

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 00 - Not Applicable | | | | | | |
| Activity: 00 - NA | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 6,232 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 31,142 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 37,374 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (24,910) | 0 | 0 | 0 | 0 | 0 |

*FY 2020-21 Actual is as of 6-28-2020.

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 00 - Not Applicable | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 214,853 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 214,853 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (214,852) | 0 | 0 | 0 | 0 | 0 |

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|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 208,133 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 208,133 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 208,133 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 103 - County Administrative Officer | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 57,791 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 57,791 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 57,790 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 120 - C.A.R.E.S. Act Funding | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 13,591,367 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 13,591,367 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,493,017 | 521,124 | 0 | 0 | 0 | 0 |
| Services and Supplies | 310,960 | 973,203 | 0 | 0 | 0 | 0 |
| Other Charges | 13,323 | 3,539,230 | 0 | 0 | 0 | 0 |
| Fixed Assets | 9,452 | 150,719 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,826,752 | 5,184,276 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 33,802 | 37,858 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 33,802 | 37,858 | 0 | 0 | 0 | 0 |
| Net Cost | (2,860,554) | 8,369,234 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 190 - COP Payments | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 393,115 | 282,948 | 435,005 | 435,005 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 393,115 | 282,948 | 435,005 | 435,005 | 0 | 0 |
| Expenditures | | | | | | |
| Other Charges | 222,841 | 0 | 217,843 | 217,843 | 217,843 | 0 |
| Other Financing Uses | 0 | 0 | 1,380,739 | 1,380,739 | 1,380,739 | 0 |
| Total Expenditures | 222,841 | 0 | 1,598,582 | 1,598,582 | 1,598,582 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 74,942 | 74,942 | 0 | 74,942 |
| General Fund Contribution | 0 | 0 | 1,088,635 | 1,088,635 | 0 | 1,088,635 |
| Other Financing Uses | 388,220 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 388,220 | 0 | 1,163,577 | 1,163,577 | 0 | 1,163,577 |
| Net Cost | (217,945) | 282,948 | 0 | 0 | 1,598,582 | 1,163,577 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 197 - Measure Z Contribution Other | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 12,105 | 0 | 0 | 0 | 0 |
| Other Charges | 3,474,617 | 1,721,938 | 3,627,077 | 3,948,948 | 3,948,948 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,474,617 | 1,734,043 | 3,627,077 | 3,948,948 | 3,948,948 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 3,627,077 | 3,948,948 | 0 | 3,948,948 |
| Other Financing Uses | 33,210 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 33,210 | 0 | 3,627,077 | 3,948,948 | 0 | 3,948,948 |
| Net Cost | (3,507,827) | (1,734,043) | 0 | 0 | 3,948,948 | 3,948,948 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------|-------------------|------------------------|--------------------|----------------|-------------------|
| Budget Unit: 199 - Contributions - Other | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 213,665 | 153,739 | 234,728 | 234,728 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 213,665 | 153,739 | 234,728 | 234,728 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 5,101 | 42 | 0 | 0 | 0 | 0 |
| Other Charges | 93,961 | 367,696 | 640,898 | 644,606 | 644,606 | 0 |
| Other Financing Uses | 0 | 2,333 | 0 | 0 | 0 | 0 |
| Total Expenditures | 99,062 | 370,071 | 640,898 | 644,606 | 644,606 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | (10,400) | (316,757) | 10,472,262 | 10,475,970 | 0 | 10,475,970 |
| Other Financing Uses | 11,656,237 | 0 | 10,066,092 | 10,066,092 | 0 | 10,066,092 |
| Total Other Financing Sources (Uses) | 11,645,837 | (316,757) | 20,538,354 | 20,542,062 | 0 | 20,542,062 |
| Net Cost | (11,552,034) | (533,089) | 0 | 0 | 644,606 | 20,542,062 |

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| <u>Function, Activity and Budget Unit</u> | <u>2019-20 Actual</u> | <u>2020-21 Actual</u> | <u>2021-22 Recommended</u> | <u>2021-22 Adopted</u> | <u>Expenditures</u> | <u>Other Uses</u> |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 320 - Roads-Administration/Business | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,043 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,043 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 1,042 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|-------------------|------------------------|---------------------|--------------------|---------------------|
| Budget Unit: 888 - General Purpose Revenue | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Taxes | 65,018,362 | 73,903,802 | 67,531,726 | 67,531,726 | 0 | 0 |
| Licenses and Permits | 4,891 | 0 | 2,000 | 2,000 | 0 | 0 |
| Fines, Forfeits and Penalties | 3,306,738 | 2,942,364 | 2,704,000 | 2,704,000 | 0 | 0 |
| Use of Money and Property | 55,775 | 47,357 | 378,212 | 378,212 | 0 | 0 |
| Other Governmental Agencies | 1,412,203 | 1,365,244 | 1,442,000 | 1,442,000 | 0 | 0 |
| Charges for Current Services | 969,248 | 500 | 1,125,201 | 1,125,201 | 0 | 0 |
| Other Revenues | 175,502 | 208,965 | 135,200 | 135,200 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 70,942,719 | 78,468,232 | 73,318,339 | 73,318,339 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | (3,696,354) | 0 | (3,696,354) | (3,696,354) | (3,696,354) | 0 |
| Total Expenditures | (3,696,354) | 0 | (3,696,354) | (3,696,354) | (3,696,354) | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,155,000 | 76,186 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | (77,014,693) | (77,014,693) | 0 | (77,014,693) |
| Other Financing Uses | 14,294 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,169,294 | 76,186 | (77,014,693) | (77,014,693) | 0 | (77,014,693) |
| Net Cost | 75,779,778 | 78,544,418 | 0 | 0 | (3,696,354) | (77,014,693) |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 889 - Measure Z General Purpose Reve | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Taxes | 11,246,727 | 12,760,986 | 12,515,504 | 12,515,504 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 11,246,727 | 12,760,986 | 12,515,504 | 12,515,504 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | (12,506,066) | (12,506,066) | 0 | (12,506,066) |
| Other Financing Uses | 0 | 0 | 9,438 | 9,438 | 0 | 9,438 |
| Total Other Financing Sources (Uses) | 0 | 0 | (12,496,628) | (12,496,628) | 0 | (12,496,628) |
| Net Cost | 11,246,726 | 12,760,986 | 0 | 0 | 0 | (12,496,628) |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 103 - County Administrative Officer | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Taxes | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 90,260 | 114,750 | 0 | 0 | 0 | 0 |
| Other Revenues | 8,616 | 0 | 100 | 100 | 0 | 0 |
| Total Revenues | 148,876 | 164,750 | 50,100 | 50,100 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 818,811 | 836,850 | 1,284,971 | 1,284,971 | 1,284,971 | 0 |
| Services and Supplies | 374,074 | 743,990 | 799,239 | 999,239 | 999,239 | 0 |
| Other Charges | 29,692 | 0 | 38,910 | 38,910 | 38,910 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,222,577 | 1,580,840 | 2,123,120 | 2,323,120 | 2,323,120 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 2,073,020 | 2,273,020 | 0 | 2,273,020 |
| Other Financing Uses | 519 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 519 | 0 | 2,073,020 | 2,273,020 | 0 | 2,273,020 |
| Special Item(s) | | | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (1,074,221) | (1,416,088) | 0 | 0 | 2,323,120 | 2,273,020 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 181 - Economic Development & Promot | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 51 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 51 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 488,812 | 461,357 | 510,002 | 510,002 | 510,002 | 0 |
| Other Charges | 46 | 64,861 | 0 | 0 | 0 | 0 |
| Total Expenditures | 488,858 | 526,218 | 510,002 | 510,002 | 510,002 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 510,002 | 510,002 | 0 | 510,002 |
| Total Other Financing Sources (Uses) | 0 | 0 | 510,002 | 510,002 | 0 | 510,002 |
| Net Cost | (488,807) | (526,217) | 0 | 0 | 510,002 | 510,002 |

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|---|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 275 - Economic Development Division | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 195 | 390 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 3,798,264 | 1,062,530 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 1,260 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 22,453 | 168,036 | 1,209,870 | 1,209,870 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,822,172 | 1,230,956 | 1,209,870 | 1,209,870 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 410,888 | 740,848 | 574,297 | 574,297 | 574,297 | 0 |
| Services and Supplies | 268,498 | 260,447 | 1,117,912 | 1,117,912 | 1,117,912 | 0 |
| Other Charges | 31,701 | 156,478 | 5,142,005 | 5,142,005 | 5,142,005 | 0 |
| Fixed Assets | 0 | 0 | 500,000 | 500,000 | 500,000 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 711,087 | 1,157,773 | 7,334,214 | 7,334,214 | 7,334,214 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 846 | 0 | 4,277,060 | 4,277,060 | 0 | 4,277,060 |
| General Fund Contribution | 0 | 0 | 1,847,284 | 1,847,284 | 0 | 1,847,284 |
| Other Financing Uses | (470,819) | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (469,973) | 0 | 6,124,344 | 6,124,344 | 0 | 6,124,344 |
| Net Cost | 3,582,750 | 73,182 | 0 | 0 | 7,334,214 | 6,124,344 |

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|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 286 - Headwaters Division | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 34 | 0 | 623,312 | 623,312 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 34 | 0 | 623,312 | 623,312 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 93,786 | 20,358 | 126,637 | 126,637 | 126,637 | 0 |
| Services and Supplies | 11,963 | 3,573 | 16,717 | 16,717 | 16,717 | 0 |
| Other Charges | 247,295 | 214,564 | 479,958 | 479,958 | 479,958 | 0 |
| Total Expenditures | 353,044 | 238,495 | 623,312 | 623,312 | 623,312 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 337,476 | 7,953 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 337,476 | 7,953 | 0 | 0 | 0 | 0 |
| Net Cost | (15,533) | (230,541) | 0 | 0 | 623,312 | 0 |

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|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 287 - Workforce Investment | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 195 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,611,409 | 120,680 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,384 | 5,755 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 1,621,158 | 2,757,285 | 2,757,285 | 0 | 0 |
| Total Revenues | 1,612,988 | 1,747,593 | 2,757,285 | 2,757,285 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 214,620 | 49,617 | 302,512 | 302,512 | 302,512 | 0 |
| Services and Supplies | 191,480 | 1,452,655 | 2,454,773 | 2,454,773 | 2,454,773 | 0 |
| Other Charges | 1,386,965 | 24,536 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,793,065 | 1,526,808 | 2,757,285 | 2,757,285 | 2,757,285 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 70,094 | 122,297 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 70,094 | 122,297 | 0 | 0 | 0 | 0 |
| Net Cost | (250,170) | 98,487 | 0 | 0 | 2,757,285 | 0 |

