodicals	74	200	658	0	0	0	(658)
2225	Transportation-Out of County	3,017	8,000	1,389	8,000	8,000	8,000	6,611
2317	Office Expense - Equipment	1,112	1,500	5,340	0	0	0	(5,340)
2323	Special Dept Expense	3,825	0	792	0	0	0	(792)
2560	Special Projects	19,853	96,212	15,162	96,212	96,212	96,212	81,050
2614	Staff Development & Training	1,659	3,000	120	3,000	3,000	3,000	2,880
Total Services and Supplies		98,981	196,559	71,506	187,902	187,902	187,902	116,396
Other Charges								
3125	Information Services Charges	7,306	5,473	5,511	8,253	8,253	8,253	2,742
3137	Central Services Charges	6,509	6,509	0	0	0	0	0
3281	ADA Projects	0	3,163	0	0	0	0	0
3513	Communications/Utility Charges	169	0	0	0	0	0	0
3517	ADA ISF Charges	0	0	4,207	5,021	5,021	5,021	814
3928	Expenditure Reimbursement	458,415	510,093	0	0	0	0	0
3940	Purchasing & Disposition Chg	73	402	402	526	526	526	124
Total Other Charges		472,472	525,640	10,120	13,800	13,800	13,800	3,680
Fixed Assets								
8777	Vehicle-Auto	30,364	0	0	0	0	0	0
Total Fixed Assets		30,364	0	0	0	0	0	0
Special Items								
9235	Intrafund Expenditure	0	0	244,559	0	0	0	(244,559)
Total Special Items		0	0	244,559	0	0	0	(244,559)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	14,857	14,857	14,857	14,857
Total Other Financing Uses	0	0	0	14,857	14,857	14,857	14,857
Total 486 Environmental Health Land Use	601,817	722,199	458,255	780,209	780,209	780,209	321,954
488 Family Violence Prevention							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	42,801	164,783	164,783	164,783	121,982
Total Salaries & Employee Benefits	0	0	42,801	164,783	164,783	164,783	121,982
Services and Supplies							
2106 Communications	1,017	1,286	144	617	617	617	473
2107 Duplicating	167	728	0	0	0	0	0
2109 Household Expense	19	6	118	34	34	34	(84)
2110 Insurance	1,436	1,666	1,514	1,851	1,851	1,851	337
2112 Maintenance-Equipment	0	11	141	13	13	13	(128)
2113 Maintenance-Structures	33	33	0	32	32	32	32
2115 Memberships	325	0	0	0	0	0	0
2116 Postage	0	40	0	0	0	0	0
2117 Office Expense	685	310	397	1,317	1,317	1,317	920
2118 Professional & Special Service	1,740	1,500	410	2,370	2,370	2,370	1,960
2120 Rents & Leases - Equipment	79	27	65	112	112	112	47
2121 Rents & Leases - Structures	9,513	8,691	6,869	8,511	8,511	8,511	1,642
2125 Transportation & Travel	197	191	188	203	203	203	15
2126 Utilities	704	670	401	592	592	592	191
2147 Media	119	400	2,300	0	0	0	(2,300)
2148 Computer Software	415	0	0	0	0	0	0
2217 Books & Periodicals	3,716	720	0	0	0	0	0
2225 Transportation-Out of County	7,427	1,500	1,381	1,600	1,600	1,600	219
2317 Office Expense - Equipment	1,384	0	0	0	0	0	0
2554 Client Incentives	0	650	0	721	721	721	721
2614 Staff Development & Training	1,647	345	880	350	350	350	(530)
Total Services and Supplies	30,623	18,774	14,808	18,323	18,323	18,323	3,515

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3125 Information Services Charges	2,232	1,862	1,988	2,277	2,277	2,277	289
3137 Central Services Charges	903	307	0	0	0	0	0
3281 ADA Projects	0	1,067	0	0	0	0	0
3517 ADA ISF Charges	0	0	1,053	2,507	2,507	2,507	1,454
3928 Expenditure Reimbursement	127,359	153,545	0	0	0	0	0
3940 Purchasing & Disposition Chg	510	324	324	402	402	402	78
Total Other Charges	131,004	157,105	3,365	5,186	5,186	5,186	1,821
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	77,041	0	0	0	(77,041)
9334 CalWORKs Reimbursement frm SSB	(158,459)	(175,879)	(85,717)	0	0	0	85,717
Total Special Items	(158,459)	(175,879)	(8,676)	0	0	0	8,676
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,024	1,024	1,024	1,024
Total Other Financing Uses	0	0	0	1,024	1,024	1,024	1,024
Total 488 Family Violence Prevention	3,168	0	52,298	189,316	189,316	189,316	137,018
490 Inmate/Indigent Medical Serv							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3137 Central Services Charges	0	32	0	0	0	0	0
3171 Jail Medical Costs	3,646,314	3,789,579	3,446,406	3,941,516	3,941,516	3,941,516	495,110
3175 Jail Medical Catastrophic Care	146,498	60,000	70,526	100,000	100,000	100,000	29,474
Total Other Charges	3,792,812	3,849,611	3,516,932	4,041,516	4,041,516	4,041,516	524,584
Total 490 Inmate/Indigent Medical Serv	3,792,812	3,849,611	3,516,932	4,041,516	4,041,516	4,041,516	524,584

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
493 California Childrens Services							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	208,922	1,050,102	1,050,102	1,050,102	841,180
Total Salaries & Employee Benefits	0	0	208,922	1,050,102	1,050,102	1,050,102	841,180
Services and Supplies							
2106 Communications	7,320	6,389	4,715	8,818	8,818	8,818	4,103
2107 Duplicating	1,343	1,262	707	0	0	0	(707)
2109 Household Expense	132	200	85	200	200	200	115
2110 Insurance	8,579	8,549	8,870	6,887	6,887	6,887	(1,983)
2112 Maintenance-Equipment	0	45	1,102	0	0	0	(1,102)
2113 Maintenance-Structures	128	134	0	134	134	134	134
2115 Memberships	2,776	2,776	2,000	2,776	2,776	2,776	776
2116 Postage	2,480	3,000	1,102	0	0	0	(1,102)
2117 Office Expense	4,477	4,209	2,667	4,498	4,498	4,498	1,831
2118 Professional & Special Service	15,288	15,400	7,099	15,400	15,400	15,400	8,301
2120 Rents & Leases - Equipment	371	112	685	1,131	1,131	1,131	446
2121 Rents & Leases - Structures	35,045	34,462	20,349	19,451	19,451	19,451	(898)
2123 Special Departmental Expense	0	0	0	500	500	500	500
2125 Transportation & Travel	4	510	26	200	200	200	174
2126 Utilities	2,692	2,714	1,209	1,426	1,426	1,426	217
2140 Late Fees & Penalties	2	10	4	10	10	10	6
2148 Computer Software	2,219	420	335	920	920	920	585
2194 Recruiting and Employment Cost	201	400	0	0	0	0	0
2217 Books & Periodicals	287	234	110	0	0	0	(110)
2225 Transportation-Out of County	3,591	4,156	6,569	5,000	5,000	5,000	(1,569)
2317 Office Expense - Equipment	4,223	0	2,110	0	0	0	(2,110)
2324 Special Dept Exp-Donations	701	1,500	255	1,500	1,500	1,500	1,245
2504 Interpreters	0	570	0	0	0	0	0
2614 Staff Development & Training	1,334	500	1,177	0	0	0	(1,177)
2700 Humboldt Diagnostic	0	9,000	0	0	0	0	0
2701 Humboldt Treatment	96,324	232,825	86,585	124,000	124,000	124,000	37,415
2702 Medical Therapy Unit	567,655	660,512	259,298	91,604	91,604	91,604	(167,694)
2825 Maintenance & Transportation	159,698	62,000	73,491	20,000	20,000	20,000	(53,491)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	916,870	1,051,889	480,550	304,455	304,455	304,455	(176,095)
Other Charges							
3125 Information Services Charges	7,543	8,285	6,657	5,651	5,651	5,651	(1,006)
3137 Central Services Charges	7,402	7,403	0	0	0	0	0
3281 ADA Projects	0	6,184	0	0	0	0	0
3513 Communications/Utility Charges	169	253	253	258	258	258	5
3517 ADA ISF Charges	0	0	5,117	4,820	4,820	4,820	(297)
3928 Expenditure Reimbursement	701,852	751,249	0	0	0	0	0
3940 Purchasing & Disposition Chg	670	779	779	1,331	1,331	1,331	552
Total Other Charges	717,636	774,153	12,806	12,060	12,060	12,060	(746)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9235 Intrafund Expenditure	0	0	234,254	0	0	0	(234,254)
9331 CCS Diagnosis&Treatment SSB	(177,553)	(217,386)	(83,133)	0	0	0	83,133
Total Special Items	(177,553)	(217,386)	151,121	0	0	0	(151,121)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	3,525	3,525	3,525	3,525
Total Other Financing Uses	0	0	0	3,525	3,525	3,525	3,525
Total 493 California Childrens Services	1,456,953	1,608,656	853,399	1,370,142	1,370,142	1,370,142	516,743
494 Homeland Security Grant 2							
Salaries & Employee Benefits							
1475 Salaries/Benefits Cost Share	0	0	0	9,815	9,815	9,815	9,815
Total Salaries & Employee Benefits	0	0	0	9,815	9,815	9,815	9,815
Services and Supplies							
2125 Transportation & Travel	0	0	0	8,643	8,643	8,643	8,643
2614 Staff Development & Training	0	0	0	8,642	8,642	8,642	8,642
Total Services and Supplies	0	0	0	17,285	17,285	17,285	17,285