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|--|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 111 - Auditor-Controller | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 12 - Auditor-Controller | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 4,109 | 1,965 | 4,000 | 4,000 | 0 | 0 |
| Charges for Current Services | 61,960 | 82,839 | 92,000 | 92,000 | 0 | 0 |
| Other Revenues | 13,800 | 0 | 5,000 | 5,000 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 79,869 | 84,804 | 101,000 | 101,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 984,738 | 1,004,126 | 1,380,678 | 1,380,678 | 1,380,678 | 0 |
| Services and Supplies | 99,607 | 242,328 | 112,150 | 112,150 | 112,150 | 0 |
| Other Charges | 83,825 | 236,720 | 79,151 | 79,151 | 79,151 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,168,170 | 1,483,174 | 1,571,979 | 1,571,979 | 1,571,979 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 8,448 | 1,023 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,470,979 | 1,470,979 | 0 | 1,470,979 |
| Total Other Financing Sources (Uses) | 8,448 | 1,023 | 1,470,979 | 1,470,979 | 0 | 1,470,979 |
| Net Cost | (1,079,852) | (1,397,347) | 0 | 0 | 1,571,979 | 1,470,979 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 300 - Auditor Controller Measure Z | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 12 - Auditor-Controller | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 134 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 134 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 507 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 403 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 910 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (776) | 0 | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 109 - Treasury Expense | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 10,030 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 10,030 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 145,949 | 60,454 | 190,000 | 190,000 | 190,000 | 0 |
| Services and Supplies | 149,731 | 149,228 | 179,720 | 179,720 | 179,720 | 0 |
| Other Charges | 201 | 0 | 280 | 280 | 280 | 0 |
| Fixed Assets | 6,174 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 302,055 | 209,682 | 370,000 | 370,000 | 370,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 292,330 | 81,609 | 360,000 | 360,000 | 0 | 360,000 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 292,330 | 81,609 | 360,000 | 360,000 | 0 | 360,000 |
| Net Cost | 305 | (118,074) | 0 | 0 | 370,000 | 360,000 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 112 - Treasurer-Tax Collector | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | | | |
| Revenues | | | | | | |
| Taxes | 206,189 | 238,835 | 231,424 | 231,424 | 0 | 0 |
| Licenses and Permits | 68,492 | 77,679 | 75,000 | 75,000 | 0 | 0 |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 231,965 | 382,549 | 280,313 | 280,313 | 0 | 0 |
| Other Revenues | 59,616 | 44,082 | 55,000 | 55,000 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 25 | 0 | 0 | 0 | 0 |
| Total Revenues | 566,262 | 743,170 | 641,737 | 641,737 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 599,552 | 587,411 | 629,006 | 629,006 | 629,006 | 0 |
| Services and Supplies | 205,096 | 229,315 | 231,647 | 231,647 | 231,647 | 0 |
| Other Charges | 132,951 | 0 | 134,151 | 134,151 | 134,151 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 937,599 | 816,726 | 994,804 | 994,804 | 994,804 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 29,590 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 353,067 | 353,067 | 0 | 353,067 |
| Total Other Financing Sources (Uses) | 29,590 | 0 | 353,067 | 353,067 | 0 | 353,067 |
| Net Cost | (341,749) | (73,554) | 0 | 0 | 994,804 | 353,067 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|-----------------|
| Budget Unit: 114 - Revenue Recovery | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 16,292 | 4,140 | 7,000 | 7,000 | 0 | 0 |
| Charges for Current Services | 700,121 | 510,874 | 420,900 | 420,900 | 0 | 0 |
| Other Revenues | 3,923 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 720,336 | 515,014 | 427,900 | 427,900 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 257,124 | 207,537 | 229,676 | 229,676 | 229,676 | 0 |
| Services and Supplies | 307,726 | 153,771 | 154,039 | 154,039 | 154,039 | 0 |
| Other Charges | 45,671 | 0 | 29,185 | 29,185 | 29,185 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | (7) | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 610,514 | 361,308 | 412,900 | 412,900 | 412,900 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | (15,000) | (15,000) | 0 | (15,000) |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | (15,000) | (15,000) | 0 | (15,000) |
| Net Cost | 109,821 | 153,705 | 0 | 0 | 412,900 | (15,000) |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 101 - Board of Supervisors | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 14 - Assessor | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 212 | 41 | 83 | 83 | 0 | 0 |
| Other Revenues | 10,694 | 325 | 100 | 100 | 0 | 0 |
| Total Revenues | 10,906 | 366 | 183 | 183 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,128,685 | 1,067,186 | 1,184,923 | 1,184,923 | 1,184,923 | 0 |
| Services and Supplies | 200,716 | 133,617 | 670,795 | 670,795 | 670,795 | 0 |
| Other Charges | 50,963 | 0 | 37,260 | 37,260 | 37,260 | 0 |
| Total Expenditures | 1,380,364 | 1,200,803 | 1,892,978 | 1,892,978 | 1,892,978 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 67 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,892,795 | 1,892,795 | 0 | 1,892,795 |
| Other Financing Uses | 56 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 123 | 0 | 1,892,795 | 1,892,795 | 0 | 1,892,795 |
| Net Cost | (1,369,450) | (1,200,437) | 0 | 0 | 1,892,978 | 1,892,795 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 113 - Assessor | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 14 - Assessor | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 582,965 | 689,582 | 630,150 | 630,150 | 0 | 0 |
| Other Revenues | 80,726 | 66,710 | 69,222 | 69,222 | 0 | 0 |
| Total Revenues | 663,691 | 756,292 | 699,372 | 699,372 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,321,968 | 2,164,163 | 2,629,873 | 2,629,873 | 2,629,873 | 0 |
| Services and Supplies | 146,414 | 75,680 | 188,432 | 188,432 | 188,432 | 0 |
| Other Charges | 206,388 | 0 | 202,940 | 202,940 | 202,940 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,674,770 | 2,239,843 | 3,021,245 | 3,021,245 | 3,021,245 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 126,215 | 458 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 2,321,873 | 2,321,873 | 0 | 2,321,873 |
| Total Other Financing Sources (Uses) | 126,215 | 458 | 2,321,873 | 2,321,873 | 0 | 2,321,873 |
| Net Cost | (1,884,863) | (1,483,092) | 0 | 0 | 3,021,245 | 2,321,873 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 15 - Clerk-Recorder/Registrar Voters | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 8,183 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 8,183 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 8,182 | 0 | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 140 - Elections | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 15 - Clerk-Recorder/Registrar Voters | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 133,922 | 1,021,504 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 60,136 | 84,784 | 125,000 | 125,000 | 0 | 0 |
| Other Revenues | 5,422 | 67,782 | 0 | 0 | 0 | 0 |
| Total Revenues | 199,480 | 1,174,070 | 125,000 | 125,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 516,770 | 579,191 | 580,052 | 580,052 | 580,052 | 0 |
| Services and Supplies | 1,099,859 | 1,019,806 | 1,018,271 | 1,018,271 | 1,018,271 | 0 |
| Other Charges | 64,099 | 0 | 55,526 | 55,526 | 55,526 | 0 |
| Fixed Assets | 679,218 | 36,838 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,359,946 | 1,635,835 | 1,653,849 | 1,653,849 | 1,653,849 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,528,849 | 1,528,849 | 0 | 1,528,849 |
| Other Financing Uses | 22 | 30 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 22 | 30 | 1,528,849 | 1,528,849 | 0 | 1,528,849 |
| Net Cost | (2,160,487) | (461,792) | 0 | 0 | 1,653,849 | 1,528,849 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 121 - County Counsel | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 16 - County Counsel | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 47,131 | 55,263 | 38,000 | 38,000 | 0 | 0 |
| Other Revenues | 24,500 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 71,631 | 55,263 | 38,000 | 38,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,615,624 | 2,133,075 | 2,573,173 | 2,573,173 | 2,573,173 | 0 |
| Services and Supplies | 129,728 | 49,121 | 359,321 | 359,321 | 359,321 | 0 |
| Other Charges | 65,865 | 0 | 61,665 | 61,665 | 61,665 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | (7,665) | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,811,217 | 2,174,531 | 2,994,159 | 2,994,159 | 2,994,159 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,296,638 | 599,497 | 1,052,549 | 1,052,549 | 0 | 1,052,549 |
| General Fund Contribution | 0 | 0 | 1,903,610 | 1,903,610 | 0 | 1,903,610 |
| Total Other Financing Sources (Uses) | 1,296,638 | 599,497 | 2,956,159 | 2,956,159 | 0 | 2,956,159 |
| Net Cost | (1,442,948) | (1,519,769) | 0 | 0 | 2,994,159 | 2,956,159 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 130 - Personnel | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 21 - Human Resources | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 30 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 18,042 | 11,936 | 10,000 | 10,000 | 0 | 0 |
| Total Revenues | 18,072 | 11,936 | 10,000 | 10,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,364,530 | 1,165,208 | 1,449,080 | 1,449,080 | 1,449,080 | 0 |
| Services and Supplies | 638,159 | 271,162 | 286,414 | 286,414 | 286,414 | 0 |
| Other Charges | 27,139 | 0 | 28,480 | 28,480 | 28,480 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,029,828 | 1,436,370 | 1,763,974 | 1,763,974 | 1,763,974 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 384 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,753,974 | 1,753,974 | 0 | 1,753,974 |
| Total Other Financing Sources (Uses) | 384 | 0 | 1,753,974 | 1,753,974 | 0 | 1,753,974 |
| Net Cost | (2,011,371) | (1,424,434) | 0 | 0 | 1,763,974 | 1,753,974 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 299 - Code Enforcement Measure Z | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 22 - Planning & Building | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 77 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 77 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (77) | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 162 - Facility Management | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 45 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 189,275 | 128,442 | 60,000 | 60,000 | 0 | 0 |
| Other Revenues | 53,307 | 106 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 242,627 | 128,548 | 60,000 | 60,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,199,004 | 2,639,387 | 2,656,011 | 2,656,011 | 2,656,011 | 0 |
| Services and Supplies | 452,134 | 252,217 | 472,590 | 472,590 | 472,590 | 0 |
| Other Charges | 188,218 | 148,621 | 603,957 | 603,957 | 603,957 | 0 |
| Fixed Assets | 183,488 | 0 | 0 | 0 | 0 | 0 |
| Special Items | (648) | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,022,196 | 3,040,225 | 3,732,558 | 3,732,558 | 3,732,558 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 391,954 | 235,501 | 515,000 | 515,000 | 0 | 515,000 |
| General Fund Contribution | 0 | 0 | 3,217,558 | 3,217,558 | 0 | 3,217,558 |
| Other Financing Uses | 82,750 | 37,468 | 60,000 | 60,000 | 0 | 60,000 |
| Total Other Financing Sources (Uses) | 474,704 | 272,969 | 3,792,558 | 3,792,558 | 0 | 3,792,558 |
| Net Cost | (2,470,361) | (2,713,642) | 0 | 0 | 3,732,558 | 3,792,558 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 166 - Public Works - Land Use | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 137,463 | 91,297 | 97,491 | 97,491 | 0 | 0 |
| Other Revenues | (46,150) | (24,154) | 23 | 23 | 0 | 0 |
| Total Revenues | 91,313 | 67,143 | 97,514 | 97,514 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 475,416 | 465,350 | 541,545 | 541,545 | 541,545 | 0 |
| Services and Supplies | 163,399 | 13,823 | 44,430 | 44,430 | 44,430 | 0 |
| Other Charges | 13,923 | 0 | 20,040 | 20,040 | 20,040 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 3,505 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 656,243 | 479,173 | 606,015 | 606,015 | 606,015 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 301,283 | 143,005 | 316,327 | 316,327 | 0 | 316,327 |
| General Fund Contribution | 0 | 0 | 208,174 | 208,174 | 0 | 208,174 |
| Other Financing Uses | 15,966 | 10,894 | 16,000 | 16,000 | 0 | 16,000 |
| Total Other Financing Sources (Uses) | 317,249 | 153,899 | 540,501 | 540,501 | 0 | 540,501 |
| Net Cost | (279,612) | (279,916) | 0 | 0 | 606,015 | 540,501 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 168 - County Surveyor | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 58,396 | 70,544 | 74,670 | 74,670 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 58,396 | 70,544 | 74,670 | 74,670 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 2,130 | 764 | 1,500 | 1,500 | 1,500 | 0 |
| Other Charges | 155 | 0 | 56 | 56 | 56 | 0 |
| Fixed Assets | 58,508 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 60,793 | 764 | 1,556 | 1,556 | 1,556 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 20,295 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 18,811 | 18,811 | 0 | 18,811 |
| Other Financing Uses | 81,968 | 57,164 | 91,925 | 91,925 | 0 | 91,925 |
| Total Other Financing Sources (Uses) | 102,263 | 57,164 | 110,736 | 110,736 | 0 | 110,736 |
| Net Cost | (64,069) | 12,614 | 0 | 0 | 1,556 | 110,736 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|-------------------|------------------|
| Budget Unit: 170 - Capital Projects | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 351,080 | 4,175,117 | 20,602,179 | 20,602,179 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,100 | 0 | 329,333 | 329,333 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 3,626,035 | 3,626,035 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 352,180 | 4,175,117 | 24,557,547 | 24,557,547 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 103,558 | 289,201 | 0 | 0 | 0 | 0 |
| Other Charges | 139 | 0 | 1,290 | 1,290 | 1,290 | 0 |
| Fixed Assets | 6,037,449 | 5,831,519 | 26,731,098 | 26,731,098 | 26,731,098 | 0 |
| Total Expenditures | 6,141,146 | 6,120,720 | 26,732,388 | 26,732,388 | 26,732,388 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 149,816 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 2,174,841 | 2,174,841 | 0 | 2,174,841 |
| Other Financing Uses | 334,965 | 156,570 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 484,781 | 156,570 | 2,174,841 | 2,174,841 | 0 | 2,174,841 |
| Net Cost | (5,974,114) | (2,102,172) | 0 | 0 | 26,732,388 | 2,174,841 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 01 - General Government | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 2,452 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,452 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (2,452) | 0 | 0 | 0 | 0 | 0 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 00 - NA | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 768 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 2,871 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 3,639 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (2,103) | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 111 - Auditor-Controller | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 00 - NA | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 40,226 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 19,568 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 59,794 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 20,657 | 0 | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|---------------|----------------|
| Budget Unit: 242 - Temporary Courthouse Construct | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 361,314 | 238,309 | 363,000 | 363,000 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| Total Revenues | 361,314 | 238,309 | 408,000 | 408,000 | 0 | 0 |
| Expenditures | | | | | | |
| Other Charges | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 0 | 0 | 383,000 | 383,000 | 0 | 383,000 |
| Total Other Financing Sources (Uses) | 0 | 0 | 383,000 | 383,000 | 0 | 383,000 |
| Net Cost | 361,314 | 238,308 | 0 | 0 | 25,000 | 383,000 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|--------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 250 - Courts-County Funded | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 1,056,668 | 765,641 | 1,166,250 | 1,166,250 | 0 | 0 |
| Charges for Current Services | 139,384 | 60,056 | 110,000 | 110,000 | 0 | 0 |
| Other Revenues | 646 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,196,698 | 825,697 | 1,276,250 | 1,276,250 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 1,324,562 | 1,108,931 | 1,119,791 | 1,119,791 | 1,119,791 | 0 |
| Other Charges | 1,155,192 | 1,066,556 | 1,110,874 | 1,110,874 | 1,110,874 | 0 |
| Total Expenditures | 2,479,754 | 2,175,487 | 2,230,665 | 2,230,665 | 2,230,665 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 954,415 | 954,415 | 0 | 954,415 |
| Total Other Financing Sources (Uses) | 0 | 0 | 954,415 | 954,415 | 0 | 954,415 |
| Net Cost | (1,283,056) | (1,349,788) | 0 | 0 | 2,230,665 | 954,415 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 281 - Forester & Warden | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 157,701 | 157,701 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 157,701 | 157,701 | 0 | 0 |
| Expenditures | | | | | | |
| Other Charges | 329,995 | 314,407 | 668,879 | 668,879 | 668,879 | 0 |
| Total Expenditures | 329,995 | 314,407 | 668,879 | 668,879 | 668,879 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 216,363 | 0 | 271,157 | 271,157 | 0 | 271,157 |
| General Fund Contribution | 0 | 0 | 240,021 | 240,021 | 0 | 240,021 |
| Total Other Financing Sources (Uses) | 216,363 | 0 | 511,178 | 511,178 | 0 | 511,178 |
| Net Cost | (113,631) | (314,407) | 0 | 0 | 668,879 | 511,178 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|---------------|---------------|
| Budget Unit: 290 - Fish & Game Advisory Committee | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 8,837 | 7,949 | 8,000 | 8,000 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 19 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 8,856 | 7,949 | 8,000 | 8,000 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 10,200 | 4,500 | 32,000 | 32,000 | 32,000 | 0 |
| Other Charges | 31 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 10,231 | 4,500 | 32,000 | 32,000 | 32,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 24,000 | 24,000 | 0 | 24,000 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 24,000 | 24,000 | 0 | 24,000 |
| Net Cost | (1,374) | 3,449 | 0 | 0 | 32,000 | 24,000 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 267 - Recorder-Record Conversion | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 15 - Clerk-Recorder/RegistrarVoters | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 8,400 | 8,400 | 0 | 0 |
| Charges for Current Services | 48,636 | 60,236 | 50,000 | 50,000 | 0 | 0 |
| Other Revenues | 148 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 48,784 | 60,236 | 58,400 | 58,400 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 9,745 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| Other Charges | 77 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 9,822 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 38,400 | 38,400 | 0 | 38,400 |
| Total Other Financing Sources (Uses) | 0 | 0 | 38,400 | 38,400 | 0 | 38,400 |
| Net Cost | 38,962 | 60,236 | 0 | 0 | 20,000 | 38,400 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 271 - Recorder | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 15 - Clerk-Recorder/RegistrarVoters | | | | | | |
| Revenues | | | | | | |
| Taxes | 615,591 | 871,467 | 836,000 | 836,000 | 0 | 0 |
| Licenses and Permits | 42,414 | 45,769 | 50,000 | 50,000 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 671,417 | 751,443 | 702,000 | 702,000 | 0 | 0 |
| Other Revenues | 7,684 | 5,000 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,337,106 | 1,673,679 | 1,588,000 | 1,588,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 881,570 | 855,595 | 1,043,932 | 1,043,932 | 1,043,932 | 0 |
| Services and Supplies | 217,927 | 234,423 | 410,807 | 410,807 | 410,807 | 0 |
| Other Charges | 201,167 | 0 | 49,867 | 49,867 | 49,867 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,300,664 | 1,090,018 | 1,504,606 | 1,504,606 | 1,504,606 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 398 | 0 | 199,970 | 199,970 | 0 | 199,970 |
| General Fund Contribution | 0 | 0 | (200,000) | (200,000) | 0 | (200,000) |
| Other Financing Uses | 0 | 0 | 83,364 | 83,364 | 0 | 83,364 |
| Total Other Financing Sources (Uses) | 398 | 0 | 83,334 | 83,334 | 0 | 83,334 |
| Net Cost | 36,838 | 583,662 | 0 | 0 | 1,504,606 | 83,334 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 205 - District Attorney | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,493,431 | 1,255,473 | 1,878,225 | 1,878,225 | 0 | 0 |
| Charges for Current Services | 6,758 | 16,817 | 35,000 | 35,000 | 0 | 0 |
| Other Revenues | 52,504 | 18,939 | 26,500 | 26,500 | 0 | 0 |
| Total Revenues | 1,552,693 | 1,291,229 | 1,939,725 | 1,939,725 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 4,344,821 | 3,976,280 | 4,751,060 | 4,751,060 | 4,751,060 | 0 |
| Services and Supplies | 674,657 | 415,790 | 514,145 | 514,145 | 514,145 | 0 |
| Other Charges | 203,918 | 0 | 211,735 | 211,735 | 211,735 | 0 |
| Fixed Assets | 2,415 | 23,685 | 240,000 | 240,000 | 240,000 | 0 |
| Special Items | 210 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| Total Expenditures | 5,226,021 | 4,415,755 | 5,717,940 | 5,717,940 | 5,717,940 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 993,087 | 3,651 | 1,051,855 | 1,051,855 | 0 | 1,051,855 |
| General Fund Contribution | 0 | 0 | 2,727,360 | 2,727,360 | 0 | 2,727,360 |
| Other Financing Uses | 3,777 | 2,093 | 1,000 | 1,000 | 0 | 1,000 |
| Total Other Financing Sources (Uses) | 996,864 | 5,744 | 3,780,215 | 3,780,215 | 0 | 3,780,215 |
| Net Cost | (2,684,018) | (3,122,969) | 0 | 0 | 5,717,940 | 3,780,215 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 208 - Victim-Witness Program | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 124,806 | 480,048 | 413,928 | 413,928 | 0 | 0 |
| Other Revenues | 2,361 | 50 | 0 | 0 | 0 | 0 |
| Total Revenues | 127,167 | 480,098 | 413,928 | 413,928 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 298,036 | 239,124 | 408,959 | 408,959 | 408,959 | 0 |
| Services and Supplies | 89,348 | 22,497 | 29,698 | 29,698 | 29,698 | 0 |
| Other Charges | 45,202 | 18,484 | 41,740 | 41,740 | 41,740 | 0 |
| Total Expenditures | 432,586 | 280,105 | 480,397 | 480,397 | 480,397 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 82,654 | 82,654 | 0 | 82,654 |
| Other Financing Uses | 0 | 0 | 16,185 | 16,185 | 0 | 16,185 |
| Total Other Financing Sources (Uses) | 0 | 0 | 98,839 | 98,839 | 0 | 98,839 |
| Net Cost | (305,419) | 199,991 | 0 | 0 | 480,397 | 98,839 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 211 - DA-Child Abuse Service Team | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 175,000 | 119,369 | 175,000 | 175,000 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 5,691 | 20 | 0 | 0 | 0 | 0 |
| Total Revenues | 180,691 | 119,389 | 175,000 | 175,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 151,636 | 541,804 | 222,483 | 222,483 | 222,483 | 0 |
| Services and Supplies | 53,511 | 7,917 | 37,795 | 37,795 | 37,795 | 0 |
| Other Charges | 6,063 | 22,637 | 19,594 | 19,594 | 19,594 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 211,210 | 572,358 | 279,872 | 279,872 | 279,872 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 107,164 | 107,164 | 0 | 107,164 |
| Other Financing Uses | 0 | 0 | 2,292 | 2,292 | 0 | 2,292 |
| Total Other Financing Sources (Uses) | 0 | 0 | 109,456 | 109,456 | 0 | 109,456 |
| Net Cost | (30,520) | (452,969) | 0 | 0 | 279,872 | 109,456 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 220 - State Board of Control | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 126,253 | 123,736 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,103 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 127,356 | 123,736 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 137,711 | 133,159 | 0 | 0 | 0 | 0 |
| Services and Supplies | 4,685 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 2,630 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 145,026 | 133,159 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (17,668) | (9,421) | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 252 - DA-Grant to Encourage Arrests | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 291 - Victim Advocacy & Outreach | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 124,897 | 176,677 | 175,000 | 175,000 | 0 | 0 |
| Other Revenues | 898 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 125,795 | 176,677 | 175,000 | 175,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 102,739 | 68,278 | 137,788 | 137,788 | 137,788 | 0 |
| Services and Supplies | 59,059 | 6,930 | 18,908 | 18,908 | 18,908 | 0 |
| Other Charges | 4,542 | 0 | 21,825 | 21,825 | 21,825 | 0 |