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3307 Contribution Other Gov Agency	0	0	0	213,642	213,642	213,642	213,642
3940 Purchasing & Disposition Chg	0	0	0	681	681	681	681
Total Other Charges	0	0	0	214,323	214,323	214,323	214,323
Fixed Assets							
8861 Sheriff Equipment	0	0	0	21,907	21,907	21,907	21,907
Total Fixed Assets	0	0	0	21,907	21,907	21,907	21,907
Total 494 Homeland Security Grant 2	0	0	0	263,330	263,330	263,330	263,330
495 Sempervirens/Psych Emergency							
Services and Supplies							
2103 Clothing / Employee	0	0	3,308	0	0	0	(3,308)
2105 Clothing / Inmate	5,956	6,000	1,473	6,000	6,000	6,000	4,527
2108 Food	82,703	90,354	74,446	90,354	90,354	90,354	15,908
2109 Household Expense	55,477	75,325	44,742	75,325	75,325	75,325	30,583
2114 Medical Dental & Lab Supplies	150,281	156,375	100,843	156,375	156,375	156,375	55,532
2115 Memberships	150	150	1,393	150	150	150	(1,243)
2117 Office Expense	9,686	10,776	10,715	11,576	11,576	11,576	861
2118 Professional & Special Service	137,300	110,000	138,453	327,193	327,193	327,193	188,740
2123 Special Departmental Expense	62,079	32,000	4,236	5,870	5,870	5,870	1,634
2125 Transportation & Travel	3,502	2,700	2,030	3,500	3,500	3,500	1,470
2127 Security Guard	175,284	105,000	199,527	93,245	93,245	93,245	(106,282)
2140 Late Fees & Penalties	0	0	88	0	0	0	(88)
2207 AB 2034	0	0	307	0	0	0	(307)
2214 Pharmacy	3,600	4,050	2,306	0	0	0	(2,306)
2217 Books & Periodicals	1,412	800	726	0	0	0	(726)
2225 Transportation-Out of County	1,913	500	1,775	20,728	20,728	20,728	18,953
2261 Client Related Transportation	0	0	14,444	18,000	18,000	18,000	3,556
2317 Office Expense - Equipment	0	0	4,909	0	0	0	(4,909)
2602 Physician Services	2,303,685	2,598,318	1,814,367	2,994,180	2,994,180	2,994,180	1,179,813
2614 Staff Development & Training	3,120	2,200	850	4,905	4,905	4,905	4,055
2763 SV/PES	2,720	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	2,998,868	3,194,548	2,420,938	3,807,401	3,807,401	3,807,401	1,386,463
Other Charges							
3137 Central Services Charges	23,047	23,047	0	0	0	0	0
3513 Communications/Utility Charges	139	218	218	223	223	223	5
3940 Purchasing & Disposition Chg	14,293	8,288	8,288	6,447	6,447	6,447	(1,841)
Total Other Charges	37,479	31,553	8,506	6,670	6,670	6,670	(1,836)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(3,036,347)	(3,226,101)	0	(3,854,681)	(3,854,681)	(3,854,681)	(3,854,681)
Total Special Items	(3,036,347)	(3,226,101)	0	(3,854,681)	(3,854,681)	(3,854,681)	(3,854,681)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	40,610	40,610	40,610	40,610
Total Other Financing Uses	0	0	0	40,610	40,610	40,610	40,610
Total 495 Sempervirens/Psych Emergency	0	0	2,429,444	0	0	0	(2,429,444)
496 MH Adult Services							
Services and Supplies							
2109 Household Expense	68	0	189	0	0	0	(189)
2117 Office Expense	2,803	2,200	15,480	3,000	3,000	3,000	(12,480)
2118 Professional & Special Service	11,635	10,920	7,560	12,000	12,000	12,000	4,440
2123 Special Departmental Expense	2,955	1,800	143	1,800	1,800	1,800	1,657
2125 Transportation & Travel	14,366	12,000	13,185	14,000	14,000	14,000	815
2189 Placement	2,094,998	2,717,763	2,738,058	3,577,288	3,577,288	3,577,288	839,230
2207 AB 2034	70,697	103,339	62,765	0	0	0	(62,765)
2217 Books & Periodicals	283	800	839	0	0	0	(839)
2225 Transportation-Out of County	1,139	500	454	8,776	8,776	8,776	8,322
2261 Client Related Transportation	0	0	2,770	8,400	8,400	8,400	5,630
2332 Transient Resident Treatment	446,772	0	0	0	0	0	0
2614 Staff Development & Training	170	0	60	5,510	5,510	5,510	5,450

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Services and Supplies	2,645,886	2,849,322	2,841,503	3,630,774	3,630,774	3,630,774	789,271
Other Charges							
3137 Central Services Charges	587	587	0	0	0	0	0
3513 Communications/Utility Charges	383	601	601	615	615	615	14
3940 Purchasing & Disposition Chg	1,151	1,064	1,064	1,191	1,191	1,191	127
Total Other Charges	2,121	2,252	1,665	1,806	1,806	1,806	141
Special Items							
9138 Intrafund Transfer	(2,648,008)	(2,851,574)	0	(3,633,226)	(3,633,226)	(3,633,226)	(3,633,226)
Total Special Items	(2,648,008)	(2,851,574)	0	(3,633,226)	(3,633,226)	(3,633,226)	(3,633,226)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	646	646	646	646
Total Other Financing Uses	0	0	0	646	646	646	646
Total 496 MH Adult Services	(1)	0	2,843,168	0	0	0	(2,843,168)
497 Children, Youth, Family Svcs							
Services and Supplies							
2106 Communications	866	1,296	395	1,296	1,296	1,296	901
2108 Food	0	0	559	0	0	0	(559)
2109 Household Expense	0	0	168	0	0	0	(168)
2114 Medical Dental & Lab Supplies	0	0	117	0	0	0	(117)
2115 Memberships	0	0	150	0	0	0	(150)
2116 Postage	270	0	60	0	0	0	(60)
2117 Office Expense	16,582	13,750	14,548	19,850	19,850	19,850	5,302
2118 Professional & Special Service	17,055	17,000	21,794	53,000	53,000	53,000	31,206
2120 Rents & Leases - Equipment	29	0	0	0	0	0	0
2121 Rents & Leases - Structures	127,260	127,260	127,260	127,260	127,260	127,260	0
2123 Special Departmental Expense	5,519	15,000	3,925	2,500	2,500	2,500	(1,425)
2125 Transportation & Travel	91,557	76,142	50,977	75,000	75,000	75,000	24,023
2127 Security Guard	35,105	45,600	65,228	45,600	45,600	45,600	(19,628)
2129 Drinking Water	0	0	1,984	0	0	0	(1,984)
2140 Late Fees & Penalties	4	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2148	Computer Software	0	12,000	0	0	0	0	0
2207	AB 2034	2,282	2,000	2,077	2,000	2,000	2,000	(77)
2217	Books & Periodicals	1,981	800	1,110	0	0	0	(1,110)
2225	Transportation-Out of County	16,386	60,064	25,485	65,405	65,405	65,405	39,920
2261	Client Related Transportation	0	0	134	0	0	0	(134)
2317	Office Expense - Equipment	8	0	0	0	0	0	0
2590	Local Implementation Contracts	59,926	0	0	0	0	0	0
2609	MHSA Prevention,Early Interven	14,737	27,485	14,389	13,888	13,888	13,888	(501)
2614	Staff Development & Training	19,840	13,000	20,113	25,500	25,500	25,500	5,387
2726	Project Redwood Grove	9,351	12,000	7,360	12,000	12,000	12,000	4,640
Total Services and Supplies		418,758	423,397	357,833	443,299	443,299	443,299	85,466
Other Charges								
3137	Central Services Charges	(198)	(198)	0	0	0	0	0
3513	Communications/Utility Charges	313	491	491	503	503	503	12
3928	Expenditure Reimbursement	121,364	242,436	32,265	0	0	0	(32,265)
3940	Purchasing & Disposition Chg	3,467	5,476	5,476	5,911	5,911	5,911	435
Total Other Charges		124,946	248,205	38,232	6,414	6,414	6,414	(31,818)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	(543,703)	(671,602)	0	(452,783)	(452,783)	(452,783)	(452,783)
Total Special Items		(543,703)	(671,602)	0	(452,783)	(452,783)	(452,783)	(452,783)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	3,070	3,070	3,070	3,070
Total Other Financing Uses		0	0	0	3,070	3,070	3,070	3,070
Total 497 Children, Youth, Family Svcs		1	0	396,065	0	0	0	(396,065)
498 Medication Support								
Services and Supplies								
2109	Household Expense	0	0	138	0	0	0	(138)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2114	Medical Dental & Lab Supplies	4,877	3,500	5,265	3,400	3,400	3,400	(1,865)
2115	Memberships	0	0	22	0	0	0	(22)
2116	Postage	0	0	47	0	0	0	(47)
2117	Office Expense	2,631	7,208	4,703	9,200	9,200	9,200	4,497
2118	Professional & Special Service	1,428	8,000	1,006	2,900	2,900	2,900	1,894
2123	Special Departmental Expense	2,937	3,000	6,074	2,500	2,500	2,500	(3,574)
2125	Transportation & Travel	4,275	1,350	2,476	4,000	4,000	4,000	1,524
2129	Drinking Water	0	0	3,025	0	0	0	(3,025)
2214	Pharmacy	2,260	2,100	919	0	0	0	(919)
2217	Books & Periodicals	0	800	60	0	0	0	(60)
2225	Transportation-Out of County	0	0	0	18,742	18,742	18,742	18,742
2602	Physician Services	1,707,028	1,742,432	1,714,032	2,346,739	2,346,739	2,346,739	632,707
2614	Staff Development & Training	30	0	99	0	0	0	(99)
Total Services and Supplies		1,725,466	1,768,390	1,737,866	2,387,481	2,387,481	2,387,481	649,615
Other Charges								
3137	Central Services Charges	819	819	0	0	0	0	0
3513	Communications/Utility Charges	35	55	55	56	56	56	1
3940	Purchasing & Disposition Chg	1,282	1,064	1,064	1,563	1,563	1,563	499
Total Other Charges		2,136	1,938	1,119	1,619	1,619	1,619	500
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	(1,727,601)	(1,770,328)	0	(2,389,782)	(2,389,782)	(2,389,782)	(2,389,782)
Total Special Items		(1,727,601)	(1,770,328)	0	(2,389,782)	(2,389,782)	(2,389,782)	(2,389,782)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	682	682	682	682
Total Other Financing Uses		0	0	0	682	682	682	682
Total 498 Medication Support		1	0	1,738,985	0	0	0	(1,738,985)

499 Emergency Mgmt. Perform Grant

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Services and Supplies							
2103 Clothing / Employee	0	0	0	4,493	4,493	4,493	4,493
2113 Maintenance-Structures	0	0	0	505	505	505	505
2114 Medical Dental & Lab Supplies	0	0	0	320	320	320	320
2117 Office Expense	0	0	0	3,000	3,000	3,000	3,000
2123 Special Departmental Expense	0	0	0	9,374	9,374	9,374	9,374
2614 Staff Development & Training	0	0	0	550	550	550	550
Total Services and Supplies	0	0	0	18,242	18,242	18,242	18,242
Total 499 Emergency Mgmt. Perform Grant	0	0	0	18,242	18,242	18,242	18,242

504 Older Adults

Services and Supplies

2106 Communications	12,613	11,000	9,189	11,000	11,000	11,000	1,811
2107 Duplicating	1,465	3,500	1,280	0	0	0	(1,280)
2108 Food	697	0	47	0	0	0	(47)
2109 Household Expense	96	2,000	3,036	2,000	2,000	2,000	(1,036)
2112 Maintenance-Equipment	0	1,000	278	1,000	1,000	1,000	722
2113 Maintenance-Structures	1,821	32,000	2,253	32,000	32,000	32,000	29,747
2116 Postage	26,703	25,500	12,940	0	0	0	(12,940)
2117 Office Expense	27,918	25,000	37,569	50,000	60,000	60,000	22,431
2118 Professional & Special Service	40	1,000	(7,473)	1,000	1,000	1,000	8,473
2120 Rents & Leases - Equipment	354	500	354	500	500	500	146
2121 Rents & Leases - Structures	113,571	130,000	115,466	130,000	130,000	130,000	14,534
2122 Minor Equipment	0	0	272	0	0	0	(272)
2123 Special Departmental Expense	1,478	1,500	2,085	1,500	1,500	1,500	(585)
2125 Transportation & Travel	2,394	1,500	957	1,500	1,500	1,500	543
2126 Utilities	18,357	16,500	16,804	16,500	16,500	16,500	(304)
2140 Late Fees & Penalties	55	0	343	0	0	0	(343)
2148 Computer Software	22,420	20,000	21,003	20,000	45,789	45,789	24,786
2194 Recruiting and Employment Cost	91	2,000	0	2,000	2,000	2,000	2,000
2217 Books & Periodicals	160	500	1,126	0	0	0	(1,126)
2225 Transportation-Out of County	16,194	20,000	2,465	20,000	21,027	21,027	18,562
2317 Office Expense - Equipment	1,999	5,000	11,891	10,000	0	0	(11,891)
2496 Emergency Assistance	231,331	250,000	110,889	250,000	250,000	250,000	139,111