| Total Expenditures | 166,340 | 75,208 | 178,521 | 178,521 | 178,521 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 3,521 | 3,521 | 0 | 3,521 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 3,521 | 3,521 | 0 | 3,521 |
| Net Cost | (40,544) | 101,469 | 0 | 0 | 178,521 | 3,521 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 295 - District Attorney Measure Z | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 17 - District Attorney | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 9,432 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 9,432 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,146,732 | 1,017,598 | 1,242,588 | 1,242,588 | 1,242,588 | 0 |
| Services and Supplies | 50,750 | 79,060 | 44,999 | 44,999 | 44,999 | 0 |
| Other Charges | 27,391 | 0 | 241 | 241 | 241 | 0 |
| Total Expenditures | 1,224,873 | 1,096,658 | 1,287,828 | 1,287,828 | 1,287,828 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 1,303,728 | 1,303,728 | 0 | 1,303,728 |
| Other Financing Uses | 0 | 0 | 15,900 | 15,900 | 0 | 15,900 |
| Total Other Financing Sources (Uses) | 0 | 0 | 1,319,628 | 1,319,628 | 0 | 1,319,628 |
| Net Cost | (1,215,440) | (1,096,658) | 0 | 0 | 1,287,828 | 1,319,628 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 217 - Grand Jury | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 18 - Grand Jury | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 99 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 99 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 51,892 | 12,498 | 54,410 | 70,010 | 70,010 | 0 |
| Other Charges | 1,661 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| Total Expenditures | 53,553 | 12,498 | 57,410 | 73,010 | 73,010 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 57,410 | 73,010 | 0 | 73,010 |
| Total Other Financing Sources (Uses) | 0 | 0 | 57,410 | 73,010 | 0 | 73,010 |
| Net Cost | (53,453) | (12,497) | 0 | 0 | 73,010 | 73,010 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 219 - Public Defender | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 20 - Public Defender | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 542,201 | 394,078 | 832,282 | 832,282 | 0 | 0 |
| Charges for Current Services | 19,002 | 24,946 | 28,400 | 28,400 | 0 | 0 |
| Other Revenues | 34,093 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 595,296 | 419,024 | 860,682 | 860,682 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,174,778 | 2,254,950 | 2,702,474 | 2,702,474 | 2,702,474 | 0 |
| Services and Supplies | 188,180 | 121,945 | 469,021 | 469,021 | 469,021 | 0 |
| Other Charges | 74,033 | 0 | 86,635 | 86,635 | 86,635 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,436,991 | 2,376,895 | 3,258,130 | 3,258,130 | 3,258,130 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 42,832 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 2,397,448 | 2,397,448 | 0 | 2,397,448 |
| Other Financing Uses | 230 | 30 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 43,062 | 30 | 2,397,448 | 2,397,448 | 0 | 2,397,448 |
| Net Cost | (1,799,092) | (1,957,895) | 0 | 0 | 3,258,130 | 2,397,448 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 246 - Conflict Counsel | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 20 - Public Defender | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 93,100 | 93,100 | 0 | 0 |
| Charges for Current Services | 2,442 | 2,780 | 1,750 | 1,750 | 0 | 0 |
| Other Revenues | 10,133 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 12,575 | 2,780 | 94,850 | 94,850 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,060,578 | 1,047,116 | 1,243,312 | 1,243,312 | 1,243,312 | 0 |
| Services and Supplies | 100,862 | 78,979 | 212,418 | 212,418 | 212,418 | 0 |
| Other Charges | 26,691 | 0 | 23,341 | 23,341 | 23,341 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,188,131 | 1,126,095 | 1,479,071 | 1,479,071 | 1,479,071 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 1,384,221 | 1,384,221 | 0 | 1,384,221 |
| Total Other Financing Sources (Uses) | 0 | 0 | 1,384,221 | 1,384,221 | 0 | 1,384,221 |
| Net Cost | (1,175,554) | (1,123,313) | 0 | 0 | 1,479,071 | 1,384,221 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 253 - Alternate Counsel | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 20 - Public Defender | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 292 - Public Defender Measure Z | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 20 - Public Defender | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 1,910 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,910 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 206,187 | 208,511 | 220,787 | 220,787 | 220,787 | 0 |
| Services and Supplies | 6,294 | 1,441 | 13,327 | 213,327 | 213,327 | 0 |
| Other Charges | 2,905 | 0 | 1,436 | 1,436 | 1,436 | 0 |
| Total Expenditures | 215,386 | 209,952 | 235,550 | 435,550 | 435,550 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 235,550 | 435,550 | 0 | 435,550 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 235,550 | 435,550 | 0 | 435,550 |
| Net Cost | (213,475) | (209,951) | 0 | 0 | 435,550 | 435,550 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 262 - Building Inspector | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 22 - Planning & Building | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 1,554,784 | 1,589,771 | 1,400,000 | 1,400,000 | 0 | 0 |
| Charges for Current Services | 234,255 | 240,790 | 254,750 | 254,750 | 0 | 0 |
| Other Revenues | 2,626 | (6,389) | (11,450) | (11,450) | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,791,665 | 1,824,172 | 1,643,300 | 1,643,300 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,295,690 | 1,432,173 | 1,804,483 | 1,804,483 | 1,804,483 | 0 |
| Services and Supplies | 316,282 | 248,050 | 640,784 | 640,784 | 640,784 | 0 |
| Other Charges | 91,348 | 0 | 90,226 | 90,226 | 90,226 | 0 |
| Fixed Assets | 1,129 | 436 | 80,000 | 80,000 | 80,000 | 0 |
| Total Expenditures | 1,704,449 | 1,680,659 | 2,615,493 | 2,615,493 | 2,615,493 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 4,771 | 762,456 | 762,456 | 0 | 762,456 |
| General Fund Contribution | 0 | 0 | 210,237 | 210,237 | 0 | 210,237 |
| Other Financing Uses | 1,709 | 3,558 | 500 | 500 | 0 | 500 |
| Total Other Financing Sources (Uses) | 1,709 | 8,329 | 973,193 | 973,193 | 0 | 973,193 |
| Net Cost | 85,507 | 144,726 | 0 | 0 | 2,615,493 | 973,193 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 268 - Cannabis Planning | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 22 - Planning & Building | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 1,224,654 | 1,478,342 | 2,750,052 | 2,750,052 | 0 | 0 |
| Other Revenues | (7,555) | (21,586) | (43,902) | (43,902) | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,217,099 | 1,456,756 | 2,706,150 | 2,706,150 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,800,418 | 1,495,426 | 2,193,807 | 2,193,807 | 2,193,807 | 0 |
| Services and Supplies | 514,698 | 892,700 | 721,111 | 721,111 | 721,111 | 0 |
| Other Charges | 16,748 | 0 | 1,232 | 1,232 | 1,232 | 0 |
| Fixed Assets | 63,370 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,395,234 | 2,388,126 | 2,916,150 | 2,916,150 | 2,916,150 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,202,018 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| General Fund Contribution | 0 | 0 | 160,000 | 160,000 | 0 | 160,000 |
| Other Financing Uses | 7,900 | 11,188 | 10,000 | 10,000 | 0 | 10,000 |
| Total Other Financing Sources (Uses) | 1,209,918 | 11,188 | 230,000 | 230,000 | 0 | 230,000 |
| Net Cost | 15,982 | (942,556) | 0 | 0 | 2,916,150 | 230,000 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 269 - Code Enforcement | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 22 - Planning & Building | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 159,356 | 96,694 | 725,704 | 725,704 | 0 | 0 |
| Other Revenues | (45,018) | 50,000 | 50 | 50 | 0 | 0 |
| Total Revenues | 122,338 | 146,694 | 725,754 | 725,754 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,035,574 | 999,968 | 1,485,112 | 1,621,775 | 1,621,775 | 0 |
| Services and Supplies | 555,528 | 626,915 | 1,054,520 | 1,054,520 | 1,054,520 | 0 |
| Other Charges | 7,963 | 0 | 1,929 | 1,929 | 1,929 | 0 |
| Fixed Assets | 7,376 | 0 | 0 | 40,000 | 40,000 | 0 |
| Total Expenditures | 1,606,441 | 1,626,883 | 2,541,561 | 2,718,224 | 2,718,224 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,815,807 | 1,992,470 | 0 | 1,992,470 |
| Other Financing Uses | 2,326 | 285 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,326 | 285 | 1,815,807 | 1,992,470 | 0 | 1,992,470 |
| Net Cost | (1,486,430) | (1,480,471) | 0 | 0 | 2,718,224 | 1,992,470 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 277 - Current Planning Department | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 22 - Planning & Building | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 579,828 | 643,929 | 582,540 | 582,540 | 0 | 0 |
| Other Revenues | 14,874 | (12,209) | (14,500) | (14,500) | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 594,702 | 631,720 | 568,040 | 568,040 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,947,966 | 1,753,110 | 1,506,947 | 1,506,947 | 1,506,947 | 0 |
| Services and Supplies | 1,009,892 | 590,254 | 854,744 | 854,744 | 854,744 | 0 |
| Other Charges | 146,422 | 0 | 227,878 | 227,878 | 227,878 | 0 |
| Fixed Assets | 0 | 0 | 0 | 358,185 | 358,185 | 0 |
| Total Expenditures | 3,104,280 | 2,343,364 | 2,589,569 | 2,947,754 | 2,947,754 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 896,919 | 125 | 275,000 | 633,185 | 0 | 633,185 |
| General Fund Contribution | 0 | 0 | 1,747,529 | 1,747,529 | 0 | 1,747,529 |
| Other Financing Uses | 2,217 | 1,046 | 1,000 | 1,000 | 0 | 1,000 |
| Total Other Financing Sources (Uses) | 899,136 | 1,171 | 2,023,529 | 2,381,714 | 0 | 2,381,714 |
| Net Cost | (1,614,876) | (1,712,563) | 0 | 0 | 2,947,754 | 2,381,714 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 282 - Advanced Planning Department | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 22 - Planning & Building | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 388,362 | 378,652 | 3,682,500 | 3,682,500 | 0 | 0 |
| Charges for Current Services | 348,548 | 260,091 | 382,512 | 382,512 | 0 | 0 |
| Other Revenues | 7,310 | 8,583 | (400) | (400) | 0 | 0 |
| Total Revenues | 744,220 | 647,326 | 4,064,612 | 4,064,612 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 760,795 | 889,016 | 1,408,503 | 1,408,503 | 1,408,503 | 0 |
| Services and Supplies | 252,126 | 723,843 | 4,687,716 | 4,687,716 | 4,687,716 | 0 |
| Other Charges | 62,957 | 0 | 52,544 | 52,544 | 52,544 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | (3,048) | (4,000) | (4,000) | (4,000) | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,075,878 | 1,609,811 | 6,144,763 | 6,144,763 | 6,144,763 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 194,510 | 19,881 | 1,785,280 | 1,785,280 | 0 | 1,785,280 |
| General Fund Contribution | 0 | 0 | 302,071 | 302,071 | 0 | 302,071 |
| Other Financing Uses | 32 | 3,878 | 7,200 | 7,200 | 0 | 7,200 |
| Total Other Financing Sources (Uses) | 194,542 | 23,759 | 2,094,551 | 2,094,551 | 0 | 2,094,551 |
| Net Cost | (137,181) | (946,480) | 0 | 0 | 6,144,763 | 2,094,551 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 202 - Juv Crime Prevention Act 2000 | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,665 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,665 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 184,067 | 191,433 | 214,284 | 214,284 | 214,284 | 0 |
| Services and Supplies | 3,167 | 5,353 | 216,971 | 216,971 | 216,971 | 0 |
| Other Charges | 2,616 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 189,850 | 196,786 | 431,255 | 431,255 | 431,255 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 190,532 | 0 | 430,671 | 430,671 | 0 | 430,671 |
| Other Financing Uses | 0 | 0 | (584) | (584) | 0 | (584) |
| Total Other Financing Sources (Uses) | 190,532 | 0 | 430,087 | 430,087 | 0 | 430,087 |
| Net Cost | 2,346 | (196,785) | 0 | 0 | 431,255 | 430,087 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 234 - Juvenile Hall | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 704,025 | 520,668 | 785,047 | 785,047 | 0 | 0 |
| Charges for Current Services | 6,050 | 539 | 0 | 0 | 0 | 0 |
| Other Revenues | 19,466 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 729,541 | 521,207 | 785,047 | 785,047 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,789,237 | 2,479,359 | 3,154,278 | 3,154,278 | 3,154,278 | 0 |
| Services and Supplies | 218,030 | 268,964 | 615,581 | 615,581 | 615,581 | 0 |
| Other Charges | 44,498 | 1,976 | 96,485 | 96,485 | 96,485 | 0 |
| Fixed Assets | 0 | 0 | 0 | 250,000 | 250,000 | 0 |
| Total Expenditures | 2,051,765 | 2,750,299 | 3,866,344 | 4,116,344 | 4,116,344 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 133,913 | 121,048 | 886,713 | 886,713 | 0 | 886,713 |
| General Fund Contribution | 0 | 0 | 2,194,584 | 2,444,584 | 0 | 2,444,584 |
| Total Other Financing Sources (Uses) | 133,913 | 121,048 | 3,081,297 | 3,331,297 | 0 | 3,331,297 |
| Net Cost | (1,188,313) | (2,108,043) | 0 | 0 | 4,116,344 | 3,331,297 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 235 - Probation | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 1,710 | 819 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,297,797 | 922,361 | 1,384,965 | 1,384,965 | 0 | 0 |
| Charges for Current Services | 157,567 | 127,134 | 2,100 | 2,100 | 0 | 0 |
| Other Revenues | 56,404 | 1,430 | 1,000 | 1,000 | 0 | 0 |
| Total Revenues | 1,513,478 | 1,051,744 | 1,388,065 | 1,388,065 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 4,045,405 | 3,716,579 | 4,805,567 | 4,805,567 | 4,805,567 | 0 |
| Services and Supplies | 909,913 | 635,539 | 1,135,854 | 1,135,854 | 1,135,854 | 0 |
| Other Charges | 287,380 | 7,991 | 436,839 | 436,839 | 436,839 | 0 |
| Fixed Assets | 18,169 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,260,867 | 4,360,109 | 6,378,260 | 6,378,260 | 6,378,260 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 582,115 | 9,370 | 1,185,877 | 1,185,877 | 0 | 1,185,877 |
| General Fund Contribution | 0 | 0 | 3,804,318 | 3,804,318 | 0 | 3,804,318 |
| Other Financing Uses | 550 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 582,665 | 9,370 | 4,990,195 | 4,990,195 | 0 | 4,990,195 |
| Net Cost | (3,165,823) | (3,298,993) | 0 | 0 | 6,378,260 | 4,990,195 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 245 - Drug Court | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 4,345 | 3,138 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,173 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 5,518 | 3,138 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 254,317 | 270,694 | 340,289 | 340,289 | 340,289 | 0 |
| Services and Supplies | 25,228 | 13,052 | 36,780 | 36,780 | 36,780 | 0 |
| Other Charges | 40,839 | 7,325 | 46,079 | 46,079 | 46,079 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 320,384 | 291,071 | 423,148 | 423,148 | 423,148 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 160,335 | 0 | 219,804 | 219,804 | 0 | 219,804 |
| General Fund Contribution | 0 | 0 | 203,344 | 203,344 | 0 | 203,344 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 160,335 | 0 | 423,148 | 423,148 | 0 | 423,148 |
| Net Cost | (154,528) | (287,933) | 0 | 0 | 423,148 | 423,148 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 254 - Regional Facility | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 14,310 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 18,052 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 32,362 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,269,075 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 167,101 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 30,686 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,466,862 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 710,991 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 710,991 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (723,508) | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 257 - Title IV-E Waiver & Resolution | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,525 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,525 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 90,289 | 197,684 | 225,643 | 225,643 | 225,643 | 0 |
| Services and Supplies | 6,135 | 594 | 6,980 | 6,980 | 6,980 | 0 |
| Other Charges | 18,675 | 3,336 | 35,253 | 35,253 | 35,253 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 115,099 | 201,614 | 267,876 | 267,876 | 267,876 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 116,074 | 0 | 268,974 | 268,974 | 0 | 268,974 |
| Other Financing Uses | 0 | 0 | 1,098 | 1,098 | 0 | 1,098 |
| Total Other Financing Sources (Uses) | 116,074 | 0 | 270,072 | 270,072 | 0 | 270,072 |
| Net Cost | 2,499 | (201,614) | 0 | 0 | 267,876 | 270,072 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 294 - PUBLIC SAFETY REALIGNMENT | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 10,239 | 869 | 0 | 0 | 0 | 0 |
| Total Revenues | 10,239 | 869 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,133,739 | 1,057,513 | 1,338,122 | 1,338,122 | 1,338,122 | 0 |
| Services and Supplies | 601,493 | 226,709 | 306,545 | 306,545 | 306,545 | 0 |
| Other Charges | 398,781 | 123,674 | 868,391 | 868,391 | 868,391 | 0 |
| Total Expenditures | 2,134,013 | 1,407,896 | 2,513,058 | 2,513,058 | 2,513,058 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 2,148,806 | 690,137 | 2,525,899 | 2,525,899 | 0 | 2,525,899 |
| Other Financing Uses | 7,594 | 0 | 12,841 | 12,841 | 0 | 12,841 |
| Total Other Financing Sources (Uses) | 2,156,400 | 690,137 | 2,538,740 | 2,538,740 | 0 | 2,538,740 |
| Net Cost | 17,440 | (716,889) | 0 | 0 | 2,513,058 | 2,538,740 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 296 - Probation Measure Z | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 3,295 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,295 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 409,925 | 415,221 | 554,356 | 554,356 | 554,356 | 0 |
| Services and Supplies | 6,158 | 1,644 | 32,762 | 32,762 | 32,762 | 0 |
| Other Charges | 19,725 | 0 | 125 | 125 | 125 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 435,808 | 416,865 | 587,243 | 587,243 | 587,243 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 601,413 | 601,413 | 0 | 601,413 |
| Other Financing Uses | 0 | 0 | 14,170 | 14,170 | 0 | 14,170 |
| Total Other Financing Sources (Uses) | 0 | 0 | 615,583 | 615,583 | 0 | 615,583 |
| Net Cost | (432,513) | (416,864) | 0 | 0 | 587,243 | 615,583 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 899,988 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 899,988 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 899,988 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 251 - Water Management | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 198,743 | 799,814 | 950,000 | 950,000 | 0 | 0 |
| Charges for Current Services | 2,125 | 324 | 1,000 | 1,000 | 0 | 0 |
| Other Revenues | 1,530 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 202,398 | 800,138 | 951,000 | 951,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 185,286 | 290,623 | 321,895 | 321,895 | 321,895 | 0 |
| Services and Supplies | 444,625 | 1,314,146 | 1,043,277 | 1,043,277 | 1,043,277 | 0 |
| Other Charges | 6,516 | 721 | 1,089 | 1,089 | 1,089 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 482 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 636,909 | 1,605,490 | 1,366,261 | 1,366,261 | 1,366,261 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 113,605 | 54,306 | 60,000 | 60,000 | 0 | 60,000 |
| General Fund Contribution | 0 | 0 | 415,261 | 415,261 | 0 | 415,261 |
| Other Financing Uses | 125,256 | 63,256 | 60,000 | 60,000 | 0 | 60,000 |
| Total Other Financing Sources (Uses) | 238,861 | 117,562 | 535,261 | 535,261 | 0 | 535,261 |
| Net Cost | (446,162) | (814,302) | 0 | 0 | 1,366,261 | 535,261 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|-------------------|----------------|
| Budget Unit: 289 - CDS Natural Resources Planning | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 4,968,979 | 4,891,060 | 15,068,500 | 15,068,500 | 0 | 0 |
| Charges for Current Services | 26,137 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 1,895 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 11,811 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 5,008,822 | 4,891,060 | 15,068,500 | 15,068,500 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 370,198 | 380,666 | 510,919 | 510,919 | 510,919 | 0 |
| Services and Supplies | 306,305 | 3,100,802 | 14,925,337 | 14,925,337 | 14,925,337 | 0 |
| Other Charges | 4,171,936 | 1,942,460 | 27,244 | 27,244 | 27,244 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | (7,043) | (20,000) | (20,000) | (20,000) | 0 |
| Total Expenditures | 4,848,439 | 5,416,885 | 15,443,500 | 15,443,500 | 15,443,500 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 90,910 | 5,575 | 415,000 | 415,000 | 0 | 415,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 2,839 | 1,887 | 40,000 | 40,000 | 0 | 40,000 |
| Total Other Financing Sources (Uses) | 93,749 | 7,462 | 455,000 | 455,000 | 0 | 455,000 |
| Net Cost | 248,450 | (522,137) | 0 | 0 | 15,443,500 | 455,000 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|---------------|---------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 46,620 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 46,620 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 24,300 | 24,300 | 24,300 | 0 |
| Total Expenditures | 0 | 0 | 24,300 | 24,300 | 24,300 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 24 | 0 | 24,300 | 24,300 | 0 | 24,300 |
| Total Other Financing Sources (Uses) | 24 | 0 | 24,300 | 24,300 | 0 | 24,300 |
| Net Cost | 46,644 | 0 | 0 | 0 | 24,300 | 24,300 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 126 - Cal-ID/Remote Area Network | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 105,285 | 138,000 | 138,000 | 0 | 0 |
| Total Revenues | 0 | 105,285 | 138,000 | 138,000 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 31,449 | 11,544 | 301,646 | 301,646 | 301,646 | 0 |
| Other Charges | 0 | 0 | 390 | 390 | 390 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 31,449 | 11,544 | 302,036 | 302,036 | 302,036 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 31,449 | 0 | 164,036 | 164,036 | 0 | 164,036 |
| Total Other Financing Sources (Uses) | 31,449 | 0 | 164,036 | 164,036 | 0 | 164,036 |
| Net Cost | (0) | 93,740 | 0 | 0 | 302,036 | 164,036 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 127 - Inmate Welfare | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 258,004 | 204,258 | 278,719 | 278,719 | 0 | 0 |
| Total Revenues | 258,004 | 204,258 | 278,719 | 278,719 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 45,433 | 73,585 | 152,941 | 152,941 | 152,941 | 0 |
| Services and Supplies | 98,307 | 32,402 | 111,985 | 111,985 | 111,985 | 0 |
| Other Charges | 0 | 100 | 782 | 782 | 782 | 0 |
| Total Expenditures | 143,740 | 106,087 | 265,708 | 265,708 | 265,708 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 114,048 | 0 | 13,011 | 13,011 | 0 | 13,011 |
| Total Other Financing Sources (Uses) | 114,048 | 0 | 13,011 | 13,011 | 0 | 13,011 |
| Net Cost | 217 | 98,170 | 0 | 0 | 265,708 | 13,011 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|---------------|---------------|
| Budget Unit: 131 - Senior Citizens On Patrol | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 2,331 | 1,730 | 2,000 | 2,000 | 0 | 0 |
| Total Revenues | 2,331 | 1,730 | 2,000 | 2,000 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 1,018 | 109 | 48,500 | 48,500 | 48,500 | 0 |
| Total Expenditures | 1,018 | 109 | 48,500 | 48,500 | 48,500 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 46,500 | 46,500 | 0 | 46,500 |
| Other Financing Uses | 1,313 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,313 | 0 | 46,500 | 46,500 | 0 | 46,500 |
| Net Cost | 0 | 1,620 | 0 | 0 | 48,500 | 46,500 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 213 - Homeland Security | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|-------------------|-------------------|
| Budget Unit: 221 - Sheriff Operations | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Special Items | 490 | 105 | 0 | 0 | 0 | 0 |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 56,265 | 333,105 | 402,000 | 402,000 | 0 | 0 |
| Fines, Forfeits and Penalties | 187 | 29,236 | 47,800 | 47,800 | 0 | 0 |
| Other Governmental Agencies | 6,764,754 | 4,803,440 | 7,242,553 | 7,242,553 | 0 | 0 |
| Charges for Current Services | 190,937 | 542,632 | 919,032 | 919,032 | 0 | 0 |
| Other Revenues | 342,108 | 188,345 | 100,250 | 100,250 | 0 | 0 |
| Other Financing Sources | 0 | 5,081 | 0 | 0 | 0 | 0 |
| Total Revenues | 7,354,741 | 5,901,944 | 8,711,635 | 8,711,635 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 14,697,898 | 14,326,679 | 16,224,957 | 16,224,957 | 16,224,957 | 0 |
| Services and Supplies | 3,683,110 | 2,327,964 | 5,798,074 | 5,798,074 | 5,798,074 | 0 |
| Other Charges | 853,142 | 54,325 | 1,200,977 | 1,200,977 | 1,200,977 | 0 |
| Fixed Assets | 718,717 | 484,681 | 775,329 | 925,479 | 925,479 | 0 |
| Special Items | 0 | 4,058 | 0 | 0 | 0 | 0 |
| Operating Revenue & Contributn | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 19,952,867 | 17,197,707 | 23,999,337 | 24,149,487 | 24,149,487 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,023,986 | 1,122,236 | 3,426,745 | 3,426,745 | 0 | 3,426,745 |
| General Fund Contribution | 0 | 0 | 12,907,818 | 13,057,968 | 0 | 13,057,968 |
| Other Financing Uses | 726,618 | 15,253 | 1,046,861 | 1,046,861 | 0 | 1,046,861 |
| Total Other Financing Sources (Uses) | 2,750,604 | 1,137,489 | 17,381,424 | 17,531,574 | 0 | 17,531,574 |