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
2614 Staff Development & Training	8,140	8,000	1,315	8,000	8,000	8,000	6,685
2617 ProfSrv-DirectClientSupportSrv	5,607	50,000	885	20,000	20,000	20,000	19,115
2621 IHSS-County Share	3,030,061	3,338,080	3,096,913	3,588,436	3,588,436	3,588,436	491,523
Total Services and Supplies	3,523,565	3,944,580	3,441,887	4,165,436	4,192,252	4,192,252	750,365
Other Charges							
3137 Central Services Charges	1,128	1,128	0	0	0	0	0
3232 IHHS Advisory Committee	4,856	5,976	1,647	5,976	5,976	5,976	4,329
3238 Transfer to Fair	0	0	311	0	0	0	(311)
3513 Communications/Utility Charges	70	109	109	112	112	112	3
3940 Purchasing & Disposition Chg	2,375	2,349	2,349	4,255	4,255	4,255	1,906
Total Other Charges	8,429	9,562	4,416	10,343	10,343	10,343	5,927
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(3,492,095)	(3,954,142)	(2,709,614)	(4,179,732)	(4,179,732)	(4,179,732)	(1,470,118)
9357 Fingerprint Fees	0	0	70	0	0	0	(70)
Total Special Items	(3,492,095)	(3,954,142)	(2,709,544)	(4,179,732)	(4,179,732)	(4,179,732)	(1,470,188)
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	3,953	3,953	3,953	3,953
Total Other Financing Uses	0	0	0	3,953	3,953	3,953	3,953
Total 504 Older Adults	39,899	0	736,759	0	26,816	26,816	(709,943)
505 CalWORKS							
Services and Supplies							
2103 Clothing / Employee	0	0	347	0	0	0	(347)
2106 Communications	8,434	15,000	6,831	15,000	15,000	15,000	8,169
2109 Household Expense	3,076	5,000	3,354	5,000	5,000	5,000	1,646
2112 Maintenance-Equipment	487	10,000	17	5,000	5,000	5,000	4,983
2113 Maintenance-Structures	2,788	55,000	2,723	55,000	55,000	55,000	52,277
2116 Postage	120	2,000	127	0	0	0	(127)

County of Humboldt
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2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2117 Office Expense	45,281	40,000	38,600	43,129	68,129	68,129	29,529
2118 Professional & Special Service	519,073	283,780	435,391	1,263,032	1,263,032	1,263,032	827,641
2120 Rents & Leases - Equipment	0	5,000	1,697	2,000	2,000	2,000	303
2122 Minor Equipment	0	0	18	27	27	27	9
2123 Special Departmental Expense	1,136	5,000	0	5,000	5,000	5,000	5,000
2125 Transportation & Travel	5,460	25,000	4,167	20,000	20,000	20,000	15,833
2126 Utilities	0	0	13,752	14,332	14,332	14,332	580
2129 Drinking Water	0	0	1,238	0	0	0	(1,238)
2140 Late Fees & Penalties	0	0	8	0	0	0	(8)
2148 Computer Software	175,528	200,000	152,745	200,000	200,000	200,000	47,255
2194 Recruiting and Employment Cost	0	0	153	230	230	230	77
2217 Books & Periodicals	0	2,000	1,732	0	0	0	(1,732)
2225 Transportation-Out of County	27,486	25,000	17,478	25,000	25,000	25,000	7,522
2317 Office Expense - Equipment	1,038	25,000	3,302	25,000	0	0	(3,302)
2518 Contract Services-Public Hlth	385,322	450,000	99,939	0	0	0	(99,939)
2614 Staff Development & Training	8,548	9,000	2,610	9,000	9,000	9,000	6,390
2704 Linkages Phase II-Calworks CWS	144,568	160,000	257,453	160,000	160,000	160,000	(97,453)
2781 Contract Child Care Payments	443,247	584,000	429,212	0	0	0	(429,212)
2785 Cal-Learn Child Care Payments	0	4,000	0	4,000	4,000	4,000	4,000
2786 Cal-Learn Transportation Costs	12	2,000	274	1,000	1,000	1,000	726
2787 Direct Transportation Payment	218,356	194,000	203,448	194,000	194,000	194,000	(9,448)
2788 Direct Ancillary Payments	252,593	300,000	198,139	300,000	300,000	300,000	101,861
2789 Cal-Learn Ancillary	319	4,000	1,041	4,000	4,000	4,000	2,959
Total Services and Supplies	2,242,872	2,404,780	1,875,796	2,349,750	2,349,750	2,349,750	473,954
Other Charges							
3137 Central Services Charges	3,224	3,224	0	0	0	0	0
3206 Mental Health Services	1,441,243	1,587,548	1,117,889	0	0	0	(1,117,889)
3207 Drug & Alcohol Services	1,202,093	1,587,548	1,229,860	0	0	0	(1,229,860)
3282 Humboldt Women for Shelter	67,500	67,500	52,500	0	0	0	(52,500)
3621 RCAA	226,212	327,752	188,100	0	0	0	(188,100)
3622 On Job Training	187,702	254,770	101,169	0	0	0	(101,169)
3624 Work Experience	529,816	850,000	445,851	750,000	750,000	750,000	304,149
3643 Child Care Admin Costs-HCCC	145,180	185,000	126,276	0	0	0	(126,276)
3644 Job Search Services - ETD	717,572	1,536,459	474,494	0	0	0	(474,494)

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3928	Expenditure Reimbursement	0	0	93,365	0	0	0	(93,365)
3940	Purchasing & Disposition Chg	4,632	4,412	4,412	4,983	4,983	4,983	571
Total Other Charges		4,525,174	6,404,213	3,833,916	754,983	754,983	754,983	(3,078,933)
Fixed Assets								
Total Fixed Assets		0	0	0	0	0	0	0
Special Items								
9138	Intrafund Transfer	(6,580,022)	(8,808,993)	(4,025,209)	(8,944,774)	(8,944,774)	(8,944,774)	(4,919,565)
Total Special Items		(6,580,022)	(8,808,993)	(4,025,209)	(8,944,774)	(8,944,774)	(8,944,774)	(4,919,565)
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	3,582	3,582	3,582	3,582
9262	IE - CalWorks	0	0	125,707	5,836,459	5,836,459	5,836,459	5,710,752
Total Other Financing Uses		0	0	125,707	5,840,041	5,840,041	5,840,041	5,714,334
Total 505 CalWORKS		188,024	0	1,810,210	0	0	0	(1,810,210)
506 IHSS Public Authority								
Services and Supplies								
2106	Communications	0	500	0	500	500	500	500
2107	Duplicating	0	100	0	0	0	0	0
2109	Household Expense	0	100	0	0	0	0	0
2112	Maintenance-Equipment	0	100	0	0	0	0	0
2115	Memberships	6,412	6,412	6,412	6,412	6,412	6,412	0
2116	Postage	0	750	0	0	0	0	0
2117	Office Expense	2,310	3,000	2,168	3,850	3,850	3,850	1,682
2118	Professional & Special Service	0	0	0	35,000	35,000	35,000	35,000
2120	Rents & Leases - Equipment	0	100	0	100	100	100	100
2125	Transportation & Travel	70	500	0	500	500	500	500
2148	Computer Software	4,784	6,000	5,219	6,000	6,000	6,000	781
2225	Transportation-Out of County	685	3,000	0	3,000	3,000	3,000	3,000
2614	Staff Development & Training	0	8,000	668	8,000	8,000	8,000	7,332
2617	ProfSrv-DirectClientSupportSrv	23,410	25,000	8,646	0	0	0	(8,646)
Total Services and Supplies		37,671	53,562	23,113	63,362	63,362	63,362	40,249

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3137 Central Services Charges	(5,188)	(5,188)	0	0	0	0	0
3940 Purchasing & Disposition Chg	117	117	117	480	480	480	363
Total Other Charges	(5,071)	(5,071)	117	480	480	480	363
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(32,600)	(48,491)	(22,414)	0	0	0	22,414
Total Special Items	(32,600)	(48,491)	(22,414)	0	0	0	22,414
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	11,038	11,038	11,038	11,038
Total Other Financing Uses	0	0	0	11,038	11,038	11,038	11,038
Total 506 IHSS Public Authority	0	0	816	74,880	74,880	74,880	74,064
507 Children's Center							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 507 Children's Center	0	0	0	0	0	0	0
508 Child Welfare Services							
Salaries & Employee Benefits							
1100 Salaries And Wages	0	0	0	10,999,711	10,999,711	10,999,711	10,999,711
1400 Extra Help	0	0	0	350,000	350,000	350,000	350,000
1450 Unemployment Insurance	0	0	0	28,599	28,599	28,599	28,599

County of Humboldt
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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1460	Overtime	0	0	0	800,000	800,000	800,000	800,000
1470	Health Insurance	0	0	0	2,226,409	2,226,409	2,226,409	2,226,409
1471	Life & Air Travel Insurance	0	0	0	7,387	7,387	7,387	7,387
1472	Dental Insurance	0	0	0	145,464	145,464	145,464	145,464
1475	Salaries/Benefits Cost Share	0	0	254,353	612,984	612,984	612,984	358,631
1500	Retirement	0	0	0	2,985,212	2,985,212	2,985,212	2,985,212
1510	PARS Contribution	0	0	0	164,996	164,996	164,996	164,996
1600	FICA	0	0	0	841,478	841,478	841,478	841,478
1700	Workers' Compensation	0	0	0	255,341	255,341	255,341	255,341
Total Salaries & Employee Benefits		0	0	254,353	19,417,581	19,417,581	19,417,581	19,163,228
Services and Supplies								
2103	Clothing / Employee	0	0	833	500	500	500	(333)
2106	Communications	0	0	161	184,768	184,768	184,768	184,607
2108	Food	3,851	5,400	5,091	5,700	5,700	5,700	609
2109	Household Expense	457	400	899	16,400	16,400	16,400	15,501
2110	Insurance	0	0	0	282,327	282,327	282,327	282,327
2112	Maintenance-Equipment	0	0	6,110	135,000	135,000	135,000	128,890
2113	Maintenance-Structures	0	0	0	152,400	152,400	152,400	152,400
2114	Medical Dental & Lab Supplies	0	0	177	100	100	100	(77)
2117	Office Expense	42,162	50,000	63,488	95,000	145,000	145,000	81,512
2118	Professional & Special Service	0	0	48,029	2,142,275	2,142,275	2,142,275	2,094,246
2120	Rents & Leases - Equipment	0	0	1,050	116,500	116,500	116,500	115,450
2121	Rents & Leases - Structures	0	0	1,400	1,129,824	1,129,824	1,129,824	1,128,424
2122	Minor Equipment	0	0	257	0	0	0	(257)
2123	Special Departmental Expense	0	0	792	50,000	50,000	50,000	49,208
2125	Transportation & Travel	7,002	7,000	5,405	141,629	141,629	141,629	136,224
2126	Utilities	0	0	0	88,151	88,151	88,151	88,151
2127	Security Guard	0	0	0	90,000	90,000	90,000	90,000
2129	Drinking Water	0	0	576	650	650	650	74
2140	Late Fees & Penalties	55	0	25	0	0	0	(25)
2148	Computer Software	53,964	40,000	29,486	76,100	76,100	76,100	46,614
2177	Testing Materials	0	1,000	0	0	0	0	0
2194	Recruiting and Employment Cost	0	0	0	13,000	13,000	13,000	13,000
2217	Books & Periodicals	0	1,500	297	0	0	0	(297)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2225	Transportation-Out of County	116,075	85,000	80,606	175,000	175,000	175,000	94,394
2261	Client Related Transportation	112,595	115,000	254,826	227,000	227,000	227,000	(27,826)
2262	Case Management/Direct Charges	12,689	35,000	33,671	35,000	35,000	35,000	1,329
2263	Group Home Visits	13,494	20,000	33,076	35,000	35,000	35,000	1,924
2264	Emancipated Youth	10,405	10,500	31,102	33,800	33,800	33,800	2,698
2266	Peer Quality Case Review	21,390	5,000	121	0	0	0	(121)
2317	Office Expense - Equipment	29,451	25,000	22,436	50,000	0	0	(22,436)
2410	Contracted ER Shelter	62,247	200,000	14,959	40,000	40,000	40,000	25,041
2496	Emergency Assistance	863	5,000	0	1,000	1,000	1,000	1,000
2547	CPYP - HOPE	13,108	15,500	7,655	0	0	0	(7,655)
2614	Staff Development & Training	100,660	95,000	60,792	95,000	95,000	95,000	34,208
2617	ProfSrv-DirectClientSupportSrv	843,085	1,500,000	778,683	900,000	900,000	900,000	121,317
2624	CAPIT	75,000	75,000	49,685	75,000	75,000	75,000	25,315
2626	Foster Care Training	78,361	72,000	25,157	50,000	50,000	50,000	24,843
2704	Linkages Phase II-Calworks CWS	0	0	1,413	0	0	0	(1,413)
2710	Specialized Care	3,271	21,000	482	0	0	0	(482)
2715	Expert Witness	59,984	75,000	41,524	0	0	0	(41,524)
2740	Kinship Emergency Fund	13,681	24,000	27,891	35,000	35,000	35,000	7,109
2799	ILSP Ancillary	48,866	60,000	35,213	60,000	60,000	60,000	24,787
Total Services and Supplies		1,722,716	2,543,300	1,663,368	6,532,124	6,532,124	6,532,124	4,868,756
Other Charges								
3101	PSSF/FPSP	117,362	165,000	87,711	165,000	165,000	165,000	77,289
3103	Walter S. Johnson Foundation	12,612	18,000	1,625	0	0	0	(1,625)
3104	CWSOIP Training	243,747	50,000	295,072	0	0	0	(295,072)
3105	CWSOIP MH	0	50,000	0	0	0	0	0
3106	Incredible Years CWSOIP	503	10,000	0	0	0	0	0
3110	CWS Design	1,166,569	535,000	677,292	0	0	0	(677,292)
3111	Family Connection Center	4,520	10,000	912	0	0	0	(912)
3112	New AmeriCorps	233,410	351,000	219,956	0	0	0	(219,956)
3116	Launch Pad	60,121	140,000	56,581	140,000	140,000	140,000	83,419
3125	Information Services Charges	0	0	0	382,222	382,222	382,222	382,222
3137	Central Services Charges	164,978	164,978	0	0	0	0	0
3218	Foster Care Program	352,987	300,400	197,379	150,000	150,000	150,000	(47,379)
3327	Prevention Services	6,578	25,000	7,429	25,000	25,000	25,000	17,571

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3432	Family Preservation Program	78,281	82,000	43,487	0	0	0	(43,487)
3434	U.C. Davis Training	3,825	44,500	0	25,000	25,000	25,000	25,000
3435	DA Investigations	230,000	230,000	0	0	0	0	0
3438	Adoption Assistance	811,659	950,000	693,303	950,000	950,000	950,000	256,697
3512	Social Services	0	0	57	0	0	0	(57)
3520	STOP Program	76,985	100,000	48,763	0	0	0	(48,763)
3615	Art - Health	844,347	850,000	162,102	0	0	0	(162,102)
3928	Expenditure Reimbursement	0	0	319,289	0	0	0	(319,289)
3940	Purchasing & Disposition Chg	12,412	9,251	9,251	8,542	8,542	8,542	(709)
Total Other Charges		4,420,896	4,085,129	2,820,209	1,845,764	1,845,764	1,845,764	(974,445)
Fixed Assets								
8771	Vehicle-Truck	0	0	0	90,000	90,000	90,000	90,000
8998	Building Modification	0	0	0	375,000	375,000	375,000	375,000
Total Fixed Assets		0	0	0	465,000	465,000	465,000	465,000
Special Items								
9138	Intrafund Transfer	(5,378,049)	(6,628,429)	(3,727,309)	0	0	0	3,727,309
9357	Fingerprint Fees	0	0	35	0	0	0	(35)
Total Special Items		(5,378,049)	(6,628,429)	(3,727,274)	0	0	0	3,727,274
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	470,647	470,647	470,647	470,647
9261	IE - Child Welfare Services	0	0	0	2,166,413	2,166,413	2,166,413	2,166,413
9279	IE - SSB Chr to Other Co Dept	0	0	0	81,176	81,176	81,176	81,176
Total Other Financing Uses		0	0	0	2,718,236	2,718,236	2,718,236	2,718,236
Total 508 Child Welfare Services		765,563	0	1,010,656	30,978,705	30,978,705	30,978,705	29,968,049
509 Children's Center								
Services and Supplies								
Total Services and Supplies		0	0	0	0	0	0	0
Other Charges								
Total Other Charges		0	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 509 Children's Center	0	0	0	0	0	0	0
511 Social Services							
Salaries & Employee Benefits							
1100 Salaries And Wages	24,912,286	29,724,322	22,869,029	21,561,309	21,561,309	21,561,309	(1,307,720)
1400 Extra Help	256,978	249,600	315,556	340,000	340,000	340,000	24,444
1450 Unemployment Insurance	49,879	56,477	43,549	56,060	56,060	56,060	12,511
1460 Overtime	957,280	758,260	940,141	800,000	800,000	800,000	(140,141)
1470 Health Insurance	4,656,100	6,551,698	3,720,487	3,723,195	3,723,195	3,723,195	2,708
1471 Life & Air Travel Insurance	19,087	22,011	17,334	16,092	16,092	16,092	(1,242)
1472 Dental Insurance	373,175	446,400	350,700	315,289	315,289	315,289	(35,411)
1475 Salaries/Benefits Cost Share	(434,050)	(433,850)	81,420	541,890	541,890	541,890	460,470
1500 Retirement	5,894,840	7,541,061	5,751,701	5,851,524	5,851,524	5,851,524	99,823
1510 PARS Contribution	126,042	297,244	251,205	323,420	323,420	323,420	72,215
1600 FICA	1,927,454	2,273,911	1,793,048	1,649,441	1,649,441	1,649,441	(143,607)
1700 Workers' Compensation	921,213	798,487	798,487	796,567	796,567	796,567	(1,920)
Total Salaries & Employee Benefits	39,660,284	48,285,621	36,932,657	35,974,787	35,974,787	35,974,787	(957,870)
Services and Supplies							
2103 Clothing / Employee	0	0	2,006	5,000	5,000	5,000	2,994
2106 Communications	760,835	688,500	464,979	503,732	503,732	503,732	38,753
2107 Duplicating	653	1,000	0	0	0	0	0
2108 Food	0	0	1,023	5,000	5,000	5,000	3,977
2109 Household Expense	34,425	49,000	45,156	80,000	80,000	80,000	34,844
2110 Insurance	559,967	805,642	805,642	599,768	599,768	599,768	(205,874)
2112 Maintenance-Equipment	30,473	146,500	122,831	425,241	425,241	425,241	302,410
2113 Maintenance-Structures	75,629	167,000	31,062	156,150	156,150	156,150	125,088
2114 Medical Dental & Lab Supplies	0	0	1,275	0	0	0	(1,275)
2115 Memberships	48,394	49,000	50,570	55,000	55,000	55,000	4,430

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2116 Postage	261,813	300,000	359,125	0	0	0	(359,125)
2117 Office Expense	358,316	420,000	287,594	1,062,760	1,212,760	1,212,760	925,166
2118 Professional & Special Service	21,227	0	648,019	3,849,606	3,849,606	3,849,606	3,201,587
2119 Publications & Legal Notices	60	500	75	500	500	500	425
2120 Rents & Leases - Equipment	348,943	240,000	87,401	175,000	175,000	175,000	87,599
2121 Rents & Leases - Structures	2,602,994	3,388,478	2,836,372	1,199,827	1,199,827	1,199,827	(1,636,545)
2122 Minor Equipment	7,425	8,000	5,726	21,000	21,000	21,000	15,274
2123 Special Departmental Expense	6,205	17,000	3,965	10,000	10,000	10,000	6,035
2125 Transportation & Travel	357,539	350,000	247,707	238,370	238,370	238,370	(9,337)
2126 Utilities	275,830	275,000	200,627	186,849	186,849	186,849	(13,778)
2127 Security Guard	226,455	233,442	344,056	150,000	150,000	150,000	(194,056)
2129 Drinking Water	0	0	1,682	0	0	0	(1,682)
2140 Late Fees & Penalties	301	300	211	0	0	0	(211)
2148 Computer Software	440,312	515,800	169,706	457,267	457,267	457,267	287,561
2171 MediCal Citizen Verification	15	1,000	0	0	0	0	0
2194 Recruiting and Employment Cost	22,404	26,000	12,619	13,000	13,000	13,000	381
2217 Books & Periodicals	3,639	5,000	1,546	0	0	0	(1,546)
2225 Transportation-Out of County	226,411	175,000	194,087	175,000	175,000	175,000	(19,087)
2315 Adult Protection Emergency	3,971,659	3,954,142	2,745,385	0	0	0	(2,745,385)
2317 Office Expense - Equipment	82,776	275,000	33,554	150,000	0	0	(33,554)
2407 CalWorks	6,580,022	8,808,993	4,025,209	0	0	0	(4,025,209)
2414 CWS	5,434,836	6,628,429	3,776,498	0	0	0	(3,776,498)
2474 Public Authority	32,600	48,491	22,414	0	0	0	(22,414)
2504 Interpreters	0	2,000	0	0	0	0	0
2611 Special Investigations	0	0	1,297,574	0	0	0	(1,297,574)
2612 Food Stamp Employment & Train	182,228	125,757	157,600	150,000	150,000	150,000	(7,600)
2614 Staff Development & Training	62,953	50,000	49,307	80,000	80,000	80,000	30,693
2617 ProfSrv-DirectClientSupportSrv	953,938	2,160,240	154,720	0	0	0	(154,720)
2631 Compliance Assist Proj-UST	0	0	2,077	0	0	0	(2,077)
2638 C-IV Related Expenses	6,300	40,000	5,746	40,000	40,000	40,000	34,254
2701 Humboldt Treatment	177,553	319,000	83,133	0	0	0	(83,133)
2723 Food Stamp Issuance Services	4,640,854	3,500,000	3,833,749	3,069,338	3,069,338	3,069,338	(764,411)
Total Services and Supplies	28,795,984	33,774,214	23,112,028	12,858,408	12,858,408	12,858,408	(10,253,620)

Other Charges

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3026	Sustain Licenses	0	0	63	0	0	0	(63)
3109	Grant Fund Disbursements	193,629	117,366	183,177	0	0	0	(183,177)
3125	Information Services Charges	757,231	895,669	895,669	810,163	810,163	810,163	(85,506)
3129	Financial Intermediary	0	1,050,000	0	1,050,000	1,050,000	1,050,000	1,050,000
3137	Central Services Charges	1,685,131	1,658,434	0	0	0	0	0
3138	Homeless Management Info System	73,059	69,500	53,701	0	0	0	(53,701)
3202	DHHS Administration	1,972,135	2,414,828	1,505,973	0	0	0	(1,505,973)
3281	ADA Projects	422	0	0	0	0	0	0
3320	Misc Fraud Services	23,542	25,000	18,890	25,000	25,000	25,000	6,110
3335	CAPCC	9,000	35,000	0	0	0	0	0
3346	Family Housing-Medical Support	604,417	500,000	678,950	0	0	0	(678,950)
3434	U.C. Davis Training	88,825	92,430	101,150	0	0	0	(101,150)
3436	DA AFDC/Food Stmp Fraud Prosec	0	24,000	0	0	0	0	0
3513	Communications/Utility Charges	1,149	1,716	1,716	1,747	1,747	1,747	31
3517	ADA ISF Charges	1,008	582,019	582,019	495,326	495,326	495,326	(86,693)
3621	RCAA	102,633	1,271,137	1,023	0	0	0	(1,023)
3703	Area Council on Aging	84,106	84,106	84,106	0	0	0	(84,106)
3928	Expenditure Reimbursement	2,485,182	2,602,576	1,345,749	0	0	0	(1,345,749)
3940	Purchasing & Disposition Chg	35,998	34,626	35,895	32,093	32,093	32,093	(3,802)
Total Other Charges		8,117,467	11,458,407	5,488,081	2,414,329	2,414,329	2,414,329	(3,073,752)
Fixed Assets								
8066	Computer Equipment	12,682	38,000	0	0	0	0	0
8428	HVAC System	0	65,000	0	30,500	30,500	30,500	30,500
8655	FAX/PRINTER/COPIER	0	100,000	0	0	0	0	0
8771	Vehicle-Truck	0	150,000	192,718	30,000	30,000	30,000	(162,718)
8774	Vehicle-Van	179,784	150,000	150,891	0	0	0	(150,891)
8777	Vehicle-Auto	133,128	0	0	0	0	0	0
8842	ADA Capital Projects	228	0	0	750,000	750,000	750,000	750,000
8965	Computer Software	220	0	10,750	712,200	712,200	712,200	701,450
8989	Equipment-Miscellaneous	0	50,000	9,425	0	0	0	(9,425)
8998	Building Modification	261,922	1,823,000	36,847	171,450	171,450	171,450	134,603
Total Fixed Assets		587,964	2,376,000	400,631	1,694,150	1,694,150	1,694,150	1,293,519
Special Items								