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| <u>Function, Activity and Budget Unit</u> | <u>2019-20 Actual</u> | <u>2020-21 Actual</u> | <u>2021-22 Recommended</u> | <u>2021-22 Adopted</u> | <u>Expenditures</u> | <u>Other Uses</u> |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Net Cost | (11,300,755) | (10,188,775) | 0 | 0 | 24,149,487 | 17,531,574 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 225 - Airport Security | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 228 - Cann Eradication/Suppress Prog | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 229 - Boating Safety Grant | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------|---------------------|------------------------|--------------------|-------------------|-------------------|
| Budget Unit: 243 - Correctional Facility | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 2,517,265 | 1,798,142 | 2,744,247 | 2,744,247 | 0 | 0 |
| Charges for Current Services | 793,316 | 1,871,391 | 1,519,630 | 1,519,630 | 0 | 0 |
| Other Revenues | 220,283 | 50,370 | 85,000 | 85,000 | 0 | 0 |
| Total Revenues | 3,530,864 | 3,719,903 | 4,348,877 | 4,348,877 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 12,503,874 | 11,638,114 | 12,584,378 | 12,746,206 | 12,746,206 | 0 |
| Services and Supplies | 2,967,600 | 2,267,152 | 3,692,689 | 3,702,689 | 3,702,689 | 0 |
| Other Charges | 284,208 | 0 | 481,549 | 481,549 | 481,549 | 0 |
| Fixed Assets | 1,478,684 | 78,940 | 503,814 | 503,814 | 503,814 | 0 |
| Total Expenditures | 17,234,366 | 13,984,206 | 17,262,430 | 17,434,258 | 17,434,258 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,563,970 | 145,523 | 1,261,993 | 1,261,993 | 0 | 1,261,993 |
| General Fund Contribution | 0 | 0 | 11,749,400 | 11,921,228 | 0 | 11,921,228 |
| Other Financing Uses | 305,016 | 3,703 | 97,840 | 97,840 | 0 | 97,840 |
| Total Other Financing Sources (Uses) | 1,868,986 | 149,226 | 13,109,233 | 13,281,061 | 0 | 13,281,061 |
| Net Cost | (12,444,548) | (10,122,482) | 0 | 0 | 17,434,258 | 13,281,061 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 244 - CORRECTIONAL FACILITY REALIGN | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 260 - Court Security | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 265 - Drug Task Force | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 119,279 | 196,124 | 160,955 | 160,955 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 782 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 120,061 | 196,124 | 160,955 | 160,955 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 126,873 | 93,547 | 161,620 | 161,620 | 161,620 | 0 |
| Other Charges | 106,213 | 0 | 7,887 | 7,887 | 7,887 | 0 |
| Fixed Assets | 30,055 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 263,141 | 93,547 | 169,507 | 169,507 | 169,507 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 743 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 50,226 | 0 | 61,448 | 61,448 | 0 | 61,448 |
| Total Other Financing Sources (Uses) | 50,969 | 0 | 131,448 | 131,448 | 0 | 131,448 |
| Net Cost | (192,563) | 102,577 | 0 | 0 | 169,507 | 131,448 |