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
9138 Intrafund Transfer	0	0	0	11,942,974	11,942,974	11,942,974	11,942,974
Total Special Items	0	0	0	11,942,974	11,942,974	11,942,974	11,942,974
Operating Revenue & Contributn							
Total Operating Revenue & Contributn	0	0	0	0	0	0	0
Other Financing Sources							
9328 General Relief	(649,645)	(1,323,031)	(422,560)	0	0	0	422,560
Total Other Financing Sources	(649,645)	(1,323,031)	(422,560)	0	0	0	422,560
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	1,703,450	1,703,450	1,703,450	1,703,450
9263 IE - California Children's Ser	0	0	0	213,434	213,434	213,434	213,434
9267 IE - CalFresh	0	0	0	438,084	438,084	438,084	438,084
9268 IE - Medi-Cal	0	0	0	674,873	674,873	674,873	674,873
9278 IE - DHHS Admin.	0	0	0	2,256,932	2,256,932	2,256,932	2,256,932
9279 IE - SSB Chrg to Other Co Dept	0	0	0	24,000	24,000	24,000	24,000
Total Other Financing Uses	0	0	0	5,310,773	5,310,773	5,310,773	5,310,773
Total 511 Social Services	76,512,054	94,571,211	65,510,837	70,195,421	70,195,421	70,195,421	4,684,584
515 SB 163 Wraparound Program							
Services and Supplies							
2123 Special Departmental Expense	(500)	0	0	0	0	0	0
Total Services and Supplies	(500)	0	0	0	0	0	0
Other Charges							
3123 Title IV-E Waiver	845,515	915,170	421,951	915,170	915,170	915,170	493,219
3940 Purchasing & Disposition Chg	1,894	0	0	0	0	0	0
Total Other Charges	847,409	915,170	421,951	915,170	915,170	915,170	493,219
Total 515 SB 163 Wraparound Program	846,909	915,170	421,951	915,170	915,170	915,170	493,219
516 Administration							
Salaries & Employee Benefits							

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1100	Salaries And Wages	2,444,283	2,671,743	2,195,271	2,583,418	2,583,418	2,583,418	388,147
1400	Extra Help	61,595	96,405	61,908	96,400	96,400	96,400	34,492
1450	Unemployment Insurance	4,733	5,076	3,980	6,717	6,717	6,717	2,737
1460	Overtime	13,123	0	9,127	0	0	0	(9,127)
1470	Health Insurance	309,003	415,695	249,920	281,800	281,800	281,800	31,880
1471	Life & Air Travel Insurance	1,601	1,746	1,440	1,654	1,654	1,654	214
1472	Dental Insurance	22,184	26,640	21,120	22,968	22,968	22,968	1,848
1475	Salaries/Benefits Cost Share	(1,067,724)	(969,871)	(246,094)	(775,320)	(775,320)	(775,320)	(529,226)
1500	Retirement	582,894	677,821	547,128	701,114	701,114	701,114	153,986
1510	PARS Contribution	12,216	26,717	23,260	38,751	38,751	38,751	15,491
1600	FICA	182,559	204,388	160,390	197,632	197,632	197,632	37,242
1700	Workers' Compensation	73,493	59,414	59,414	61,811	61,811	61,811	2,397
Total Salaries & Employee Benefits		2,639,960	3,215,774	3,086,864	3,216,945	3,216,945	3,216,945	130,081
Services and Supplies								
2106	Communications	14,971	7,700	8,994	7,700	7,700	7,700	(1,294)
2110	Insurance	43,181	46,075	46,075	50,591	50,591	50,591	4,516
2117	Office Expense	1,993	3,000	862	3,000	4,700	4,700	3,838
2118	Professional & Special Service	0	0	5,000	0	0	0	(5,000)
2121	Rents & Leases - Structures	732,992	775,786	752,771	775,786	775,786	775,786	23,015
2126	Utilities	65,241	62,800	46,671	62,800	62,800	62,800	16,129
2162	Ergonomic Furniture	0	1,000	0	1,000	1,000	1,000	1,000
2194	Recruiting and Employment Cost	602	3,500	0	3,500	3,500	3,500	3,500
2317	Office Expense - Equipment	0	1,700	0	1,700	0	0	0
2614	Staff Development & Training	0	800	300	800	800	800	500
2617	ProfSrv-DirectClientSupportSrv	8,124	202,000	0	202,000	202,000	202,000	202,000
Total Services and Supplies		867,104	1,104,361	860,673	1,108,877	1,108,877	1,108,877	248,204
Other Charges								
3125	Information Services Charges	182,165	188,905	188,905	201,352	201,352	201,352	12,447
3137	Central Services Charges	50,693	50,693	0	0	0	0	0
3320	Misc Fraud Services	25	0	0	0	0	0	0
3513	Communications/Utility Charges	139	218	218	223	223	223	5
3517	ADA ISF Charges	0	22,128	22,128	29,465	29,465	29,465	7,337
3928	Expenditure Reimbursement	181,705	275,000	(376,068)	0	0	0	376,068

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
3940 Purchasing & Disposition Chg	291	480	480	433	433	433	(47)
Total Other Charges	415,018	537,424	(164,337)	231,473	231,473	231,473	395,810
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(1,951,370)	(2,414,827)	(1,505,973)	0	0	0	1,505,973
9332 DHHS Charges to Branches	(2,025,532)	(2,442,732)	(1,524,154)	0	0	0	1,524,154
Total Special Items	(3,976,902)	(4,857,559)	(3,030,127)	0	0	0	3,030,127
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	22,752	22,752	22,752	22,752
Total Other Financing Uses	0	0	0	22,752	22,752	22,752	22,752
Total 516 Administration	(54,820)	0	753,073	4,580,047	4,580,047	4,580,047	3,826,974
517 Temp Assistance Needy Families							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3122 Refugee Assistance Payments	75	4,500	0	4,500	4,500	4,500	4,500
3127 Assistance Payments	9,866,415	12,178,254	9,346,574	12,178,254	12,178,254	12,178,254	2,831,680
Total Other Charges	9,866,490	12,182,754	9,346,574	12,182,754	12,182,754	12,182,754	2,836,180
Total 517 Temp Assistance Needy Families	9,866,490	12,182,754	9,346,574	12,182,754	12,182,754	12,182,754	2,836,180
518 Foster Care							
Other Charges							
3115 Assistance Pmts - THP Plus	186,683	250,000	176,456	250,000	250,000	250,000	73,544
3121 Assistance Payments-Probation	65,163	458,500	0	458,500	458,500	458,500	458,500
3127 Assistance Payments	8,349,251	7,300,000	9,785,705	10,812,290	10,812,290	10,812,290	1,026,585
3620 Aid to Adoptions	7,917,887	7,907,653	7,620,064	9,250,681	9,250,681	9,250,681	1,630,617
Total Other Charges	16,518,984	15,916,153	17,582,225	20,771,471	20,771,471	20,771,471	3,189,246

County of Humboldt
 Schedule 9- Budget Unit Expenditure Detail
 2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Not Applicable							
Total Not Applicable	0	0	0	0	0	0	0
Total 518 Foster Care	16,518,984	15,916,153	17,582,225	20,771,471	20,771,471	20,771,471	3,189,246
519 Temp Assist Needy Fams-ECF							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 519 Temp Assist Needy Fams-ECF	0	0	0	0	0	0	0
525 General Relief							
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
3017 Small Grants Program	0	50,000	46,000	0	0	0	(46,000)
3127 Assistance Payments	729,961	1,073,192	733,342	1,073,192	1,073,192	1,073,192	339,850
3128 General Relief Homeless Asst	1,200	2,400	800	2,400	2,400	2,400	1,600
3223 Admin Chrgs to Social Services	1,104,776	1,552,000	581,987	1,552,000	1,552,000	1,552,000	970,013
3241 TAP - Track A	70,392	121,365	51,030	121,365	121,365	121,365	70,335
3242 TAP - Track B	4,937	3,000	999	3,000	3,000	3,000	2,001
3261 Shelter	16,788	124,500	190,274	124,500	124,500	124,500	(65,774)
3359 Indigent Care	0	1,000	0	1,000	1,000	1,000	1,000
3940 Purchasing & Disposition Chg	1,049	2,141	13	139	139	139	126

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Other Charges	1,929,103	2,929,598	1,604,445	2,877,596	2,877,596	2,877,596	1,273,151
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Total 525 General Relief	1,929,103	2,929,598	1,604,445	2,877,596	2,877,596	2,877,596	1,273,151
582 ETD Multi-Project							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2106 Communications	1	0	0	0	0	0	0
2117 Office Expense	1	0	0	0	0	0	0
2121 Rents & Leases - Structures	22	0	0	0	0	0	0
2126 Utilities	2	0	0	0	0	0	0
2225 Transportation-Out of County	1	0	0	0	0	0	0
2614 Staff Development & Training	2	0	0	0	0	0	0
Total Services and Supplies	29	0	0	0	0	0	0
Other Charges							
3137 Central Services Charges	474	0	0	0	0	0	0
3928 Expenditure Reimbursement	303	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	73	0	0	0	0	0	0
Total Other Charges	850	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9333 WIB Reimbursement from EDD	(15,588)	0	0	0	0	0	0
Total Special Items	(15,588)	0	0	0	0	0	0
Total 582 ETD Multi-Project	(14,709)	0	0	0	0	0	0
584 Supplemental Displaced Worker							