County of Humboldt
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 274 - Office of Emergency Services | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 278 - Animal Shelter | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 290,794 | 316 | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 38,216 | 191 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 247,077 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 21,634 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 597,721 | 507 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 787,689 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 320,722 | 21 | 0 | 0 | 0 | 0 |
| Other Charges | 31,665 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 11,278 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,151,354 | 21 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,970 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,970 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (555,602) | 486 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 297 - Sheriff Measure Z | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 35,133 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 35,133 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 4,045,528 | 4,118,517 | 4,682,300 | 4,977,092 | 4,977,092 | 0 |
| Services and Supplies | 298,336 | 88,085 | 433,361 | 508,136 | 508,136 | 0 |
| Other Charges | 260,585 | 0 | (799) | (799) | (799) | 0 |
| Fixed Assets | 0 | 0 | 492,112 | 492,112 | 492,112 | 0 |
| Total Expenditures | 4,604,449 | 4,206,602 | 5,606,974 | 5,976,541 | 5,976,541 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 5,792,527 | 6,162,094 | 0 | 6,162,094 |
| Other Financing Uses | 0 | 0 | 185,553 | 185,553 | 0 | 185,553 |
| Total Other Financing Sources (Uses) | 0 | 0 | 5,978,080 | 6,347,647 | 0 | 6,347,647 |
| Net Cost | (4,569,315) | (4,206,599) | 0 | 0 | 5,976,541 | 6,347,647 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 261 - Agricultural Commissioner | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 26 - Agriculture Commissioner | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 449,787 | 338,686 | 510,500 | 510,500 | 0 | 0 |
| Charges for Current Services | 226,756 | 176,427 | 226,500 | 226,500 | 0 | 0 |
| Other Revenues | 11,791 | 0 | 157,449 | 157,449 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 688,334 | 515,113 | 894,449 | 894,449 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 879,448 | 788,540 | 950,450 | 950,450 | 950,450 | 0 |
| Services and Supplies | 121,225 | 64,583 | 127,337 | 127,337 | 127,337 | 0 |
| Other Charges | 154,639 | 1,234 | 45,109 | 45,109 | 45,109 | 0 |
| Fixed Assets | 29,696 | 0 | 158,949 | 158,949 | 158,949 | 0 |
| Total Expenditures | 1,185,008 | 854,357 | 1,281,845 | 1,281,845 | 1,281,845 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 501,205 | 501,205 | 0 | 501,205 |
| Other Financing Uses | 1,375 | 180 | 113,809 | 113,809 | 0 | 113,809 |
| Total Other Financing Sources (Uses) | 1,375 | 180 | 615,014 | 615,014 | 0 | 615,014 |
| Net Cost | (498,049) | (339,421) | 0 | 0 | 1,281,845 | 615,014 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 279 - Wildlife Services | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 26 - Agriculture Commissioner | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 74,473 | 67,482 | 80,173 | 80,173 | 80,173 | 0 |
| Total Expenditures | 74,473 | 67,482 | 80,173 | 80,173 | 80,173 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 80,173 | 80,173 | 0 | 80,173 |
| Total Other Financing Sources (Uses) | 0 | 0 | 80,173 | 80,173 | 0 | 80,173 |
| Net Cost | (74,473) | (67,482) | 0 | 0 | 80,173 | 80,173 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 28 - Child Support Services | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 39,901 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 39,901 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 39,900 | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 206 - Dept of Child Support Services | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 28 - Child Support Services | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| Other Governmental Agencies | 4,229,942 | 3,991,545 | 4,430,075 | 4,430,075 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 48,406 | 104,389 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,278,348 | 4,095,934 | 4,465,075 | 4,465,075 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 3,558,321 | 3,108,640 | 3,412,923 | 3,412,923 | 3,412,923 | 0 |
| Services and Supplies | 686,174 | 609,478 | 896,482 | 896,482 | 896,482 | 0 |
| Other Charges | 139,539 | 0 | 132,800 | 132,800 | 132,800 | 0 |
| Fixed Assets | 8,057 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| Special Items | 210 | 105 | 500 | 500 | 500 | 0 |
| Total Expenditures | 4,392,301 | 3,718,223 | 4,462,705 | 4,462,705 | 4,462,705 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 1,143 | 580 | 2,370 | 2,370 | 0 | 2,370 |
| Total Other Financing Sources (Uses) | 1,143 | 580 | 2,370 | 2,370 | 0 | 2,370 |
| Net Cost | (115,091) | 377,132 | 0 | 0 | 4,462,705 | 2,370 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 273 - Public Guardian - Conservator | | | | | | |
| Function: 02 - Public Protection | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 71,020 | 46,110 | 201,250 | 201,250 | 0 | 0 |
| Charges for Current Services | 212,226 | 328,086 | 331,787 | 331,787 | 0 | 0 |
| Other Revenues | 12,798 | 2,844 | 0 | 0 | 0 | 0 |
| Total Revenues | 296,044 | 377,040 | 533,037 | 533,037 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 663,822 | 690,377 | 889,818 | 889,818 | 889,818 | 0 |
| Services and Supplies | 205,441 | 126,335 | 227,206 | 227,206 | 227,206 | 0 |
| Other Charges | 293,892 | 51,263 | 38,084 | 38,084 | 38,084 | 0 |
| Total Expenditures | 1,163,155 | 867,975 | 1,155,108 | 1,155,108 | 1,155,108 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (599,331) | 5,239 | (622,071) | (622,071) | 0 | (622,071) |
| Total Other Financing Sources (Uses) | (599,331) | 5,239 | (622,071) | (622,071) | 0 | (622,071) |
| Net Cost | (267,780) | (496,174) | 0 | 0 | 1,155,108 | (622,071) |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 298 - Public Works Measure Z | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 4,181 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,181 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 14,805 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 756,657 | 262,054 | 175,000 | 699,094 | 699,094 | 0 |
| Other Charges | 36,646 | 0 | 0 | 35,906 | 35,906 | 0 |
| Fixed Assets | 0 | 0 | 0 | 180,000 | 180,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 808,108 | 262,054 | 175,000 | 915,000 | 915,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 175,000 | 915,000 | 0 | 915,000 |
| Total Other Financing Sources (Uses) | 0 | 0 | 175,000 | 915,000 | 0 | 915,000 |
| Net Cost | (803,927) | (262,053) | 0 | 0 | 915,000 | 915,000 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|--------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 320 - Roads-Administration/Business | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 66,417 | 167 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 75,662 | 24,301 | 0 | 0 | 0 | 0 |
| Other Revenues | 11,906 | 382 | 400 | 400 | 0 | 0 |
| Total Revenues | 153,985 | 24,850 | 400 | 400 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,077,645 | 975,384 | 1,227,286 | 1,227,286 | 1,227,286 | 0 |
| Services and Supplies | 97,746 | 66,553 | 124,932 | 124,932 | 124,932 | 0 |
| Other Charges | 180,257 | 0 | 201,562 | 201,562 | 201,562 | 0 |
| Fixed Assets | 0 | 12,622 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,355,648 | 1,054,559 | 1,553,780 | 1,553,780 | 1,553,780 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 138,725 | 72,894 | 1,617,249 | 1,617,249 | 0 | 1,617,249 |
| Other Financing Uses | 0 | 0 | 63,869 | 63,869 | 0 | 63,869 |
| Total Other Financing Sources (Uses) | 138,725 | 72,894 | 1,681,118 | 1,681,118 | 0 | 1,681,118 |
| Net Cost | (1,062,938) | (956,813) | 0 | 0 | 1,553,780 | 1,681,118 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|---------------------|------------------------|--------------------|-------------------|-------------------|
| Budget Unit: 321 - Roads-Engineering | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Taxes | 98 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 4,076,717 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| Other Revenues | 13,052 | 0 | 30 | 30 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,089,867 | 0 | 5,030 | 5,030 | 0 | 0 |
| Expenditures | | | | | | |
| Capital Contracts | 4,014,906 | 0 | 0 | 0 | 0 | 0 |
| Salaries & Employee Benefits | 1,238,038 | 1,242,134 | 1,635,003 | 1,635,003 | 1,635,003 | 0 |
| Services and Supplies | 6,611,116 | 11,069,569 | 29,824,667 | 29,824,667 | 29,824,667 | 0 |
| Other Charges | 152,655 | 0 | 1,832 | 1,832 | 1,832 | 0 |
| Fixed Assets | 40,582 | (308) | 0 | 0 | 0 | 0 |
| Total Expenditures | 12,057,297 | 12,311,395 | 31,461,502 | 31,461,502 | 31,461,502 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,512 | 3,468 | 31,538,876 | 31,538,876 | 0 | 31,538,876 |
| General Fund Contribution | 0 | 0 | 73,000 | 73,000 | 0 | 73,000 |
| Other Financing Uses | 3,386 | 0 | 155,404 | 155,404 | 0 | 155,404 |
| Total Other Financing Sources (Uses) | 4,898 | 3,468 | 31,767,280 | 31,767,280 | 0 | 31,767,280 |
| Net Cost | (7,969,302) | (12,307,927) | 0 | 0 | 31,461,502 | 31,767,280 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|------------------|
| Budget Unit: 322 - Roads-Right of Way | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 65,356 | 84,569 | 82,300 | 82,300 | 0 | 0 |
| Charges for Current Services | 5,204 | 1,003 | 600 | 600 | 0 | 0 |
| Other Revenues | 12,231 | 4,626 | 5,000 | 5,000 | 0 | 0 |
| Total Revenues | 82,791 | 90,198 | 87,900 | 87,900 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 601,440 | 593,890 | 753,075 | 753,075 | 753,075 | 0 |
| Services and Supplies | 44,514 | 23,586 | 68,791 | 68,791 | 68,791 | 0 |
| Other Charges | 107,879 | 126,090 | 151,493 | 151,493 | 151,493 | 0 |
| Fixed Assets | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 |
| Total Expenditures | 753,833 | 743,566 | 980,859 | 980,859 | 980,859 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 235,979 | 77,321 | 1,124,521 | 1,124,521 | 0 | 1,124,521 |
| Other Financing Uses | 210,257 | 107,558 | 231,562 | 231,562 | 0 | 231,562 |
| Total Other Financing Sources (Uses) | 446,236 | 184,879 | 1,356,083 | 1,356,083 | 0 | 1,356,083 |
| Net Cost | (645,322) | (683,602) | 0 | 0 | 980,859 | 1,356,083 |