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<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2106 Communications	223	3,304	0	0	0	0	0
2109 Household Expense	0	551	0	0	0	0	0
2110 Insurance	0	2,366	0	0	0	0	0
2112 Maintenance-Equipment	13	198	0	0	0	0	0
2113 Maintenance-Structures	0	1,101	0	0	0	0	0
2115 Memberships	0	33	0	0	0	0	0
2116 Postage	0	66	0	0	0	0	0
2117 Office Expense	331	2,202	0	0	0	0	0
2118 Professional & Special Service	3	551	0	0	0	0	0
2120 Rents & Leases - Equipment	91	551	0	0	0	0	0
2121 Rents & Leases - Structures	5,632	9,019	0	0	0	0	0
2123 Special Departmental Expense	0	220	0	0	0	0	0
2125 Transportation & Travel	0	551	0	0	0	0	0
2126 Utilities	485	0	0	0	0	0	0
2140 Late Fees & Penalties	0	11	0	0	0	0	0
2148 Computer Software	2	2,918	0	0	0	0	0
2194 Recruiting and Employment Cost	0	151	0	0	0	0	0
2217 Books & Periodicals	28	55	0	0	0	0	0
2225 Transportation-Out of County	2,007	1,101	0	0	0	0	0
2317 Office Expense - Equipment	0	2,753	0	0	0	0	0
2614 Staff Development & Training	574	330	0	0	0	0	0
Total Services and Supplies	9,389	28,032	0	0	0	0	0
Other Charges							
3003 General Program Costs	522	0	0	0	0	0	0
3004 Classroom Training	51	0	0	0	0	0	0
3005 On-the-job Training	17,503	23,881	0	0	0	0	0
3006 Training related Support	89	7,700	0	0	0	0	0
3109 Grant Fund Disbursements	24,061	6,600	(72)	0	0	0	72
3125 Information Services Charges	0	1,730	0	0	0	0	0
3137 Central Services Charges	407	407	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3202 DHHS Administration	0	9,425	0	0	0	0	0
3366 Tuition/Fees	20,465	2,200	0	0	0	0	0
3513 Communications/Utility Charges	0	70	0	0	0	0	0
3517 ADA ISF Charges	0	1,446	0	0	0	0	0
3624 Work Experience	34,391	49,500	0	0	0	0	0
3928 Expenditure Reimbursement	57,594	178,783	0	0	0	0	0
3940 Purchasing & Disposition Chg	437	480	480	0	0	0	(480)
Total Other Charges	155,520	282,222	408	0	0	0	(408)
Special Items							
9333 WIB Reimbursement from EDD	(319,134)	(310,254)	0	0	0	0	0
Total Special Items	(319,134)	(310,254)	0	0	0	0	0
Total 584 Supplemental Displaced Worker	(154,225)	0	408	0	0	0	(408)
586 Rapid Response							
Services and Supplies							
2106 Communications	11	0	0	0	0	0	0
2112 Maintenance-Equipment	1	0	0	0	0	0	0
2117 Office Expense	16	0	0	0	0	0	0
2120 Rents & Leases - Equipment	4	0	0	0	0	0	0
2121 Rents & Leases - Structures	268	0	0	0	0	0	0
2126 Utilities	23	0	0	0	0	0	0
2217 Books & Periodicals	1	0	0	0	0	0	0
2225 Transportation-Out of County	11	0	0	0	0	0	0
2614 Staff Development & Training	27	0	0	0	0	0	0
Total Services and Supplies	362	0	0	0	0	0	0
Other Charges							
3137 Central Services Charges	6	0	0	0	0	0	0
3928 Expenditure Reimbursement	4,821	0	0	0	0	0	0
Total Other Charges	4,827	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0

County of Humboldt
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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Special Items							
9333 WIB Reimbursement from EDD	(16,895)	0	0	0	0	0	0
Total Special Items	(16,895)	0	0	0	0	0	0
Total 586 Rapid Response	(11,706)	0	0	0	0	0	0
589 Adult Programs							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2106 Communications	358	0	0	0	0	0	0
2112 Maintenance-Equipment	21	0	0	0	0	0	0
2117 Office Expense	533	0	0	0	0	0	0
2118 Professional & Special Service	4	0	0	0	0	0	0
2120 Rents & Leases - Equipment	147	0	0	0	0	0	0
2121 Rents & Leases - Structures	9,061	0	0	0	0	0	0
2126 Utilities	780	0	0	0	0	0	0
2148 Computer Software	3	0	0	0	0	0	0
2217 Books & Periodicals	44	0	0	0	0	0	0
2225 Transportation-Out of County	360	0	0	0	0	0	0
2614 Staff Development & Training	924	0	0	0	0	0	0
Total Services and Supplies	12,235	0	0	0	0	0	0
Other Charges							
3004 Classroom Training	14,678	0	0	0	0	0	0
3005 On-the-job Training	22,167	0	0	0	0	0	0
3006 Training related Support	11,098	0	0	0	0	0	0
3137 Central Services Charges	372	0	0	0	0	0	0
3366 Tuition/Fees	149,937	0	0	0	0	0	0
3928 Expenditure Reimbursement	96,836	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	422	0	0	0	0	0	0
Total Other Charges	295,510	0	0	0	0	0	0
Special Items							

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
9333 WIB Reimbursement from EDD	(557,299)	0	0	0	0	0	0
Total Special Items	(557,299)	0	0	0	0	0	0
Total 589 Adult Programs	(249,554)	0	0	0	0	0	0
590 Dislocated Worker Programs							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
2106 Communications	29	0	0	0	0	0	0
2112 Maintenance-Equipment	2	0	0	0	0	0	0
2117 Office Expense	43	0	0	0	0	0	0
2120 Rents & Leases - Equipment	12	0	0	0	0	0	0
2121 Rents & Leases - Structures	736	0	0	0	0	0	0
2126 Utilities	63	0	0	0	0	0	0
2217 Books & Periodicals	4	0	0	0	0	0	0
2225 Transportation-Out of County	29	0	0	0	0	0	0
2614 Staff Development & Training	75	0	0	0	0	0	0
Total Services and Supplies	993	0	0	0	0	0	0
Other Charges							
3004 Classroom Training	770	0	0	0	0	0	0
3006 Training related Support	368	0	0	0	0	0	0
3137 Central Services Charges	166	0	0	0	0	0	0
3366 Tuition/Fees	5,185	0	0	0	0	0	0
3928 Expenditure Reimbursement	6,705	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	350	0	0	0	0	0	0
Total Other Charges	13,544	0	0	0	0	0	0
Special Items							
9333 WIB Reimbursement from EDD	(67,086)	0	0	0	0	0	0
Total Special Items	(67,086)	0	0	0	0	0	0
Total 590 Dislocated Worker Programs	(52,549)	0	0	0	0	0	0

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
592 Cal-Learn							
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Total 592 Cal-Learn	0	0	0	0	0	0	0
596 ETD Administration							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Services and Supplies							
Total Services and Supplies	0	0	0	0	0	0	0
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 596 ETD Administration	0	0	0	0	0	0	0
597 ETD Staff							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,243,305	1,323,609	919,236	1,308,362	1,308,362	1,308,362	389,126
1400 Extra Help	2,705	0	15,024	0	0	0	(15,024)
1450 Unemployment Insurance	2,286	2,515	1,707	2,401	2,401	2,401	694
1460 Overtime	253	0	0	0	0	0	0
1470 Health Insurance	226,864	266,179	163,478	219,299	219,299	219,299	55,821
1471 Life & Air Travel Insurance	904	960	753	948	948	948	195
1472 Dental Insurance	17,405	19,440	14,760	18,096	18,096	18,096	3,336
1475 Salaries/Benefits Cost Share	(371,556)	(554,544)	101,930	(276,443)	(276,443)	(276,443)	(378,373)

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Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1500	Retirement	279,146	335,800	228,288	355,077	355,077	355,077	126,789
1510	PARS Contribution	5,754	13,236	9,370	19,625	19,625	19,625	10,255
1600	FICA	92,085	101,257	70,086	100,090	100,090	100,090	30,004
1700	Workers' Compensation	27,678	27,615	27,615	28,923	28,923	28,923	1,308
Total Salaries & Employee Benefits		1,526,829	1,536,067	1,552,247	1,776,378	1,776,378	1,776,378	224,131
Services and Supplies								
2103	Clothing / Employee	0	0	44	0	0	0	(44)
2106	Communications	17,853	26,997	16,704	20,000	20,000	20,000	3,296
2108	Food	0	0	404	0	0	0	(404)
2109	Household Expense	645	4,499	347	3,000	3,000	3,000	2,653
2110	Insurance	21,530	26,684	26,684	28,602	28,602	28,602	1,918
2112	Maintenance-Equipment	779	1,620	1,126	3,000	3,000	3,000	1,874
2113	Maintenance-Structures	1,554	8,999	664	8,999	8,999	8,999	8,335
2114	Medical Dental & Lab Supplies	0	0	5	100	100	100	95
2115	Memberships	0	300	40	300	300	300	260
2116	Postage	393	600	9	0	0	0	(9)
2117	Office Expense	19,638	17,998	16,226	38,600	38,600	38,600	22,374
2118	Professional & Special Service	1,017	4,499	1,072	4,000	4,000	4,000	2,928
2120	Rents & Leases - Equipment	7,431	4,499	2,069	8,000	8,000	8,000	5,931
2121	Rents & Leases - Structures	89,170	73,701	0	85,000	85,000	85,000	85,000
2122	Minor Equipment	0	0	2,105	0	0	0	(2,105)
2123	Special Departmental Expense	203	1,800	0	3,800	3,800	3,800	3,800
2125	Transportation & Travel	3,572	4,499	2,032	5,000	5,000	5,000	2,968
2126	Utilities	8,354	9,500	6,598	9,500	9,500	9,500	2,902
2140	Late Fees & Penalties	0	100	4	100	100	100	96
2148	Computer Software	904	15,847	1,775	7,500	7,500	7,500	5,725
2194	Recruiting and Employment Cost	0	1,375	0	500	500	500	500
2217	Books & Periodicals	151	450	0	0	0	0	0
2225	Transportation-Out of County	5,087	8,999	2,608	9,000	9,000	9,000	6,392
2317	Office Expense - Equipment	7,105	22,497	18,053	0	0	0	(18,053)
2614	Staff Development & Training	800	2,700	0	2,000	2,000	2,000	2,000
Total Services and Supplies		186,186	238,163	98,569	237,001	237,001	237,001	138,432
Other Charges								

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Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
3003 General Program Costs	0	1,000	0	0	0	0	0
3004 Classroom Training	0	5,000	1,934	0	0	0	(1,934)
3125 Information Services Charges	15,681	15,706	15,706	17,161	17,161	17,161	1,455
3137 Central Services Charges	26,633	27,651	0	0	0	0	0
3202 DHHS Administration	67,406	97,737	42,984	91,497	91,497	91,497	48,513
3513 Communications/Utility Charges	413	635	635	649	649	649	14
3517 ADA ISF Charges	0	14,991	16,305	21,501	21,501	21,501	5,196
3622 On Job Training	48,333	60,000	21,612	50,000	50,000	50,000	28,388
3624 Work Experience	168,300	170,000	48,952	100,000	100,000	100,000	51,048
3654 One Stop	12,964	8,500	468	0	0	0	(468)
3928 Expenditure Reimbursement	193,611	177,763	(68,942)	0	0	0	68,942
3940 Purchasing & Disposition Chg	1,748	2,686	2,686	4,471	4,471	4,471	1,785
Total Other Charges	535,089	581,669	82,340	285,279	285,279	285,279	202,939
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9138 Intrafund Transfer	(166,259)	0	0	0	0	0	0
9332 DHHS Charges to Branches	0	0	20,649	0	0	0	(20,649)
9334 CalWORKs Reimbursement frm SSB	(1,206,806)	(2,024,605)	(349,164)	0	0	0	349,164
9344 Legal Services-Code Enforcemnt	0	0	(494,875)	0	0	0	494,875
Total Special Items	(1,373,065)	(2,024,605)	(823,390)	0	0	0	823,390
Operating Revenue & Contributn							
Total Operating Revenue & Contributn	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	25,034	25,034	25,034	25,034
Total Other Financing Uses	0	0	0	25,034	25,034	25,034	25,034
Total 597 ETD Staff	875,039	331,294	909,766	2,323,692	2,323,692	2,323,692	1,413,926

599 Veterans Service Officer

Salaries & Employee Benefits

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1100	Salaries And Wages	142,867	184,777	139,118	191,513	191,513	191,513	52,395
1400	Extra Help	14,545	0	0	0	0	0	0
1450	Unemployment Insurance	312	352	266	498	498	498	232
1460	Overtime	34	0	0	0	0	0	0
1470	Health Insurance	35,097	39,530	28,144	32,673	32,673	32,673	4,529
1471	Life & Air Travel Insurance	155	162	140	162	162	162	22
1472	Dental Insurance	2,655	2,880	2,460	2,784	2,784	2,784	324
1475	Salaries/Benefits Cost Share	0	0	3,532	(64,924)	(64,924)	(64,924)	(68,456)
1500	Retirement	34,315	46,878	35,658	51,975	51,975	51,975	16,317
1510	PARS Contribution	732	1,848	1,520	2,873	2,873	2,873	1,353
1600	FICA	12,114	14,136	10,882	14,651	14,651	14,651	3,769
1700	Workers' Compensation	3,683	3,751	3,751	3,669	3,669	3,669	(82)
Total Salaries & Employee Benefits		246,509	294,314	225,471	235,874	235,874	235,874	10,403
Services and Supplies								
2106	Communications	4,371	4,000	3,415	4,000	4,000	4,000	585
2110	Insurance	2,190	2,956	2,956	3,075	3,075	3,075	119
2112	Maintenance-Equipment	0	0	1,091	1,100	1,100	1,100	9
2113	Maintenance-Structures	1,746	6,450	1,171	2,500	2,500	2,500	1,329
2115	Memberships	2,000	2,200	2,000	2,200	2,200	2,200	200
2116	Postage	0	200	0	0	0	0	0
2117	Office Expense	3,171	8,683	4,401	13,883	13,883	13,883	9,482
2120	Rents & Leases - Equipment	4,632	3,000	992	1,917	1,917	1,917	925
2121	Rents & Leases - Structures	17,888	20,000	18,227	20,000	20,000	20,000	1,773
2123	Special Departmental Expense	50	500	0	0	0	0	0
2125	Transportation & Travel	73	750	694	750	750	750	56
2126	Utilities	5,970	8,000	15,073	14,500	14,500	14,500	(573)
2148	Computer Software	0	1,000	0	1,000	1,000	1,000	1,000
2194	Recruiting and Employment Cost	0	500	0	250	250	250	250
2217	Books & Periodicals	0	1,000	0	0	0	0	0
2225	Transportation-Out of County	6,198	7,163	5,272	7,163	7,163	7,163	1,891
2317	Office Expense - Equipment	1,013	4,000	5,468	0	0	0	(5,468)
2614	Staff Development & Training	600	5,000	0	5,000	5,000	5,000	5,000
Total Services and Supplies		49,902	75,402	60,760	77,338	77,338	77,338	16,578

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3125 Information Services Charges	1,688	1,626	1,626	0	0	0	(1,626)
3137 Central Services Charges	19,529	19,529	0	0	0	0	0
3513 Communications/Utility Charges	661	1,037	0	1,062	1,062	1,062	1,062
3517 ADA ISF Charges	0	0	2,329	3,551	3,551	3,551	1,222
3928 Expenditure Reimbursement	12,440	0	0	0	0	0	0
3940 Purchasing & Disposition Chg	291	1,401	1,401	1,083	1,083	1,083	(318)
Total Other Charges	34,609	23,593	5,356	5,696	5,696	5,696	340
Fixed Assets							
Total Fixed Assets	0	0	0	0	0	0	0
Special Items							
9336 SSB Charges to Other Co Dept	0	(47,422)	0	0	0	0	0
Total Special Items	0	(47,422)	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	24,996	24,996	24,996	24,996
Total Other Financing Uses	0	0	0	24,996	24,996	24,996	24,996
Total 599 Veterans Service Officer	331,020	345,887	291,587	343,904	343,904	343,904	52,317
621 County Library							
Salaries & Employee Benefits							
1100 Salaries And Wages	1,129,521	1,324,020	1,120,062	1,404,007	1,404,007	1,404,007	283,945
1400 Extra Help	182,960	174,400	165,035	207,189	207,189	207,189	42,154
1450 Unemployment Insurance	2,403	2,880	2,392	3,606	3,606	3,606	1,214
1470 Health Insurance	209,567	317,699	183,049	224,524	224,524	224,524	41,475
1471 Life & Air Travel Insurance	927	1,087	948	1,098	1,098	1,098	150
1472 Dental Insurance	15,989	21,600	16,799	21,051	21,051	21,051	4,252
1500 Retirement	253,544	314,889	290,121	380,869	380,869	380,869	90,748
1510 PARS Contribution	5,717	13,240	12,161	21,051	21,051	21,051	8,890
1600 FICA	97,957	101,288	97,164	107,560	107,560	107,560	10,396
1700 Workers' Compensation	58,338	51,196	51,196	53,072	53,072	53,072	1,876

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Total Salaries & Employee Benefits		1,956,923	2,322,299	1,938,927	2,424,027	2,424,027	2,424,027	485,100
Services and Supplies								
2106	Communications	203,592	204,000	90,013	160,000	160,000	160,000	69,987
2107	Duplicating	0	0	5	0	0	0	(5)
2108	Food	0	0	325	0	0	0	(325)
2109	Household Expense	2,760	3,000	4,565	3,200	3,200	3,200	(1,365)
2110	Insurance	61,443	82,853	82,853	110,418	110,418	110,418	27,565
2112	Maintenance-Equipment	12,768	3,060	42,295	37,710	37,710	37,710	(4,585)
2113	Maintenance-Structures	38,536	53,517	23,147	24,640	24,640	24,640	1,493
2114	Medical Dental & Lab Supplies	0	0	295	0	0	0	(295)
2115	Memberships	18,122	27,400	16,436	23,427	23,427	23,427	6,991
2116	Postage	5,000	8,000	4,072	0	0	0	(4,072)
2117	Office Expense	41,365	41,200	33,432	78,375	78,375	78,375	44,943
2118	Professional & Special Service	38,793	89,966	67,578	155,358	89,000	89,000	21,422
2119	Publications & Legal Notices	1,263	1,000	140	500	500	500	360
2120	Rents & Leases - Equipment	10,370	18,450	7,440	20,000	20,000	20,000	12,560
2121	Rents & Leases - Structures	65,486	64,086	59,271	57,876	57,876	57,876	(1,395)
2122	Minor Equipment	0	0	191	0	0	0	(191)
2123	Special Departmental Expense	1,767	2,200	1,361	162,000	162,000	162,000	160,639
2125	Transportation & Travel	43,043	55,000	33,278	82,000	82,000	82,000	48,722
2126	Utilities	168,278	128,750	140,121	180,000	180,000	180,000	39,879
2140	Late Fees & Penalties	260	200	409	500	500	500	91
2148	Computer Software	30,337	41,200	3,710	41,200	41,200	41,200	37,490
2160	SATTA DRUG TESTING	0	0	22,151	0	0	0	(22,151)
2217	Books & Periodicals	162,355	155,000	143,973	0	0	0	(143,973)
2225	Transportation-Out of County	6,408	5,000	5,206	0	0	0	(5,206)
2317	Office Expense - Equipment	14,475	10,000	2,135	0	0	0	(2,135)
2614	Staff Development & Training	597	5,000	1,179	0	0	0	(1,179)
Total Services and Supplies		927,018	998,882	785,581	1,137,204	1,070,846	1,070,846	285,265
Other Charges								
3125	Information Services Charges	124,594	135,280	135,280	143,108	143,108	143,108	7,828
3137	Central Services Charges	15,856	200,000	0	0	0	0	0
3344	Negative Interest Expense	575	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

<u>Object</u>	<u>2017-18 Actual</u>	<u>2018-19 Adopted</u>	<u>2018-19 Actual</u>	<u>2019-20 Request</u>	<u>2019-20 Recommended</u>	<u>2019-20 Proposed</u>	<u>Increase (Decrease)</u>
3513 Communications/Utility Charges	6,844	7,472	7,472	7,464	7,464	7,464	(8)
3517 ADA ISF Charges	0	143,564	143,564	23,094	23,094	23,094	(120,470)
3940 Purchasing & Disposition Chg	27,780	28,336	15,921	14,097	14,097	14,097	(1,824)
3985 Library Rent-Lease Interest	0	8,631	7,909	13,505	13,505	13,505	5,596
Total Other Charges	175,649	523,283	310,146	201,268	201,268	201,268	(108,878)
Fixed Assets							
8036 Microfilm Reader	0	0	6,922	0	0	0	(6,922)
8760 Generator	0	0	0	50,000	0	0	0
8913 Water Heater	0	0	0	10,000	0	0	0
8998 Building Modification	0	0	4,617	0	0	0	(4,617)
Total Fixed Assets	0	0	11,539	60,000	0	0	(11,539)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Other Financing Uses							
9108 Interfund ExpenditureCost Plan	0	0	0	200,000	200,000	200,000	200,000
Total Other Financing Uses	0	0	0	200,000	200,000	200,000	200,000
Total 621 County Library	3,059,590	3,844,464	3,046,193	4,022,499	3,896,141	3,896,141	849,948
632 Cooperative Extension							
Salaries & Employee Benefits							
1100 Salaries And Wages	73,848	77,444	68,812	79,841	79,841	79,841	11,029
1450 Unemployment Insurance	126	143	101	208	208	208	107
1460 Overtime	518	0	0	0	0	0	0
1470 Health Insurance	21,691	22,416	16,102	16,632	16,632	16,632	530
1471 Life & Air Travel Insurance	97	93	85	93	93	93	8
1472 Dental Insurance	767	1,440	661	1,392	1,392	1,392	731
1500 Retirement	14,612	19,064	13,920	21,669	21,669	21,669	7,749
1510 PARS Contribution	350	752	747	1,197	1,197	1,197	450
1600 FICA	4,977	5,749	4,493	6,108	6,108	6,108	1,615
1700 Workers' Compensation	1,830	1,619	1,619	1,543	1,543	1,543	(76)
Total Salaries & Employee Benefits	118,816	128,720	106,540	128,683	128,683	128,683	22,143

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Services and Supplies								
2106	Communications	1,719	4,244	1,356	4,244	4,244	4,244	2,888
2109	Household Expense	0	0	556	1,190	1,190	1,190	634
2110	Insurance	4,318	4,425	4,425	4,984	4,984	4,984	559
2114	Medical Dental & Lab Supplies	0	0	35	0	0	0	(35)
2117	Office Expense	2,533	5,700	3,019	11,700	11,700	11,700	8,681
2120	Rents & Leases - Equipment	4,295	4,500	2,791	4,500	4,500	4,500	1,709
2125	Transportation & Travel	7,834	10,000	6,377	10,000	10,000	10,000	3,623
2126	Utilities	12,921	12,170	10,160	12,170	12,170	12,170	2,010
2140	Late Fees & Penalties	2	0	15	0	0	0	(15)
2225	Transportation-Out of County	3,401	4,000	2,469	4,000	4,000	4,000	1,531
2227	Del Norte Farm Advisor	2,901	3,500	1,199	3,500	3,500	3,500	2,301
Total Services and Supplies		39,924	48,539	32,402	56,288	56,288	56,288	23,886
Other Charges								
3125	Information Services Charges	14,351	14,982	14,982	15,321	15,321	15,321	339
3513	Communications/Utility Charges	547	561	561	559	559	559	(2)
3517	ADA ISF Charges	0	897	897	1,593	1,593	1,593	696
3940	Purchasing & Disposition Chg	248	415	415	186	186	186	(229)
Total Other Charges		15,146	16,855	16,855	17,659	17,659	17,659	804
Fixed Assets								
8771	Vehicle-Truck	0	0	0	14,625	14,625	14,625	14,625
Total Fixed Assets		0	0	0	14,625	14,625	14,625	14,625
Special Items								
9361	County Billing	(3,000)	(3,000)	0	0	0	0	0
Total Special Items		(3,000)	(3,000)	0	0	0	0	0
Total 632 Cooperative Extension		170,886	191,114	155,797	217,255	217,255	217,255	61,458
713 Parks & Recreation								
Salaries & Employee Benefits								
1100	Salaries And Wages	219,363	259,277	235,642	307,853	307,853	307,853	72,211
1310	Uniform Allowance	0	1,710	0	1,710	1,710	1,710	1,710