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------|--------------------|------------------------|--------------------|-------------------|-------------------|
| Budget Unit: 325 - Roads-Construction & Maint | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 5,845 | 292,425 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 29,422 | 36,437 | 4,000 | 4,000 | 0 | 0 |
| Other Revenues | 72,338 | 4,070 | 5,000 | 5,000 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 107,605 | 332,932 | 9,000 | 9,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 4,951,065 | 4,584,915 | 5,622,241 | 5,622,241 | 5,622,241 | 0 |
| Services and Supplies | 7,828,571 | 2,845,633 | 7,040,500 | 7,040,500 | 7,040,500 | 0 |
| Other Charges | 181,349 | 0 | 42,394 | 42,394 | 42,394 | 0 |
| Fixed Assets | 104,483 | 75,187 | 170,500 | 170,500 | 170,500 | 0 |
| Total Expenditures | 13,065,468 | 7,505,735 | 12,875,635 | 12,875,635 | 12,875,635 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 89,814 | 41,716 | 13,032,696 | 13,032,696 | 0 | 13,032,696 |
| Other Financing Uses | (442,422) | 57,083 | 166,061 | 166,061 | 0 | 166,061 |
| Total Other Financing Sources (Uses) | (352,608) | 98,799 | 13,198,757 | 13,198,757 | 0 | 13,198,757 |
| Net Cost | (12,425,623) | (7,188,170) | 0 | 0 | 12,875,635 | 13,198,757 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 331 - Roads-Natural Resources | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 1,874 | 303 | 100 | 100 | 0 | 0 |
| Other Revenues | 3,507 | 183 | 100 | 100 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 5,381 | 486 | 200 | 200 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 418,137 | 393,052 | 505,097 | 505,097 | 505,097 | 0 |
| Services and Supplies | 183,044 | 132,329 | 173,997 | 173,997 | 173,997 | 0 |
| Other Charges | 14,379 | 0 | 427 | 427 | 427 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 615,560 | 525,381 | 679,521 | 679,521 | 679,521 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 195,254 | 94,594 | 731,172 | 731,172 | 0 | 731,172 |
| Other Financing Uses | 53,888 | 26,634 | 51,851 | 51,851 | 0 | 51,851 |
| Total Other Financing Sources (Uses) | 249,142 | 121,228 | 783,023 | 783,023 | 0 | 783,023 |
| Net Cost | (468,814) | (456,933) | 0 | 0 | 679,521 | 783,023 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|---------------|-------------------|
| Budget Unit: 888 - General Purpose Revenue | | | | | | |
| Function: 03 - Public Ways and Facilities | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Taxes | 3,741,033 | 3,691,036 | 3,738,400 | 3,738,400 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 11,304,004 | 16,244,135 | 42,569,420 | 42,569,420 | 0 | 0 |
| Other Revenues | 0 | 6,500 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| Total Revenues | 15,045,037 | 19,941,671 | 47,307,820 | 47,307,820 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 89,612 | 44,806 | 44,806 | 44,806 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 89,612 | 44,806 | 44,806 | 44,806 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 88,500 | 144,333 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 88,380 | 0 | 47,263,014 | 47,263,014 | 0 | 47,263,014 |
| Total Other Financing Sources (Uses) | 176,880 | 144,333 | 47,263,014 | 47,263,014 | 0 | 47,263,014 |
| Net Cost | 15,045,157 | 19,996,393 | 0 | 0 | 44,806 | 47,263,014 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 438 - Solid Waste Disposal | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Taxes | 965,588 | 1,371,883 | 750,000 | 750,000 | 0 | 0 |
| Charges for Current Services | 337,383 | 223,009 | 415,000 | 415,000 | 0 | 0 |
| Other Revenues | 130 | 1,815 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,303,101 | 1,596,707 | 1,165,000 | 1,165,000 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 555,752 | 513,986 | 755,145 | 755,145 | 755,145 | 0 |
| Other Charges | 55,104 | 113 | (1,412) | (1,412) | (1,412) | 0 |
| Fixed Assets | 58,483 | 43,981 | 1,079,930 | 1,079,930 | 1,079,930 | 0 |
| Total Expenditures | 669,339 | 558,080 | 1,833,663 | 1,833,663 | 1,833,663 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 497,776 | 668,663 | 668,663 | 0 | 668,663 |
| Other Financing Uses | 92,416 | 536,597 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 92,416 | 1,034,373 | 668,663 | 668,663 | 0 | 668,663 |
| Net Cost | 541,347 | 999,805 | 0 | 0 | 1,833,663 | 668,663 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 10,428 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 10,428 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (10,428) | 0 | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 400 - Public Health Administration | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 13,206 | 15,353 | 13,990 | 13,990 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 245,115 | 860,087 | 2,717,277 | 2,717,277 | 0 | 0 |
| Charges for Current Services | 90,127 | 101,954 | 93,300 | 93,300 | 0 | 0 |
| Other Revenues | 49,448 | 363 | 500 | 500 | 0 | 0 |
| Total Revenues | 397,896 | 977,757 | 2,825,067 | 2,825,067 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,027,144 | 3,304,315 | 2,733,081 | 2,733,081 | 2,733,081 | 0 |
| Services and Supplies | 235,718 | 194,020 | 346,087 | 346,087 | 346,087 | 0 |
| Other Charges | 208,647 | 0 | 126,176 | 126,176 | 126,176 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,471,509 | 3,498,335 | 3,205,344 | 3,205,344 | 3,205,344 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 8,219,969 | 4,315,810 | 830,566 | 830,566 | 0 | 830,566 |
| General Fund Contribution | 0 | 294,855 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 5,109,469 | 21,342 | 450,289 | 450,289 | 0 | 450,289 |
| Total Other Financing Sources (Uses) | 13,329,438 | 4,632,007 | 1,280,855 | 1,280,855 | 0 | 1,280,855 |
| Net Cost | 1,036,886 | 2,068,745 | 0 | 0 | 3,205,344 | 1,280,855 |

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 403 - MAA/TCM Claims Administration | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 168,906 | 55,155 | 163,028 | 163,028 | 0 | 0 |
| Total Revenues | 168,906 | 55,155 | 163,028 | 163,028 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 82,726 | 18,183 | 116,770 | 116,770 | 116,770 | 0 |
| Services and Supplies | 28,466 | 27,779 | 44,037 | 44,037 | 44,037 | 0 |
| Other Charges | 1,613 | 0 | 2,221 | 2,221 | 2,221 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 112,805 | 45,962 | 163,028 | 163,028 | 163,028 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 206 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 206 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 55,895 | 9,192 | 0 | 0 | 163,028 | 0 |

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2021-22

Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 406 - Environment Health | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 58,076 | 615,137 | 615,137 | 0 | 0 |
| Charges for Current Services | 579,919 | 461,052 | 669,374 | 669,374 | 0 | 0 |
| Other Revenues | 28,149 | 7,371 | 0 | 0 | 0 | 0 |
| Total Revenues | 608,068 | 526,499 | 1,284,511 | 1,284,511 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 934,304 | 1,981,088 | 1,043,260 | 1,043,260 | 1,043,260 | 0 |
| Services and Supplies | 204,599 | 217,745 | 177,581 | 177,581 | 177,581 | 0 |
| Other Charges | 90,050 | 0 | 44,135 | 44,135 | 44,135 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,228,953 | 2,198,833 | 1,264,976 | 1,264,976 | 1,264,976 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 577,742 | 865 | 865 | 865 | 0 | 865 |
| Other Financing Uses | 16,895 | 5,253 | 20,400 | 20,400 | 0 | 20,400 |
| Total Other Financing Sources (Uses) | 594,637 | 6,118 | 21,265 | 21,265 | 0 | 21,265 |
| Net Cost | (60,038) | (1,676,723) | 0 | 0 | 1,264,976 | 21,265 |

County of Humboldt
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Fiscal Year 2021-22

Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 407 - Childhood Lead Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 80,712 | 33,835 | 128,847 | 128,847 | 0 | 0 |
| Other Revenues | 37 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 80,749 | 33,835 | 128,847 | 128,847 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 92,579 | 14,149 | 110,764 | 110,764 | 110,764 | 0 |
| Services and Supplies | 11,979 | 13,898 | 14,738 | 14,738 | 14,738 | 0 |
| Other Charges | 1,750 | 0 | 3,345 | 3,345 | 3,345 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 106,308 | 28,047 | 128,847 | 128,847 | 128,847 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 19,849 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 137 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 19,849 | 137 | 0 | 0 | 0 | 0 |
| Net Cost | (5,709) | 5,651 | 0 | 0 | 128,847 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 410 - Emergency Medical Services | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 210 | 1,068 | 0 | 0 | 0 | 0 |
| Total Revenues | 210 | 1,068 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 336,127 | 220,488 | 619,259 | 619,259 | 619,259 | 0 |
| Other Charges | 5,467 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 341,594 | 220,488 | 619,259 | 619,259 | 619,259 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,246,192 | 884,281 | 619,259 | 619,259 | 0 | 619,259 |
| Other Financing Uses | 904,808 | 484,765 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,151,000 | 1,369,046 | 619,259 | 619,259 | 0 | 619,259 |
| Net Cost | (0) | 180,094 | 0 | 0 | 619,259 | 619,259 |

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Governmental Funds
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 411 - Hazardous Materials Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 8,718 | 6,071 | 28,000 | 28,000 | 0 | 0 |
| Charges for Current Services | 116,603 | 103,981 | 116,977 | 116,977 | 0 | 0 |
| Other Revenues | 3,044 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 128,365 | 110,052 | 144,977 | 144,977 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 823,618 | 211,599 | 910,230 | 910,230 | 910,230 | 0 |
| Services and Supplies | 169,347 | 119,505 | 234,284 | 234,284 | 234,284 | 0 |
| Other Charges | 5,579 | 0 | 10,360 | 10,360 | 10,360 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 998,544 | 331,104 | 1,154,874 | 1,154,874 | 1,154,874 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 721,655 | 0 | 992,947 | 992,947 | 0 | 992,947 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (14,256) | 0 | (16,950) | (16,950) | 0 | (16,950) |
| Total Other Financing Sources (Uses) | 707,399 | 0 | 975,997 | 975,997 | 0 | 975,997 |
| Net Cost | (134,269) | (221,052) | 0 | 0 | 1,154,874 | 975,997 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 412 - Tobacco Education-Health | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 119,516 | 0 | 300,000 | 300,000 | 0 | 0 |
| Other Revenues | 802 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 120,318 | 0 | 300,000 | 300,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 206,970 | 15,288 | 388,438 | 388,438 | 388,438 | 0 |
| Services and Supplies | 84,822 | 45,015 | 78,460 | 78,460 | 78,460 | 0 |
| Other Charges | 5,749 | 0 | 8,820 | 8,820 | 8,820 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 297,541 | 60,303 | 475,718 | 475,718 | 475,718 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 171,953 | 0 | 175,718 | 175,718 | 0 | 175,718 |
| Other Financing Uses | 202 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 172,155 | 0 | 175,718 | 175,718 | 0 | 175,718 |
| Net Cost | (5,473) | (60,304) | 0 | 0 | 475,718 | 175,718 |

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Governmental Funds
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 413 - Children's Health | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 1,160,095 | 326,045 | 361,259 | 361,259 | 0 | 0 |
| Other Revenues | 908 | 20,000 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,161,003 | 346,045 | 361,259 | 361,259 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 497,197 | 112,428 | 225,351 | 225,351 | 225,351 | 0 |
| Services and Supplies | 592,528 | 828,842 | 103,015 | 103,015 | 103,015 | 0 |
| Other Charges | 108,270 | 49,203 | 34,893 | 34,893 | 34,893 | 0 |
| Fixed Assets | 5,968 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,203,963 | 990,473 | 363,259 | 363,259 | 363,259 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 2,050 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Other Financing Uses | 2,286 | 549 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 4,336 | 549 | 2,000 | 2,000 | 0 | 2,000 |
| Net Cost | (43,196) | (644,974) | 0 | 0 | 363,259 | 2,000 |