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
1400	Extra Help	63,935	65,000	38,787	65,000	65,000	65,000	26,213
1450	Unemployment Insurance	564	493	493	801	801	801	308
1460	Overtime	20,116	5,100	12,988	8,000	8,000	8,000	(4,988)
1470	Health Insurance	47,700	75,738	40,469	69,991	69,991	69,991	29,522
1471	Life & Air Travel Insurance	168	209	191	243	243	243	52
1472	Dental Insurance	3,363	4,320	3,960	4,872	4,872	4,872	912
1500	Retirement	52,992	65,779	60,121	83,549	83,549	83,549	23,428
1510	PARS Contribution	1,151	2,593	2,581	4,618	4,618	4,618	2,037
1600	FICA	21,715	19,835	20,228	23,551	23,551	23,551	3,323
1700	Workers' Compensation	27,785	21,206	21,206	20,373	20,373	20,373	(833)
Total Salaries & Employee Benefits		458,852	521,260	436,666	590,561	590,561	590,561	153,895
Services and Supplies								
2103	Clothing / Employee	454	750	180	400	400	400	220
2106	Communications	5,917	5,000	5,146	5,000	5,000	5,000	(146)
2109	Household Expense	28,379	32,000	20,365	32,000	32,000	32,000	11,635
2110	Insurance	88,581	136,382	136,382	32,460	32,460	32,460	(103,922)
2112	Maintenance-Equipment	2,498	10,000	5,916	15,000	15,000	15,000	9,084
2113	Maintenance-Structures	15,644	36,421	16,050	35,000	35,000	35,000	18,950
2116	Postage	41	100	0	0	0	0	0
2117	Office Expense	7,480	5,000	6,798	6,700	6,700	6,700	(98)
2118	Professional & Special Service	16,232	17,000	28,931	30,000	30,000	30,000	1,069
2119	Publications & Legal Notices	168	0	15	0	0	0	(15)
2120	Rents & Leases - Equipment	0	1,000	0	1,000	1,000	1,000	1,000
2121	Rents & Leases - Structures	4,357	4,500	0	4,500	4,500	4,500	4,500
2122	Minor Equipment	983	2,500	1,637	2,000	2,000	2,000	363
2123	Special Departmental Expense	9,461	13,000	7,054	12,560	12,560	12,560	5,506
2125	Transportation & Travel	63,246	50,000	46,517	50,000	50,000	50,000	3,483
2126	Utilities	26,373	25,000	22,563	25,000	25,000	25,000	2,437
2140	Late Fees & Penalties	0	0	39	40	40	40	1
2317	Office Expense - Equipment	0	500	0	0	0	0	0
2350	Safety Related Expenses	484	600	43	0	0	0	(43)
2614	Staff Development & Training	0	350	0	0	0	0	0
Total Services and Supplies		270,298	340,103	297,636	251,660	251,660	251,660	(45,976)

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
3125 Information Services Charges	5,333	5,616	5,616	6,395	6,395	6,395	779
3513 Communications/Utility Charges	1,672	2,471	2,471	2,786	2,786	2,786	315
3517 ADA ISF Charges	0	3,494	3,494	4,778	4,778	4,778	1,284
3559 Deferred Maintenance	11,624	15,000	(16)	0	0	0	16
3928 Expenditure Reimbursement	42,421	20,000	26,971	20,000	20,000	20,000	(6,971)
3938 Taxes & Assesments	0	0	2,677	2,705	2,705	2,705	28
3940 Purchasing & Disposition Chg	408	779	779	2,553	2,553	2,553	1,774
Total Other Charges	61,458	47,360	41,992	39,217	39,217	39,217	(2,775)
Fixed Assets							
8771 Vehicle-Truck	0	0	0	32,000	32,000	32,000	32,000
8893 Boat Ramp	15,033	0	0	0	0	0	0
8962 Parks Improvements	1,239	0	0	0	0	0	0
Total Fixed Assets	16,272	0	0	32,000	32,000	32,000	32,000
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 713 Parks & Recreation	806,880	908,723	776,294	913,438	913,438	913,438	137,144
715 Bicycles & Trailways Program							
Services and Supplies							
2103 Clothing / Employee	0	0	325	100	100	100	(225)
2109 Household Expense	24	200	826	400	400	400	(426)
2112 Maintenance-Equipment	2,713	3,500	4,241	3,500	3,500	3,500	(741)
2113 Maintenance-Structures	2,429	5,000	1,394	4,000	4,000	4,000	2,606
2116 Postage	64	0	0	0	0	0	0
2117 Office Expense	302	300	16	100	100	100	84
2118 Professional & Special Service	10,902	29,200	7,044	31,527	31,527	31,527	24,483
2122 Minor Equipment	517	1,500	4,419	2,000	2,000	2,000	(2,419)
2123 Special Departmental Expense	369	200	1,166	1,000	1,000	1,000	(166)
2350 Safety Related Expenses	168	0	0	0	0	0	0
Total Services and Supplies	17,488	39,900	19,431	42,627	42,627	42,627	23,196

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges								
3137	Central Services Charges	731	731	0	0	0	0	0
3928	Expenditure Reimbursement	56,507	45,000	42,320	40,000	40,000	40,000	(2,320)
3940	Purchasing & Disposition Chg	29	39	39	588	588	588	549
Total Other Charges		57,267	45,770	42,359	40,588	40,588	40,588	(1,771)
Fixed Assets								
8939	Hammond Trail Bridge Repair	0	10,000	0	0	0	0	0
8945	ANNIE & MARY TRAIL	53,135	5,000	407	5,000	5,000	5,000	4,593
8946	Humboldt Bay Trail	676,934	750,000	243,275	2,385,000	2,385,000	2,385,000	2,141,725
8947	Manila Bikepath	98,679	210,000	68,936	155,000	155,000	155,000	86,064
Total Fixed Assets		828,748	975,000	312,618	2,545,000	2,545,000	2,545,000	2,232,382
Special Items								
Total Special Items		0	0	0	0	0	0	0
Other Financing Uses								
9108	Interfund ExpenditureCost Plan	0	0	0	7,226	7,226	7,226	7,226
Total Other Financing Uses		0	0	0	7,226	7,226	7,226	7,226
Total 715 Bicycles & Trailways Program		903,503	1,060,670	374,408	2,635,441	2,635,441	2,635,441	2,261,033
716 McKay Community Forest								
Salaries & Employee Benefits								
Total Salaries & Employee Benefits		0	0	0	0	0	0	0
Services and Supplies								
2112	Maintenance-Equipment	127	500	0	200	200	200	200
2113	Maintenance-Structures	0	0	84	100	100	100	16
2116	Postage	20	50	5	0	0	0	(5)
2117	Office Expense	1	100	43	200	200	200	157
2118	Professional & Special Service	29,621	70,000	6,684	80,000	80,000	80,000	73,316
2120	Rents & Leases - Equipment	0	0	280	0	0	0	(280)
2122	Minor Equipment	0	500	1,279	2,000	2,000	2,000	721
2123	Special Departmental Expense	142	300	490	800	800	800	310

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object		2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
2125	Transportation & Travel	0	100	0	100	100	100	100
2317	Office Expense - Equipment	0	100	0	0	0	0	0
2350	Safety Related Expenses	0	200	0	0	0	0	0
Total Services and Supplies		29,911	71,850	8,865	83,400	83,400	83,400	74,535
Other Charges								
3928	Expenditure Reimbursement	58,612	40,000	48,977	35,000	35,000	35,000	(13,977)
3940	Purchasing & Disposition Chg	0	13	13	31	31	31	18
Total Other Charges		58,612	40,013	48,990	35,031	35,031	35,031	(13,959)
Fixed Assets								
8017	Land	0	0	0	1,350,000	1,350,000	1,350,000	1,350,000
8613	Parking Lot	186,033	0	53,839	0	0	0	(53,839)
8944	McKay Trail	0	25,000	0	10,000	10,000	10,000	10,000
Total Fixed Assets		186,033	25,000	53,839	1,360,000	1,360,000	1,360,000	1,306,161
Total 716 McKay Community Forest		274,556	136,863	111,694	1,478,431	1,478,431	1,478,431	1,366,737
888 General Purpose Revenue								
Other Charges								
3344	Negative Interest Expense	9,465	0	18,139	0	0	0	(18,139)
Total Other Charges		9,465	0	18,139	0	0	0	(18,139)
Special Items								
9341	A-87 Charges	(3,010,814)	(3,144,542)	0	(3,649,703)	(3,649,703)	(3,649,703)	(3,649,703)
Total Special Items		(3,010,814)	(3,144,542)	0	(3,649,703)	(3,649,703)	(3,649,703)	(3,649,703)
Other Financing Uses								
9102	Transfer Out	0	0	0	14,876,757	14,876,757	14,876,757	14,876,757
Total Other Financing Uses		0	0	0	14,876,757	14,876,757	14,876,757	14,876,757
Total 888 General Purpose Revenue		(3,001,349)	(3,144,542)	18,139	11,227,054	11,227,054	11,227,054	11,208,915
889 Measure Z General Purpose Reve								
Other Financing Uses								

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
9102 Transfer Out	0	0	0	164,271	164,271	164,271	164,271
Total Other Financing Uses	0	0	0	164,271	164,271	164,271	164,271
Total 889 Measure Z General Purpose Reve	0	0	0	164,271	164,271	164,271	164,271
910 Transportation Services							
Other Charges							
3701 Humboldt Transit Authority	762,017	792,489	792,498	808,348	808,348	808,348	15,850
3702 Eureka Transit & Dial-A-Ride	362,475	342,288	354,039	227,114	227,114	227,114	(126,925)
3706 New T D A Exchange	462,630	200,000	200,000	200,000	200,000	200,000	0
3707 Tish Non Village Transit	183,430	177,873	177,873	0	0	0	(177,873)
3708 New Southern Humboldt Service	200,000	540,685	540,685	556,906	556,906	556,906	16,221
3711 Old Arcata Road	0	35,000	35,000	10,000	10,000	10,000	(25,000)
3714 DialARide/Lift-Arcata & McK	81,263	81,815	81,263	65,765	65,765	65,765	(15,498)
3715 Willow Creek Extension Route	267,351	267,351	267,351	272,698	272,698	272,698	5,347
3716 K-T Net	88,074	106,724	93,419	108,325	108,325	108,325	14,906
3719 Humboldt Senior Resource Cente	46,288	46,982	46,982	47,687	47,687	47,687	705
3720 Adult Day Health Care	39,955	40,554	0	41,162	41,162	41,162	41,162
Total Other Charges	2,493,483	2,631,761	2,589,110	2,338,005	2,338,005	2,338,005	(251,105)
Special Items							
Total Special Items	0	0	0	0	0	0	0
Total 910 Transportation Services	2,493,483	2,631,761	2,589,110	2,338,005	2,338,005	2,338,005	(251,105)
990 Reserve for Contingencies							
Services and Supplies							
2010 Contingencies-Co General Fund	0	3,085,218	0	3,000,000	2,039,212	2,039,212	2,039,212
Total Services and Supplies	0	3,085,218	0	3,000,000	2,039,212	2,039,212	2,039,212
Total 990 Reserve for Contingencies	0	3,085,218	0	3,000,000	2,039,212	2,039,212	2,039,212
991 Centers for Advancement							
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0

County of Humboldt
Schedule 9- Budget Unit Expenditure Detail
2019-20 Budget

Object	2017-18 Actual	2018-19 Adopted	2018-19 Actual	2019-20 Request	2019-20 Recommended	2019-20 Proposed	Increase (Decrease)
Other Charges							
Total Other Charges	0	0	0	0	0	0	0
Total 991 Centers for Advancement	0	0	0	0	0	0	0