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 414 - Health Education | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 247,061 | 158,728 | 805,876 | 805,876 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 28,701 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 275,762 | 158,728 | 805,876 | 805,876 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 491,683 | 1,729,293 | 667,025 | 667,025 | 667,025 | 0 |
| Services and Supplies | 143,705 | 162,500 | 137,864 | 137,864 | 137,864 | 0 |
| Other Charges | 69,655 | 3,475 | 987 | 987 | 987 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 705,043 | 1,895,268 | 805,876 | 805,876 | 805,876 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 353,975 | 642 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 394 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 354,369 | 642 | 0 | 0 | 0 | 0 |
| Net Cost | (75,700) | (1,735,897) | 0 | 0 | 805,876 | 0 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 415 - WIC Nutrition | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 1,047,034 | 546,463 | 1,131,054 | 1,131,054 | 0 | 0 |
| Other Revenues | 8,223 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,055,257 | 546,463 | 1,131,054 | 1,131,054 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 950,894 | 733,867 | 931,575 | 931,575 | 931,575 | 0 |
| Services and Supplies | 165,386 | 135,085 | 173,792 | 173,792 | 173,792 | 0 |
| Other Charges | 45,389 | 640 | 34,687 | 34,687 | 34,687 | 0 |
| Fixed Assets | 10,834 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,172,503 | 869,592 | 1,140,054 | 1,140,054 | 1,140,054 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 154,892 | 1,059 | 9,000 | 9,000 | 0 | 9,000 |
| Other Financing Uses | 145 | 69 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 155,037 | 1,128 | 9,000 | 9,000 | 0 | 9,000 |
| Net Cost | 37,501 | (322,142) | 0 | 0 | 1,140,054 | 9,000 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 416 - Public Health Field Nursing | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 4,200 | 4,200 | 4,200 | 4,200 | 0 | 0 |
| Other Governmental Agencies | 769,431 | 71,477 | 2,942,182 | 2,942,182 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 18,330 | 18,330 | 0 | 0 |
| Other Revenues | 72,113 | (469,535) | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 845,744 | (393,858) | 2,964,712 | 2,964,712 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,588,696 | 4,326,305 | 3,966,630 | 3,966,630 | 3,966,630 | 0 |
| Services and Supplies | 570,440 | 313,725 | 693,951 | 693,951 | 693,951 | 0 |
| Other Charges | 135,067 | 16,299 | 35,163 | 35,163 | 35,163 | 0 |
| Fixed Assets | 0 | 0 | 19,460 | 19,460 | 19,460 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,294,203 | 4,656,329 | 4,715,204 | 4,715,204 | 4,715,204 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,889,778 | 218,211 | 1,751,692 | 1,751,692 | 0 | 1,751,692 |
| Other Financing Uses | 2,525 | 78 | 1,200 | 1,200 | 0 | 1,200 |
| Total Other Financing Sources (Uses) | 2,892,303 | 218,289 | 1,752,892 | 1,752,892 | 0 | 1,752,892 |
| Special Item(s) | | | | | | |
| Special Items | 503,492 | 5,521 | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 503,492 | 5,521 | 0 | 0 | 0 | 0 |
| Net Cost | (64,697) | (4,837,573) | 0 | 0 | 4,715,204 | 1,752,892 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 418 - CHDP Administration | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 738,519 | 378,067 | 883,663 | 883,663 | 0 | 0 |
| Other Revenues | 149 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 738,668 | 378,067 | 883,663 | 883,663 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 930,668 | 217,668 | 1,326,612 | 1,326,612 | 1,326,612 | 0 |
| Services and Supplies | 61,741 | 43,376 | 80,094 | 80,094 | 80,094 | 0 |
| Other Charges | 14,473 | 0 | 22,117 | 22,117 | 22,117 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,006,882 | 261,044 | 1,428,823 | 1,428,823 | 1,428,823 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 284,950 | 85,927 | 545,160 | 545,160 | 0 | 545,160 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 284,950 | 85,927 | 545,160 | 545,160 | 0 | 545,160 |
| Net Cost | 16,736 | 202,949 | 0 | 0 | 1,428,823 | 545,160 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 419 - TB Control | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 10,356 | 2,598 | 1,174,240 | 1,174,240 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 3,796 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 14,152 | 2,598 | 1,174,240 | 1,174,240 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 422,771 | 12,840 | 1,064,248 | 1,064,248 | 1,064,248 | 0 |
| Services and Supplies | 24,154 | 48,973 | 75,294 | 75,294 | 75,294 | 0 |
| Other Charges | 7,718 | 987 | 34,698 | 34,698 | 34,698 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 454,643 | 62,800 | 1,174,240 | 1,174,240 | 1,174,240 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 431,239 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 234 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 431,473 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (9,482) | (60,201) | 0 | 0 | 1,174,240 | 0 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 420 - MCH Coordination Project | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 201,606 | 103,580 | 892,842 | 892,842 | 0 | 0 |
| Charges for Current Services | 61 | 0 | 9,000 | 9,000 | 0 | 0 |
| Other Revenues | 8,189 | 0 | 2,500 | 2,500 | 0 | 0 |
| Total Revenues | 209,856 | 103,580 | 904,342 | 904,342 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 318,017 | 49,470 | 767,005 | 767,005 | 767,005 | 0 |
| Services and Supplies | 40,489 | 66,470 | 96,605 | 96,605 | 96,605 | 0 |
| Other Charges | 20,125 | 7,663 | 40,732 | 40,732 | 40,732 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 378,631 | 123,603 | 904,342 | 904,342 | 904,342 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 179,090 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 206 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 179,296 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 10,111 | (20,023) | 0 | 0 | 904,342 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 421 - MCH Cal Home Visiting Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 687,130 | 281,599 | 872,725 | 872,725 | 0 | 0 |
| Other Revenues | 327 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 687,457 | 281,599 | 872,725 | 872,725 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 622,764 | 117,992 | 751,987 | 751,987 | 751,987 | 0 |
| Services and Supplies | 67,038 | 48,110 | 97,282 | 97,282 | 97,282 | 0 |
| Other Charges | 14,399 | 7,175 | 22,916 | 22,916 | 22,916 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 704,201 | 173,277 | 872,185 | 872,185 | 872,185 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 36,376 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 727 | 187 | 540 | 540 | 0 | 540 |
| Total Other Financing Sources (Uses) | 37,103 | 187 | 540 | 540 | 0 | 540 |
| Net Cost | 18,905 | 108,134 | 0 | 0 | 872,185 | 540 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 422 - Clinic Services | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 492,451 | 492,451 | 0 | 0 |
| Charges for Current Services | 102,174 | 8,990 | 116,200 | 116,200 | 0 | 0 |
| Other Revenues | 4,126 | 0 | 10,900 | 10,900 | 0 | 0 |
| Total Revenues | 106,300 | 8,990 | 619,551 | 619,551 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 216,768 | 59,409 | 477,492 | 477,492 | 477,492 | 0 |
| Services and Supplies | 101,387 | 83,371 | 180,190 | 180,190 | 180,190 | 0 |
| Other Charges | 9,026 | 0 | 18,431 | 18,431 | 18,431 | 0 |
| Fixed Assets | 5,220 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 332,401 | 142,780 | 676,113 | 676,113 | 676,113 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 234,860 | 2,663 | 56,836 | 56,836 | 0 | 56,836 |
| Other Financing Uses | 945 | 680 | 274 | 274 | 0 | 274 |
| Total Other Financing Sources (Uses) | 235,805 | 3,343 | 57,110 | 57,110 | 0 | 57,110 |
| Net Cost | 7,815 | (131,808) | 0 | 0 | 676,113 | 57,110 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|-------------------|-------------------|
| Budget Unit: 424 - Mental Health | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 2,378,974 | 2,368,511 | 21,635,686 | 21,635,686 | 0 | 0 |
| Charges for Current Services | 19,434,817 | 20,678,775 | 22,788,649 | 22,788,649 | 0 | 0 |
| Other Revenues | 7,145,251 | 2,160,622 | 2,751,266 | 2,751,266 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 28,959,042 | 25,207,908 | 47,175,601 | 47,175,601 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 25,604,054 | 23,960,771 | 28,445,529 | 28,445,529 | 28,445,529 | 0 |
| Services and Supplies | 9,177,772 | 6,418,739 | 9,560,309 | 9,560,309 | 9,560,309 | 0 |
| Other Charges | 1,658,022 | 1,001,375 | 431,359 | 431,359 | 431,359 | 0 |
| Fixed Assets | 10,834 | 5,696 | 755,000 | 755,000 | 755,000 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 429 | 0 | 0 | 0 | 0 |
| Total Expenditures | 36,450,682 | 31,387,010 | 39,192,197 | 39,192,197 | 39,192,197 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 21,988,895 | 4,211,056 | 5,729,290 | 5,729,290 | 0 | 5,729,290 |
| General Fund Contribution | 0 | 21,902 | 1,207,495 | 1,207,495 | 0 | 1,207,495 |
| Other Financing Uses | 13,240,466 | 115,210 | 14,920,189 | 14,920,189 | 0 | 14,920,189 |
| Total Other Financing Sources (Uses) | 35,229,361 | 4,348,168 | 21,856,974 | 21,856,974 | 0 | 21,856,974 |
| Net Cost | 1,256,789 | (2,061,353) | 0 | 0 | 39,192,197 | 21,856,974 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 425 - Alcohol & Drug | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Fines, Forfeits and Penalties | 2,751 | 2,088 | 6,981 | 6,981 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,485,197 | 1,714,665 | 4,546,055 | 4,546,055 | 0 | 0 |
| Charges for Current Services | 5,688 | 378,767 | 655,122 | 655,122 | 0 | 0 |
| Other Revenues | 9,379 | 56,759 | 164,633 | 164,633 | 0 | 0 |
| Total Revenues | 1,503,015 | 2,152,279 | 5,372,791 | 5,372,791 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,187,327 | 1,077,490 | 1,274,100 | 1,274,100 | 1,274,100 | 0 |
| Services and Supplies | 104,840 | 49,561 | 167,025 | 167,025 | 167,025 | 0 |
| Other Charges | 351,142 | 277,634 | 3,148,985 | 3,148,985 | 3,148,985 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,643,309 | 1,404,685 | 4,590,110 | 4,590,110 | 4,590,110 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,093,684 | 204,935 | 301,610 | 301,610 | 0 | 301,610 |
| Other Financing Uses | 820,073 | 110,937 | 1,084,291 | 1,084,291 | 0 | 1,084,291 |
| Total Other Financing Sources (Uses) | 1,913,757 | 315,872 | 1,385,901 | 1,385,901 | 0 | 1,385,901 |
| Net Cost | 133,316 | 841,589 | 0 | 0 | 4,590,110 | 1,385,901 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 426 - H.O.M.E. | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 585,819 | 321,751 | 655,758 | 655,758 | 0 | 0 |
| Charges for Current Services | 400,556 | 787 | 0 | 0 | 0 | 0 |
| Other Revenues | 32,674 | 21,586 | 100,000 | 100,000 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,019,049 | 344,124 | 755,758 | 755,758 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,465,608 | 1,239,129 | 848,041 | 848,041 | 848,041 | 0 |
| Services and Supplies | 353,431 | 237,911 | 154,770 | 154,770 | 154,770 | 0 |
| Other Charges | 1,078,141 | 1,554,561 | 29,437 | 29,437 | 29,437 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,897,180 | 3,031,601 | 1,032,248 | 1,032,248 | 1,032,248 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,485,929 | 270,510 | 277,440 | 277,440 | 0 | 277,440 |
| Other Financing Uses | 63,408 | 224,957 | 950 | 950 | 0 | 950 |
| Total Other Financing Sources (Uses) | 1,549,337 | 495,467 | 278,390 | 278,390 | 0 | 278,390 |
| Special Item(s) | | | | | | |
| Special Items | 158,483 | 0 | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 158,483 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (614,092) | (2,641,924) | 0 | 0 | 1,032,248 | 278,390 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 427 - Mental Health Jail Programs | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 134 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 134 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 252,759 | 385,928 | 509,030 | 509,030 | 509,030 | 0 |
| Other Charges | 2,481 | 3,396 | 2,785 | 2,785 | 2,785 | 0 |
| Total Expenditures | 255,240 | 389,324 | 511,815 | 511,815 | 511,815 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 255,239 | 0 | 511,815 | 511,815 | 0 | 511,815 |
| Other Financing Uses | 134 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 255,373 | 0 | 511,815 | 511,815 | 0 | 511,815 |
| Net Cost | 0 | (389,323) | 0 | 0 | 511,815 | 511,815 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 428 - Immunization Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 86,211 | 0 | 207,622 | 207,622 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 86,211 | 0 | 207,622 | 207,622 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 110,273 | 12,202 | 191,432 | 191,432 | 191,432 | 0 |
| Services and Supplies | 3,120 | 16,366 | 11,280 | 11,280 | 11,280 | 0 |
| Other Charges | 1,368 | 0 | 4,910 | 4,910 | 4,910 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 114,761 | 28,568 | 207,622 | 207,622 | 207,622 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 27,964 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 27,964 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (587) | (28,568) | 0 | 0 | 207,622 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 430 - Local Enforcement Agency | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Charges for Current Services | 68,107 | 55,307 | 68,500 | 68,500 | 0 | 0 |
| Other Revenues | 29 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 68,136 | 55,307 | 168,500 | 168,500 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 236,347 | 64,717 | 345,073 | 345,073 | 345,073 | 0 |
| Services and Supplies | 24,946 | 19,074 | 142,419 | 142,419 | 142,419 | 0 |
| Other Charges | (3,722) | 0 | (386) | (386) | (386) | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 257,571 | 83,791 | 487,106 | 487,106 | 487,106 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 185,796 | 0 | 319,806 | 319,806 | 0 | 319,806 |
| Other Financing Uses | 1,205 | 0 | 1,200 | 1,200 | 0 | 1,200 |
| Total Other Financing Sources (Uses) | 187,001 | 0 | 321,006 | 321,006 | 0 | 321,006 |
| Net Cost | (4,842) | (28,482) | 0 | 0 | 487,106 | 321,006 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 431 - Healthy Moms | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 7,345 | 211 | 0 | 0 | 0 | 0 |
| Total Revenues | 7,345 | 211 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 781,744 | 715,206 | 850,184 | 850,184 | 850,184 | 0 |
| Services and Supplies | 58,845 | 29,133 | 107,433 | 107,433 | 107,433 | 0 |
| Other Charges | 10,032 | 708 | 7,752 | 7,752 | 7,752 | 0 |
| Fixed Assets | 0 | 0 | 466,739 | 466,739 | 466,739 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 850,621 | 745,047 | 1,432,108 | 1,432,108 | 1,432,108 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 726,091 | 0 | 1,473,687 | 1,473,687 | 0 | 1,473,687 |
| Other Financing Uses | 33,035 | 16,826 | 41,579 | 41,579 | 0 | 41,579 |
| Total Other Financing Sources (Uses) | 759,126 | 16,826 | 1,515,266 | 1,515,266 | 0 | 1,515,266 |
| Net Cost | (150,216) | (761,661) | 0 | 0 | 1,432,108 | 1,515,266 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 432 - Local Oversight Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 401 | 0 | 0 | 0 | 0 |
| Other Charges | 77 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 77 | 401 | 0 | 0 | 0 | 0 |
| Net Cost | (77) | (401) | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 433 - Nutrition & Physical Activity | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 189,576 | 38,449 | 330,936 | 330,936 | 0 | 0 |
| Other Revenues | 57 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 189,633 | 38,449 | 330,936 | 330,936 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 116,005 | 5,151 | 241,394 | 241,394 | 241,394 | 0 |
| Services and Supplies | 62,410 | 58,475 | 83,757 | 83,757 | 83,757 | 0 |
| Other Charges | 7,186 | 0 | 5,460 | 5,460 | 5,460 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 185,601 | 63,626 | 330,611 | 330,611 | 330,611 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 26,966 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 325 | 0 | 325 | 325 | 0 | 325 |
| Total Other Financing Sources (Uses) | 27,291 | 0 | 325 | 325 | 0 | 325 |
| Net Cost | 30,672 | (25,176) | 0 | 0 | 330,611 | 325 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|-----------------|
| Budget Unit: 434 - Health-Outside Agency Support | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 67,386 | 67,386 | 0 | 0 |
| Other Revenues | 112 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 112 | 0 | 67,386 | 67,386 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 34,311 | 706 | 59,570 | 59,570 | 59,570 | 0 |
| Services and Supplies | 6,734 | 54,228 | 71,602 | 71,602 | 71,602 | 0 |
| Other Charges | 38,541 | 360 | 1,214 | 1,214 | 1,214 | 0 |
| Total Expenditures | 79,586 | 55,294 | 132,386 | 132,386 | 132,386 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 13,431 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (65,000) | 0 | (65,000) | (65,000) | 0 | (65,000) |
| Total Other Financing Sources (Uses) | (51,569) | 0 | (65,000) | (65,000) | 0 | (65,000) |
| Net Cost | (1,043) | (55,294) | 0 | 0 | 132,386 | (65,000) |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 435 - Public Health Laboratory | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 866,083 | 866,083 | 0 | 0 |
| Charges for Current Services | 78,541 | 62,652 | 219,500 | 219,500 | 0 | 0 |
| Other Revenues | 8,182 | 105 | 0 | 0 | 0 | 0 |
| Total Revenues | 86,723 | 62,757 | 1,085,583 | 1,085,583 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 451,755 | 735,364 | 736,354 | 736,354 | 736,354 | 0 |
| Services and Supplies | 296,664 | 238,618 | 337,946 | 337,946 | 337,946 | 0 |
| Other Charges | 32,854 | 0 | 32,783 | 32,783 | 32,783 | 0 |
| Fixed Assets | 82,677 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 863,950 | 973,982 | 1,107,083 | 1,107,083 | 1,107,083 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 798,855 | 3,225 | 21,500 | 21,500 | 0 | 21,500 |
| Other Financing Uses | 7,629 | 5,155 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 806,484 | 8,380 | 21,500 | 21,500 | 0 | 21,500 |
| Net Cost | 13,998 | (913,156) | 0 | 0 | 1,107,083 | 21,500 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 437 - CARE NorCAP | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 134,607 | 175,088 | 587,108 | 587,108 | 0 | 0 |
| Charges for Current Services | 297,826 | 127,355 | 161,001 | 161,001 | 0 | 0 |
| Other Revenues | 465 | 350 | 0 | 0 | 0 | 0 |
| Total Revenues | 432,898 | 302,793 | 748,109 | 748,109 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 497,022 | 104,891 | 562,020 | 562,020 | 562,020 | 0 |
| Services and Supplies | 81,012 | 48,529 | 177,616 | 177,616 | 177,616 | 0 |
| Other Charges | 25,526 | 3,026 | 15,579 | 15,579 | 15,579 | 0 |
| Fixed Assets | 0 | 129,731 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 603,560 | 286,177 | 755,215 | 755,215 | 755,215 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 184,757 | 75 | 7,539 | 7,539 | 0 | 7,539 |
| Other Financing Uses | 639 | 274 | 433 | 433 | 0 | 433 |
| Total Other Financing Sources (Uses) | 185,396 | 349 | 7,972 | 7,972 | 0 | 7,972 |
| Net Cost | 13,463 | 16,418 | 0 | 0 | 755,215 | 7,972 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 449 - Fiscal Agent | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 105,192 | 64,376 | 111,410 | 111,410 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 59 | 4,425 | 0 | 0 | 0 | 0 |
| Total Revenues | 105,251 | 68,801 | 111,410 | 111,410 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 78,569 | 3,500 | 35,276 | 35,276 | 35,276 | 0 |
| Services and Supplies | 10,456 | 1,513 | 2,816 | 2,816 | 2,816 | 0 |
| Other Charges | 69,449 | 78,506 | 73,318 | 73,318 | 73,318 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 158,474 | 83,519 | 111,410 | 111,410 | 111,410 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 53,463 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 53,463 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 238 | (14,716) | 0 | 0 | 111,410 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 451 - Drug Free Community | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 154,296 | 56,720 | 151,586 | 151,586 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 154,296 | 56,720 | 151,586 | 151,586 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 106,342 | 19,330 | 133,155 | 133,155 | 133,155 | 0 |
| Services and Supplies | 16,080 | 17,604 | 15,296 | 15,296 | 15,296 | 0 |
| Other Charges | 2,792 | 4,405 | 3,135 | 3,135 | 3,135 | 0 |
| Total Expenditures | 125,214 | 41,339 | 151,586 | 151,586 | 151,586 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 29,082 | 15,382 | 0 | 0 | 151,586 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 452 - AOD Prevention | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 97,145 | 3,970 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 538 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 97,683 | 3,970 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 240,746 | 49,154 | 238,224 | 238,224 | 238,224 | 0 |
| Services and Supplies | 78,260 | 92,617 | 31,887 | 31,887 | 31,887 | 0 |
| Other Charges | 23,323 | 7,982 | 6,722 | 6,722 | 6,722 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 342,329 | 149,753 | 276,833 | 276,833 | 276,833 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 228,851 | 102,967 | 276,833 | 276,833 | 0 | 276,833 |
| Other Financing Uses | 343 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 229,194 | 102,967 | 276,833 | 276,833 | 0 | 276,833 |
| Net Cost | (16,139) | (42,818) | 0 | 0 | 276,833 | 276,833 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 454 - Mental Health Services Act-PEI | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 15,366 | 15,366 | 0 | 0 |
| Charges for Current Services | 3,260 | 0 | 7,000 | 7,000 | 0 | 0 |
| Other Revenues | 873 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,133 | 0 | 22,366 | 22,366 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 270,625 | 35,375 | 178,099 | 178,099 | 178,099 | 0 |
| Services and Supplies | 49,251 | 26,204 | 29,044 | 29,044 | 29,044 | 0 |
| Other Charges | 88,659 | 8,942 | 7,223 | 7,223 | 7,223 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 408,535 | 70,521 | 214,366 | 214,366 | 214,366 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 400,642 | 82,318 | 192,000 | 192,000 | 0 | 192,000 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 400,642 | 82,318 | 192,000 | 192,000 | 0 | 192,000 |
| Net Cost | (3,760) | 11,795 | 0 | 0 | 214,366 | 192,000 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|--------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 455 - PH Preparedness & Response | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 1,667,964 | 1,886,568 | 6,157,569 | 6,157,569 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 2,044 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,670,008 | 1,886,568 | 6,157,569 | 6,157,569 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,227,860 | 1,327,733 | 2,842,819 | 2,842,819 | 2,842,819 | 0 |
| Services and Supplies | 516,224 | 1,588,147 | 2,361,068 | 2,361,068 | 2,361,068 | 0 |
| Other Charges | 430,219 | 1,073,988 | 444,682 | 444,682 | 444,682 | 0 |
| Fixed Assets | 97,047 | 337,131 | 500,000 | 500,000 | 500,000 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,271,350 | 4,326,999 | 6,148,569 | 6,148,569 | 6,148,569 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 30,385 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 16,687 | 21,516 | 9,000 | 9,000 | 0 | 9,000 |
| Total Other Financing Sources (Uses) | 47,072 | 21,516 | 9,000 | 9,000 | 0 | 9,000 |
| Net Cost | (1,587,642) | (2,461,948) | 0 | 0 | 6,148,569 | 9,000 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 460 - MCAH/CCS Personnel Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 14,831 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 14,831 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 15,046 | 1,064,263 | 0 | 0 | 0 | 0 |
| Services and Supplies | 22,996 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 15,015 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 53,057 | 1,064,263 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (38,225) | (1,064,262) | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| <u>Function, Activity and Budget Unit</u> | <u>2019-20 Actual</u> | <u>2020-21 Actual</u> | <u>2021-22 Recommended</u> | <u>2021-22 Adopted</u> | <u>Expenditures</u> | <u>Other Uses</u> |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 465 - Public Health Pharmacy | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Expenditures | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|---------------|---------------|
| Budget Unit: 470 - HOPWA NorCAP | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 5,730 | 5,730 | 0 | 0 |
| Charges for Current Services | 84,527 | 21,505 | 85,131 | 85,131 | 0 | 0 |
| Other Revenues | 33 | 12,284 | 0 | 0 | 0 | 0 |
| Total Revenues | 84,560 | 33,789 | 90,861 | 90,861 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 28,844 | 12,272 | 28,259 | 28,259 | 28,259 | 0 |
| Services and Supplies | 1,268 | 1,185 | 2,112 | 2,112 | 2,112 | 0 |
| Other Charges | 78,232 | 71,735 | 60,353 | 60,353 | 60,353 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 108,344 | 85,192 | 90,724 | 90,724 | 90,724 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 16,892 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 65 | 137 | 137 | 137 | 0 | 137 |
| Total Other Financing Sources (Uses) | 16,957 | 137 | 137 | 137 | 0 | 137 |
| Net Cost | (6,956) | (51,540) | 0 | 0 | 90,724 | 137 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 475 - HumWORKS Program | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 94 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 94 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 7,383 | 907 | 0 | 0 | 0 | 0 |
| Other Charges | 2,222 | 0 | 154 | 154 | 154 | 0 |
| Total Expenditures | 9,605 | 907 | 154 | 154 | 154 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 9,605 | 0 | 543 | 543 | 0 | 543 |
| Other Financing Uses | 94 | 0 | 389 | 389 | 0 | 389 |
| Total Other Financing Sources (Uses) | 9,699 | 0 | 932 | 932 | 0 | 932 |
| Net Cost | 0 | (907) | 0 | 0 | 154 | 932 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 477 - Mental Health Services Act | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 1,226 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,226 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 413,264 | 141,231 | 1,340,056 | 1,340,056 | 1,340,056 | 0 |
| Other Charges | 129,612 | 146,121 | 349,227 | 349,227 | 349,227 | 0 |
| Total Expenditures | 542,876 | 287,352 | 1,689,283 | 1,689,283 | 1,689,283 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 943,517 | 0 | 1,885,420 | 1,885,420 | 0 | 1,885,420 |
| Other Financing Uses | 401,868 | 82,318 | 196,137 | 196,137 | 0 | 196,137 |
| Total Other Financing Sources (Uses) | 1,345,385 | 82,318 | 2,081,557 | 2,081,557 | 0 | 2,081,557 |
| Net Cost | (0) | (369,669) | 0 | 0 | 1,689,283 | 2,081,557 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 478 - Transition Age Youth System | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 1,098 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,098 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 163,712 | 70,438 | 134,848 | 134,848 | 134,848 | 0 |
| Other Charges | 39,419 | 26,051 | 55,400 | 55,400 | 55,400 | 0 |
| Total Expenditures | 203,131 | 96,489 | 190,248 | 190,248 | 190,248 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 203,131 | 0 | 193,345 | 193,345 | 0 | 193,345 |
| Other Financing Uses | 1,098 | 0 | 3,097 | 3,097 | 0 | 3,097 |
| Total Other Financing Sources (Uses) | 204,229 | 0 | 196,442 | 196,442 | 0 | 196,442 |
| Net Cost | (0) | (96,488) | 0 | 0 | 190,248 | 196,442 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|---------------|
| Budget Unit: 486 - Environmental Health Land Use | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Taxes | (992) | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 213,059 | 256,458 | 257,575 | 257,575 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 135,397 | 135,397 | 0 | 0 |
| Charges for Current Services | 141,335 | 124,757 | 182,529 | 182,529 | 0 | 0 |
| Other Revenues | 35 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 353,437 | 381,215 | 575,501 | 575,501 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 463,464 | 89,212 | 541,315 | 541,315 | 541,315 | 0 |
| Services and Supplies | 60,664 | 212,796 | 83,272 | 83,272 | 83,272 | 0 |
| Other Charges | 17,399 | 0 | 21,964 | 21,964 | 21,964 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 541,527 | 302,008 | 646,551 | 646,551 | 646,551 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 220,065 | 1,490 | 76,050 | 76,050 | 0 | 76,050 |
| Other Financing Uses | 2,449 | 822 | 5,000 | 5,000 | 0 | 5,000 |
| Total Other Financing Sources (Uses) | 222,514 | 2,312 | 81,050 | 81,050 | 0 | 81,050 |
| Net Cost | 29,526 | 79,874 | 0 | 0 | 646,551 | 81,050 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 488 - Family Violence Prevention | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 27,472 | 85,000 | 85,000 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 89 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 89 | 27,472 | 85,000 | 85,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 121,874 | 33,867 | 176,258 | 176,258 | 176,258 | 0 |
| Services and Supplies | 15,109 | 102,767 | 103,784 | 103,784 | 103,784 | 0 |
| Other Charges | 20,609 | 2,649 | 3,427 | 3,427 | 3,427 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 157,592 | 139,283 | 283,469 | 283,469 | 283,469 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 136,943 | 49,959 | 198,469 | 198,469 | 0 | 198,469 |
| Other Financing Uses | 274 | 411 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 137,217 | 50,370 | 198,469 | 198,469 | 0 | 198,469 |
| Net Cost | (20,833) | (62,263) | 0 | 0 | 283,469 | 198,469 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 490 - Inmate/Indigent Medical Serv | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 1,324,067 | 1,494,560 | 1,407,150 | 1,407,150 | 0 | 0 |
| Other Revenues | 1,983 | 2,284 | 3,000 | 3,000 | 0 | 0 |
| Total Revenues | 1,326,050 | 1,496,844 | 1,410,150 | 1,410,150 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 3,551,927 | 3,833,422 | 4,099,177 | 4,099,177 | 4,099,177 | 0 |
| Other Charges | 629,214 | 93,479 | 100,000 | 100,000 | 100,000 | 0 |
| Total Expenditures | 4,181,141 | 3,926,901 | 4,199,177 | 4,199,177 | 4,199,177 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 710,478 | 0 | 672,267 | 672,267 | 0 | 672,267 |
| General Fund Contribution | 0 | 0 | 2,116,760 | 2,116,760 | 0 | 2,116,760 |
| Total Other Financing Sources (Uses) | 710,478 | 0 | 2,789,027 | 2,789,027 | 0 | 2,789,027 |
| Net Cost | (2,144,613) | (2,430,056) | 0 | 0 | 4,199,177 | 2,789,027 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 493 - California Childrens Services | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 951,086 | 322,871 | 1,294,981 | 1,294,981 | 0 | 0 |
| Charges for Current Services | 13,414 | 5,708 | 15,000 | 15,000 | 0 | 0 |
| Other Revenues | 3,939 | 420 | 3,600 | 3,600 | 0 | 0 |
| Total Revenues | 968,439 | 328,999 | 1,313,581 | 1,313,581 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 796,834 | 209,444 | 1,249,540 | 1,249,540 | 1,249,540 | 0 |
| Services and Supplies | 256,113 | 216,805 | 252,341 | 252,341 | 252,341 | 0 |
| Other Charges | 21,825 | 1,372 | 40,678 | 40,678 | 40,678 | 0 |
| Fixed Assets | 5,942 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,080,714 | 427,621 | 1,542,559 | 1,542,559 | 1,542,559 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 336,163 | 43,080 | 228,978 | 228,978 | 0 | 228,978 |
| Other Financing Uses | 546 | 411 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 336,709 | 43,491 | 228,978 | 228,978 | 0 | 228,978 |
| Net Cost | 223,339 | (55,951) | 0 | 0 | 1,542,559 | 228,978 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 495 - Sempervirens/Psych Emergency | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 2,379 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,379 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 4,426,276 | 3,513,466 | 3,800,729 | 3,800,729 | 3,800,729 | 0 |
| Other Charges | 59,075 | 2,944 | 29,783 | 29,783 | 29,783 | 0 |
| Total Expenditures | 4,485,351 | 3,516,410 | 3,830,512 | 3,830,512 | 3,830,512 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 4,486,214 | 0 | 3,871,003 | 3,871,003 | 0 | 3,871,003 |
| Other Financing Uses | 3,244 | 1,076 | 40,491 | 40,491 | 0 | 40,491 |
| Total Other Financing Sources (Uses) | 4,489,458 | 1,076 | 3,911,494 | 3,911,494 | 0 | 3,911,494 |
| Net Cost | (0) | (3,517,485) | 0 | 0 | 3,830,512 | 3,911,494 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 496 - MH Adult Services | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 110 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 110 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 298,280 | 5,046 | 35,830 | 35,830 | 35,830 | 0 |
| Other Charges | 3,691,710 | 4,001,301 | 3,586,450 | 3,586,450 | 3,586,450 | 0 |
| Total Expenditures | 3,989,990 | 4,006,347 | 3,622,280 | 3,622,280 | 3,622,280 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 3,989,989 | 0 | 3,622,922 | 3,622,922 | 0 | 3,622,922 |
| Other Financing Uses | 110 | 0 | 642 | 642 | 0 | 642 |
| Total Other Financing Sources (Uses) | 3,990,099 | 0 | 3,623,564 | 3,623,564 | 0 | 3,623,564 |
| Net Cost | 0 | (4,006,346) | 0 | 0 | 3,622,280 | 3,623,564 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|------------------|
| Budget Unit: 497 - Children, Youth, Family Svcs | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 791 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 791 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 388,728 | 121,541 | 971,303 | 971,303 | 971,303 | 0 |
| Other Charges | 18,388 | 2,828 | 25,093 | 25,093 | 25,093 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 407,116 | 124,369 | 996,396 | 996,396 | 996,396 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 407,116 | 0 | 999,454 | 999,454 | 0 | 999,454 |
| Other Financing Uses | 791 | 0 | 3,058 | 3,058 | 0 | 3,058 |
| Total Other Financing Sources (Uses) | 407,907 | 0 | 1,002,512 | 1,002,512 | 0 | 1,002,512 |
| Net Cost | 0 | (124,370) | 0 | 0 | 996,396 | 1,002,512 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 498 - Medication Support | | | | | | |
| Function: 04 - Health & Sanitation | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 420 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 420 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 2,084,706 | 2,019,335 | 2,364,739 | 2,364,739 | 2,364,739 | 0 |
| Other Charges | 2,298 | 0 | 491 | 491 | 491 | 0 |
| Total Expenditures | 2,087,004 | 2,019,335 | 2,365,230 | 2,365,230 | 2,365,230 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,087,005 | 0 | 2,365,909 | 2,365,909 | 0 | 2,365,909 |
| Other Financing Uses | 420 | 0 | 679 | 679 | 0 | 679 |
| Total Other Financing Sources (Uses) | 2,087,425 | 0 | 2,366,588 | 2,366,588 | 0 | 2,366,588 |
| Net Cost | 0 | (2,019,335) | 0 | 0 | 2,365,230 | 2,366,588 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 0 | 830 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 830 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 30,081 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 30,081 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (30,081) | 830 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 293 - DHHS Measure Z | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 4,424 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,424 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 578,327 | 530,875 | 702,349 | 702,349 | 702,349 | 0 |
| Services and Supplies | 164,639 | 39,776 | 52,489 | 52,489 | 52,489 | 0 |
| Other Charges | 29,651 | 2,016 | 9,139 | 9,139 | 9,139 | 0 |
| Total Expenditures | 772,617 | 572,667 | 763,977 | 763,977 | 763,977 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 770,771 | 770,771 | 0 | 770,771 |
| Other Financing Uses | 0 | 0 | 6,794 | 6,794 | 0 | 6,794 |
| Total Other Financing Sources (Uses) | 0 | 0 | 777,565 | 777,565 | 0 | 777,565 |
| Net Cost | (768,191) | (572,667) | 0 | 0 | 763,977 | 777,565 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 439 - Proposition 10 | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 13,247 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 13,247 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (13,246) | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 504 - Older Adults | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 4,001 | 4,071 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,001 | 4,071 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 33,984 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 4,272,944 | 27,714 | 0 | 0 | 0 | 0 |
| Other Charges | 270,147 | 5,173 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,577,075 | 32,887 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 4,564,185 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 781 | 153 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 4,564,966 | 153 | 0 | 0 | 0 | 0 |
| Net Cost | (9,669) | (28,968) | 0 | 0 | 0 | 0 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 505 - CalWORKS | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 1,169 | 1,178 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,169 | 1,178 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 582,075 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 1,525,467 | 109,013 | 0 | 0 | 0 | 0 |
| Other Charges | 2,875,025 | 15,055 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,982,567 | 124,068 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 7,330,873 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 4,224,302 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 11,555,175 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (1,874,826) | (122,890) | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 506 - IHSS Public Authority | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 99 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 99 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 22,039 | 87 | 0 | 0 | 0 | 0 |
| Other Charges | 1,062 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 23,101 | 87 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 16,427 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,694 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 18,121 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (8,269) | (86) | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|-------------------|------------------|
| Budget Unit: 508 - Child Welfare Services | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 33,861,482 | 33,861,482 | 0 | 0 |
| Charges for Current Services | 0 | 18,330 | 47,000 | 47,000 | 0 | 0 |
| Other Revenues | 50,813 | 30,831 | 1,100 | 1,100 | 0 | 0 |
| Total Revenues | 50,813 | 49,161 | 33,909,582 | 33,909,582 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 10,265,953 | 13,730,963 | 21,380,343 | 21,380,343 | 21,380,343 | 0 |
| Services and Supplies | 4,781,850 | 3,235,957 | 6,198,229 | 6,198,229 | 6,198,229 | 0 |
| Other Charges | 1,827,825 | 786,329 | 2,331,490 | 2,331,490 | 2,331,490 | 0 |
| Fixed Assets | 137,696 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 70 | 0 | 350 | 350 | 350 | 0 |
| Total Expenditures | 17,013,394 | 17,753,249 | 29,910,412 | 29,910,412 | 29,910,412 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 20,296,539 | 9,053,968 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,975,594 | 776,861 | 3,999,170 | 3,999,170 | 0 | 3,999,170 |
| Total Other Financing Sources (Uses) | 22,272,133 | 9,830,829 | 3,999,170 | 3,999,170 | 0 | 3,999,170 |
| Net Cost | 1,358,363 | (9,426,980) | 0 | 0 | 29,910,412 | 3,999,170 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|-------------------|-------------------|
| Budget Unit: 511 - Social Services | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 0 | 0 | 21,200 | 21,200 | 0 | 0 |
| Other Governmental Agencies | 18,227,918 | 15,028,574 | 74,369,014 | 74,369,014 | 0 | 0 |
| Charges for Current Services | 59 | 0 | 2,000 | 2,000 | 0 | 0 |
| Other Revenues | 536,230 | 85,626 | 250,000 | 250,000 | 0 | 0 |
| Total Revenues | 18,764,207 | 15,114,200 | 74,642,214 | 74,642,214 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 35,188,072 | 28,702,276 | 38,453,287 | 38,453,287 | 38,453,287 | 0 |
| Services and Supplies | 11,269,789 | 16,419,284 | 21,592,525 | 21,592,525 | 21,592,525 | 0 |
| Other Charges | 3,494,970 | 1,660,753 | 4,026,941 | 4,026,941 | 4,026,941 | 0 |
| Fixed Assets | 31,538 | 79,968 | 650,000 | 650,000 | 650,000 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 49,984,369 | 46,862,281 | 64,722,753 | 64,722,753 | 64,722,753 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 51,663,423 | 12,021,310 | 1,215,541 | 1,215,541 | 0 | 1,215,541 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 17,412,355 | 1,531,943 | 11,135,002 | 11,135,002 | 0 | 11,135,002 |
| Total Other Financing Sources (Uses) | 69,075,778 | 13,553,253 | 12,350,543 | 12,350,543 | 0 | 12,350,543 |
| Special Item(s) | | | | | | |
| Other Financing Uses | 0 | 2,418,111 | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 0 | 2,418,111 | 0 | 0 | 0 | 0 |

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

| <u>Function, Activity and Budget Unit</u> | <u>2019-20 Actual</u> | <u>2020-21 Actual</u> | <u>2021-22 Recommended</u> | <u>2021-22 Adopted</u> | <u>Expenditures</u> | <u>Other Uses</u> |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Net Cost | 3,030,902 | (23,676,823) | 0 | 0 | 64,722,753 | 12,350,543 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 515 - SB 163 Wraparound Program | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 772,172 | 772,172 | 0 | 0 |
| Other Revenues | 1,088 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,088 | 0 | 772,172 | 772,172 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 8 | 0 | 0 | 0 | 0 |
| Other Charges | 91,946 | 180,510 | 200,000 | 200,000 | 200,000 | 0 |
| Total Expenditures | 91,946 | 180,518 | 200,000 | 200,000 | 200,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 210,706 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 901,592 | 148,012 | 572,172 | 572,172 | 0 | 572,172 |
| Total Other Financing Sources (Uses) | 1,112,298 | 148,012 | 572,172 | 572,172 | 0 | 572,172 |
| Net Cost | (781,744) | (328,529) | 0 | 0 | 200,000 | 572,172 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 516 - Administration | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 37,561 | 1,321 | 0 | 0 | 0 | 0 |
| Total Revenues | 37,561 | 1,321 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 3,325,128 | 3,331,778 | 2,860,081 | 2,860,081 | 2,860,081 | 0 |
| Services and Supplies | 925,643 | 999,332 | 1,029,416 | 1,029,416 | 1,029,416 | 0 |
| Other Charges | 245,734 | 0 | 520,206 | 520,206 | 520,206 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,496,505 | 4,331,110 | 4,409,703 | 4,409,703 | 4,409,703 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 4,672,821 | 885,559 | 4,423,964 | 4,423,964 | 0 | 4,423,964 |
| Other Financing Uses | 85,900 | 24,141 | 14,261 | 14,261 | 0 | 14,261 |
| Total Other Financing Sources (Uses) | 4,758,721 | 909,700 | 4,438,225 | 4,438,225 | 0 | 4,438,225 |
| Net Cost | 127,975 | (3,468,368) | 0 | 0 | 4,409,703 | 4,438,225 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|-------------------|------------------|
| Budget Unit: 517 - Temp Assistance Needy Families | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 66,107 | 79,189 | 12,625,077 | 12,625,077 | 0 | 0 |
| Other Revenues | 469 | 845 | 50,000 | 50,000 | 0 | 0 |
| Total Revenues | 66,576 | 80,034 | 12,675,077 | 12,675,077 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 11,214,663 | 10,642,389 | 13,154,287 | 13,154,287 | 13,154,287 | 0 |
| Total Expenditures | 11,214,663 | 10,642,389 | 13,154,287 | 13,154,287 | 13,154,287 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 13,346,046 | 4,629,708 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,176,536 | 341,382 | (479,210) | (479,210) | 0 | (479,210) |
| Total Other Financing Sources (Uses) | 14,522,582 | 4,971,090 | (479,210) | (479,210) | 0 | (479,210) |
| Net Cost | 1,021,422 | (6,274,028) | 0 | 0 | 13,154,287 | (479,210) |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 518 - Foster Care | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 90,129 | 5,385,078 | 23,705,585 | 23,705,585 | 0 | 0 |
| Other Revenues | 166,106 | 178,505 | 161,864 | 161,864 | 0 | 0 |
| Total Revenues | 256,235 | 5,563,583 | 23,867,449 | 23,867,449 | 0 | 0 |
| Expenditures | | | | | | |
| Other Charges | 21,210,501 | 23,424,552 | 24,265,221 | 24,265,221 | 24,265,221 | 0 |
| Total Expenditures | 21,210,501 | 23,424,552 | 24,265,221 | 24,265,221 | 24,265,221 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 17,947,757 | 5,399,643 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (418,469) | 0 | (397,772) | (397,772) | 0 | (397,772) |
| Total Other Financing Sources (Uses) | 17,529,288 | 5,399,643 | (397,772) | (397,772) | 0 | (397,772) |
| Net Cost | (2,588,038) | (12,461,326) | 0 | 0 | 24,265,221 | (397,772) |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 520 - Housing Outreach & Mobile Enga | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 8,814,937 | 8,814,937 | 0 | 0 |
| Total Revenues | 0 | 0 | 8,814,937 | 8,814,937 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 2,085,487 | 2,085,487 | 2,085,487 | 0 |
| Services and Supplies | 0 | 0 | 6,310,408 | 6,310,408 | 6,310,408 | 0 |
| Other Charges | 0 | 0 | 357,693 | 357,693 | 357,693 | 0 |
| Total Expenditures | 0 | 0 | 8,753,588 | 8,753,588 | 8,753,588 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 0 | 0 | 61,349 | 61,349 | 0 | 61,349 |
| Total Other Financing Sources (Uses) | 0 | 0 | 61,349 | 61,349 | 0 | 61,349 |
| Net Cost | 0 | 0 | 0 | 0 | 8,753,588 | 61,349 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|--------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 525 - General Relief | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 385,093 | 282,355 | 385,000 | 385,000 | 0 | 0 |
| Total Revenues | 385,093 | 282,355 | 385,000 | 385,000 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 18,665 | 6,198 | 0 | 0 | 0 | 0 |
| Services and Supplies | (687) | 172 | 0 | 0 | 0 | 0 |
| Other Charges | 1,028,862 | 1,040,252 | 1,352,460 | 1,352,460 | 1,352,460 | 0 |
| Not Applicable | (20) | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,046,820 | 1,046,622 | 1,352,460 | 1,352,460 | 1,352,460 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 138,148 | 43,078 | 125,000 | 125,000 | 0 | 125,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,585,845 | 312,777 | (842,460) | (842,460) | 0 | (842,460) |
| Total Other Financing Sources (Uses) | 1,723,993 | 355,855 | (717,460) | (717,460) | 0 | (717,460) |
| Net Cost | (2,109,424) | (1,033,966) | 0 | 0 | 1,352,460 | (717,460) |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 582 - ETD Multi-Project | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 5,762 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,762 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (5,762) | 0 | 0 | 0 | 0 | 0 |

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 584 - Supplemental Displaced Worker | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 22 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 22 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 325 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 325 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (303) | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 586 - Rapid Response | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 51 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 51 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (51) | 0 | 0 | 0 | 0 | 0 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 589 - Adult Programs | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 2,283 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,283 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (2,283) | 0 | 0 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|--------------|---------------|
| Budget Unit: 590 - Dislocated Worker Programs | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 342 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 342 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (342) | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|--------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 597 - ETD Staff | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 16,902 | 3,600 | 0 | 0 | 0 | 0 |
| Total Revenues | 16,902 | 3,600 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 1,785,535 | 1,669,137 | 2,185,225 | 2,185,225 | 2,185,225 | 0 |
| Services and Supplies | 190,147 | 190,797 | 253,489 | 253,489 | 253,489 | 0 |
| Other Charges | 154,643 | 122,951 | 346,047 | 346,047 | 346,047 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,130,325 | 1,982,885 | 2,784,761 | 2,784,761 | 2,784,761 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,288,593 | 482,894 | 2,873,597 | 2,873,597 | 0 | 2,873,597 |
| Other Financing Uses | 93,455 | 157,655 | 88,836 | 88,836 | 0 | 88,836 |
| Total Other Financing Sources (Uses) | 2,382,048 | 640,549 | 2,962,433 | 2,962,433 | 0 | 2,962,433 |
| Net Cost | 81,713 | (1,654,043) | 0 | 0 | 2,784,761 | 2,962,433 |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|------------------|
| Budget Unit: 599 - Veterans Service Officer | | | | | | |
| Function: 05 - Public Assistance | | | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 85,099 | 95,576 | 87,028 | 87,028 | 0 | 0 |
| Other Revenues | 2,459 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 87,558 | 95,576 | 87,028 | 87,028 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 280,602 | 230,898 | 310,982 | 310,982 | 310,982 | 0 |
| Services and Supplies | 55,525 | 49,190 | 63,520 | 63,520 | 63,520 | 0 |
| Other Charges | 29,742 | 0 | 8,757 | 8,757 | 8,757 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 365,869 | 280,088 | 383,259 | 383,259 | 383,259 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (219,098) | 506 | (296,231) | (296,231) | 0 | (296,231) |
| Total Other Financing Sources (Uses) | (219,098) | 506 | (296,231) | (296,231) | 0 | (296,231) |
| Net Cost | (59,212) | (185,018) | 0 | 0 | 383,259 | (296,231) |

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

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|----------------|
| Budget Unit: 621 - County Library | | | | | | |
| Function: 06 - Education | | | | | | |
| Activity: 19 - Library | | | | | | |
| Revenues | | | | | | |
| Taxes | 3,071,624 | 3,043,314 | 2,789,591 | 2,789,591 | 0 | 0 |
| Licenses and Permits | 0 | 53,711 | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 5,764 | 989 | 5,800 | 5,800 | 0 | 0 |
| Use of Money and Property | 150 | 0 | 15,400 | 15,400 | 0 | 0 |
| Other Governmental Agencies | 206,103 | 173,353 | 445,501 | 445,501 | 0 | 0 |
| Charges for Current Services | 39,125 | 8,694 | 27,500 | 27,500 | 0 | 0 |
| Other Revenues | 344,924 | 405,117 | 355,000 | 355,000 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 337,154 | 337,154 | 0 | 0 |
| Total Revenues | 3,667,690 | 3,685,178 | 3,975,946 | 3,975,946 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 2,285,591 | 2,051,473 | 2,529,314 | 2,529,314 | 2,529,314 | 0 |
| Services and Supplies | 1,009,844 | 797,046 | 1,256,275 | 1,256,275 | 1,256,275 | 0 |
| Other Charges | 395,223 | 0 | 265,050 | 265,050 | 265,050 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 45,802 | 45,802 | 45,802 | 0 |
| Total Expenditures | 3,690,658 | 2,848,519 | 4,096,441 | 4,096,441 | 4,096,441 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 13,117 | 1,800 | 320,495 | 320,495 | 0 | 320,495 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | (353,776) | 713 | 200,000 | 200,000 | 0 | 200,000 |
| Total Other Financing Sources (Uses) | (340,659) | 2,513 | 520,495 | 520,495 | 0 | 520,495 |
| Special Item(s) | | | | | | |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Special Items | 125,764 | 0 | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 125,764 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 218,160 | 837,744 | 0 | 0 | 4,096,441 | 520,495 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 632 - Cooperative Extension | | | | | | |
| Function: 06 - Education | | | | | | |
| Activity: 29 - UC Cooperative Extension | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Other Revenues | 3,991 | 2,500 | 3,200 | 3,200 | 0 | 0 |
| Total Revenues | 7,991 | 6,500 | 7,200 | 7,200 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 119,801 | 130,690 | 151,997 | 151,997 | 151,997 | 0 |
| Services and Supplies | 54,101 | 32,306 | 55,881 | 55,881 | 55,881 | 0 |
| Other Charges | 17,659 | 0 | 29,611 | 29,611 | 29,611 | 0 |
| Fixed Assets | 14,625 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 206,186 | 162,996 | 237,489 | 237,489 | 237,489 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 230,289 | 230,289 | 0 | 230,289 |
| Total Other Financing Sources (Uses) | 0 | 0 | 230,289 | 230,289 | 0 | 230,289 |
| Net Cost | (198,193) | (156,495) | 0 | 0 | 237,489 | 230,289 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 07 - Recreation & Cultural Services | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 2,326 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 64 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,390 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 2,261 | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 713 - Parks & Recreation | | | | | | |
| Function: 07 - Recreation & Cultural Services | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Licenses and Permits | 736 | 1,416 | 1,100 | 1,100 | 0 | 0 |
| Use of Money and Property | 0 | 30 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 648 | 214,232 | 1,500 | 1,500 | 0 | 0 |
| Charges for Current Services | 308,290 | 404,283 | 435,000 | 435,000 | 0 | 0 |
| Other Revenues | 6,214 | 648 | 25,000 | 25,000 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 315,888 | 620,609 | 462,600 | 462,600 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 541,243 | 438,848 | 604,097 | 604,097 | 604,097 | 0 |
| Services and Supplies | 228,959 | 130,551 | 268,710 | 268,710 | 268,710 | 0 |
| Other Charges | 19,663 | 3,376 | 27,262 | 27,262 | 27,262 | 0 |
| Fixed Assets | 5,913 | 0 | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 795,778 | 572,775 | 900,069 | 900,069 | 900,069 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 67,372 | 28,135 | 50,000 | 50,000 | 0 | 50,000 |
| General Fund Contribution | 0 | 0 | 427,469 | 427,469 | 0 | 427,469 |
| Other Financing Uses | 38,647 | 24,394 | 40,000 | 40,000 | 0 | 40,000 |
| Total Other Financing Sources (Uses) | 106,019 | 52,529 | 517,469 | 517,469 | 0 | 517,469 |
| Net Cost | (451,168) | 51,574 | 0 | 0 | 900,069 | 517,469 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|-------------------|----------------|
| Budget Unit: 715 - Bicycles & Trailways Program | | | | | | |
| Function: 07 - Recreation & Cultural Services | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 236,602 | 1,000,271 | 19,132,000 | 19,132,000 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 127 | 181 | 22,500 | 22,500 | 0 | 0 |
| Total Revenues | 236,729 | 1,000,452 | 19,154,500 | 19,154,500 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 12,227 | 277,097 | 35,410 | 35,410 | 35,410 | 0 |
| Other Charges | 2,193 | 3,830 | 810,485 | 810,485 | 810,485 | 0 |
| Fixed Assets | 453,173 | 600,000 | 18,322,000 | 18,322,000 | 18,322,000 | 0 |
| Special Items | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 467,593 | 880,927 | 19,167,895 | 19,167,895 | 19,167,895 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 64,561 | 0 | 65,000 | 65,000 | 0 | 65,000 |
| Other Financing Uses | 96,328 | 51,918 | 51,605 | 51,605 | 0 | 51,605 |
| Total Other Financing Sources (Uses) | 160,889 | 51,918 | 116,605 | 116,605 | 0 | 116,605 |
| Net Cost | (262,631) | 67,607 | 0 | 0 | 19,167,895 | 116,605 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|-------------------|-------------------|------------------------|--------------------|----------------|----------------|
| Budget Unit: 716 - McKay Community Forest | | | | | | |
| Function: 07 - Recreation & Cultural Services | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 0 | 44,219 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 15,000 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 59,219 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Services and Supplies | 82,194 | 125,358 | 149,359 | 149,359 | 149,359 | 0 |
| Other Charges | 10,531 | 0 | 641 | 641 | 641 | 0 |
| Fixed Assets | 47,429 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 140,154 | 125,358 | 150,000 | 150,000 | 150,000 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 0 | 0 | 225,000 | 225,000 | 0 | 225,000 |
| General Fund Contribution | 10,400 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 72,098 | 36,371 | 75,000 | 75,000 | 0 | 75,000 |
| Total Other Financing Sources (Uses) | 82,498 | 36,371 | 300,000 | 300,000 | 0 | 300,000 |
| Net Cost | (201,850) | (102,508) | 0 | 0 | 150,000 | 300,000 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|---------------|
| Budget Unit: 910 - Transportation Services | | | | | | |
| Function: 09 - Transportation Services | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Revenues | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 2,294,331 | 2,522,285 | 2,410,607 | 2,410,607 | 0 | 0 |
| Other Revenues | 1,531 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,295,862 | 2,522,285 | 2,410,607 | 2,410,607 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 2,312,952 | 2,410,607 | 2,410,607 | 2,410,607 | 0 |
| Other Charges | 2,140,831 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,140,831 | 2,312,952 | 2,410,607 | 2,410,607 | 2,410,607 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 153,500 | 144,333 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 153,500 | 144,333 | 0 | 0 | 0 | 0 |
| Net Cost | 1,531 | 65,000 | 0 | 0 | 2,410,607 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|-------------------|-------------------|------------------------|--------------------|------------------|------------------|
| Budget Unit: 990 - Reserve for Contingencies | | | | | | |
| Function: 10 - Reserves & Contingencies | | | | | | |
| Activity: 00 - NA | | | | | | |
| Revenues | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 1,666,367 | 1,302,276 | 1,302,276 | 0 |
| Total Expenditures | 0 | 0 | 1,666,367 | 1,302,276 | 1,302,276 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| General Fund Contribution | 0 | 0 | 1,666,367 | 1,302,276 | 0 | 1,302,276 |
| Total Other Financing Sources (Uses) | 0 | 0 | 1,666,367 | 1,302,276 | 0 | 1,302,276 |
| Net Cost | 0 | 0 | 0 | 0 | 1,302,276 | 1,302,276 |

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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 990 - Reserve for Contingencies | | | | | | |
| Function: 10 - Reserves & Contingencies | | | | | | |
| Activity: 24 - Public Works | | | | | | |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 111 - Auditor-Controller | | | | | | |
| Function: 30 - Tax Fund | | | | | | |
| Activity: 12 - Auditor-Controller | | | | | | |
| Revenues | | | | | | |
| Taxes | 1,219,769 | 1,515,116 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,219,769 | 1,515,116 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 111,509 | 57,254 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,155,000 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,266,509 | 57,254 | 0 | 0 | 0 | 0 |
| Net Cost | 176,277 | 1,572,369 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 112 - Treasurer-Tax Collector | | | | | | |
| Function: 30 - Tax Fund | | | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | | | |
| Revenues | | | | | | |
| Taxes | (682,129) | 882,614 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,014,162 | (985,655) | 0 | 0 | 0 | 0 |
| Other Fund Revenue | (392,563) | (184,788) | 0 | 0 | 0 | 0 |
| Total Revenues | (60,530) | (287,829) | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Other Financing Uses | 1,172 | 1,398 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,172 | 1,398 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 2,737 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 380 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 3,117 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (59,347) | (289,226) | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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Schedule 9

| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 111 - Auditor-Controller | | | | | | |
| Function: 33 - State Trust | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Revenues | | | | | | |
| Other Governmental Agencies | 7,834,968 | 9,717,787 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 1,053,410 | 1,366,332 | 0 | 0 | 0 | 0 |
| Total Revenues | 8,888,378 | 11,084,119 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Other Financing Uses | 1,115,979 | 1,086,553 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,115,979 | 1,086,553 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 112,913 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 7,502,678 | 2,005,751 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 7,615,591 | 2,005,751 | 0 | 0 | 0 | 0 |
| Net Cost | 382,632 | 7,991,815 | 0 | 0 | 0 | 0 |

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 295 - District Attorney Measure Z | | | | | | |
| Function: 33 - State Trust | | | | | | |
| Activity: 23 - Probation | | | | | | |
| Expenditures | | | | | | |
| Other Charges | 7,594 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 7,594 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 7,594 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 7,594 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 438 - Solid Waste Disposal | | | | | | |
| Function: 34 - County Trust | | | | | | |
| Activity: 00 - NA | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 39,801 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 39,801 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 39,800 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 111 - Auditor-Controller | | | | | | |
| Function: 34 - County Trust | | | | | | |
| Activity: 12 - Auditor-Controller | | | | | | |
| Expenditures | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Uses | 325 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 325 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | (325) | 0 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 000 - N/A | | | | | | |
| Function: 34 - County Trust | | | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 281,767 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 281,767 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 281,767 | 0 | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 221 - Sheriff Operations | | | | | | |
| Function: 34 - County Trust | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Charges for Current Services | 100,663 | 34,437 | 0 | 0 | 0 | 0 |
| Total Revenues | 100,663 | 34,437 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 4,158 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 31,449 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 35,607 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 73,372 | 34,436 | 0 | 0 | 0 | 0 |

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Financing Sources and Uses by Budget Unit by Object
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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 286 - Headwaters Division | | | | | | |
| Function: 36 - Miscellaneous Trust | | | | | | |
| Activity: 11 - County Administrative Office | | | | | | |
| Revenues | | | | | | |
| Use of Money and Property | 386,426 | 287,262 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 5,969 | 15,170 | 0 | 0 | 0 | 0 |
| Other Revenues | 116,847 | 267,141 | 0 | 0 | 0 | 0 |
| Other Fund Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 509,242 | 569,573 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 1,031,047 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 1,031,047 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 1,090,362 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,337,476 | 7,953 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,427,838 | 7,953 | 0 | 0 | 0 | 0 |
| Net Cost | 262,125 | (469,426) | 0 | 0 | 0 | 0 |

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| Function, Activity and Budget Unit | 2019-20 Actual | 2020-21 Actual | 2021-22 Recommended | 2021-22 Adopted | Expenditures | Other Uses |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| Budget Unit: 221 - Sheriff Operations | | | | | | |
| Function: 36 - Miscellaneous Trust | | | | | | |
| Activity: 25 - Sheriff | | | | | | |
| Revenues | | | | | | |
| Other Revenues | 250 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 250 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources | 2,095 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,095 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 2,344 | 0 | 0 | 0 | 0 | 0 |