

**County of Humboldt**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**Schedule 6**

<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>Financing Source Account</b>							
<b>County General Funds</b>							
<b>General Fund</b>							
<b>Special Items</b>							
9371	IR - Fingerprint Fees	140	805	0	0	0	0
<b>Total Special Items</b>		<b>140</b>	<b>805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes</b>							
101101	RDA Dissolution Increment	(840,224)	(873,464)	(915,000)	(915,000)	(915,000)	0
101117	Property Tax Current Secured	25,473,439	26,362,435	26,930,000	26,930,000	26,930,000	0
102500	Prop Tax Current-Unsecured	992,100	1,007,299	950,000	950,000	950,000	0
103500	Property Tax-Prior Secrd &	30	0	0	0	0	0
105100	Property Tax Pr Unsec &	0	0	4,800	4,800	4,800	0
105110	Prop Tax Prior Unsecured	12,645	13,011	0	0	0	0
105800	Supplemental Prop Tax-	303,012	315,449	330,000	330,000	330,000	0
105900	Supplemental Prop Tax PY	78,311	62,698	80,000	80,000	80,000	0
106040	Tax Clearance Mobile Home	648	432	550	550	550	0
106050	Tax Collectn Fees Subj to Sale	52,671	19,206	37,830	37,830	37,830	0
106060	Secured Tax Roll-Costs	80,800	56,240	112,000	112,000	112,000	0
106070	NOTICE FEE	110,963	89,220	84,000	84,000	84,000	0
106100	Cannabis Excise Tax	18,133,874	3,713,649	5,000,000	5,000,000	5,000,000	0
106101	Cannabis Excise Tax Refunds	(5,208)	(439,558)	(100,000)	(100,000)	(100,000)	0
107000	Sales Tax Revenue	6,610,845	6,847,990	7,300,000	7,300,000	7,300,000	0
107010	Hotel & Motel Tax	2,245,631	3,290,354	3,060,000	3,060,000	3,060,000	0
107050	Measure Z Sales Tax	12,629,013	14,584,502	14,383,388	14,383,388	14,383,388	0
108000	Utilities Franchises	989,358	1,064,045	1,100,000	1,100,000	1,100,000	0
108010	Franchise TV Cable Radio Gen	570,765	562,113	50,000	50,000	50,000	0
109010	Document Transfer Tax-	970,828	992,626	897,000	897,000	897,000	0
110102	Federal Wildlife Refuge	1,197	1,500	0	0	0	0
111102	St Wildlife Refuge In Lieu Tax	18,589	9,299	9,200	9,200	9,200	0
112100	Prop Tax Cur Unsecured	48,801	59,442	55,000	55,000	55,000	0
113100	Timber Yield Tax	605,905	521,064	550,000	550,000	550,000	0
800015	Property Tax In Lieu VLF	20,082,998	20,624,516	20,950,000	20,950,000	20,950,000	0

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<b>Total Taxes</b>			<b>89,166,991</b>	<b>78,884,068</b>	<b>80,868,768</b>	<b>80,868,768</b>	<b>80,868,768</b>	<b>0</b>
<b>Licenses and Permits</b>								
201000	Animal Licenses		229,687	316,955	275,000	275,000	275,000	0
201001	Spay/Neuter Fees from Trust		29,836	37,191	40,000	40,000	40,000	0
201002	Adoption Fees		20,756	27,046	26,500	26,500	26,500	0
202000	Business Licenses		83,202	84,643	75,000	75,000	75,000	0
203000	Construction Permits		1,526,701	1,422,092	1,300,050	1,300,050	1,300,050	0
203001	Excess Cost-Fees-Reimb-		1,530	13,282	2,000	2,000	2,000	0
203010	Building Permits		0	18,390	0	0	0	0
206010	Gun & Explosive Permits		50,261	27,681	37,000	37,000	37,000	0
206150	Park Wood Permits		66	25	100	100	100	0
206160	Park Misc. Permits		0	0	500	500	500	0
269020	Marriage License		51,475	55,383	50,000	50,000	50,000	0
290034	Film Permit Fees		1,350	500	500	500	500	0
705036	Alarms		22,994	29,172	30,000	30,000	30,000	0
<b>Total Licenses and Permits</b>			<b>2,017,858</b>	<b>2,032,360</b>	<b>1,836,650</b>	<b>1,836,650</b>	<b>1,836,650</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>								
106010	Tax Penalties Secured		767,803	779,033	200,000	200,000	200,000	0
106020	Tax Penalties Unsecured		104,275	109,500	90,000	90,000	90,000	0
106030	Tax Redemption Fees		19,140	14,340	0	0	0	0
301090	Vehicle Fines		82,883	59,494	85,000	85,000	85,000	0
301105	Off-Highway Motor Vehicle		602	380	400	400	400	0
301112	Trial Court Excess		0	166	500	500	500	0
301200	Trial Court Funding		636,190	637,712	1,100,000	1,100,000	1,100,000	0
302015	Probation Collection Crt Fines		359	668	0	0	0	0
302060	Other Court Fines		2,529	2,677	4,000	4,000	4,000	0
303050	Alcohol and Reckless Driving		367	280	500	500	500	0
303060	Dog Pound-Impound Fees		30,781	28,806	30,000	30,000	30,000	0
303090	Drug Diversion Admin. Fee		467	227	0	0	0	0
304050	Admin. - Dispute Resolution		3,092	3,780	0	0	0	0

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<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
707021	Fines & Penalties	2,421,788	433,516	500,000	500,000	500,000	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>4,070,276</b>	<b>2,070,579</b>	<b>2,010,400</b>	<b>2,010,400</b>	<b>2,010,400</b>	<b>0</b>
	<b>Use of Money and Property</b>						
402010	Land & Bldg Rent &	51,662	50,754	28,000	28,000	28,000	0
402205	Interest Revenue	30	0	250,000	250,000	250,000	0
	<b>Total Use of Money and Property</b>	<b>51,692</b>	<b>50,754</b>	<b>278,000</b>	<b>278,000</b>	<b>278,000</b>	<b>0</b>
	<b>Other Governmental Agencies</b>						
4470	State - Construction	0	0	400,000	400,000	400,000	0
4510	State - Other	622,350	379,063	395,773	395,773	395,773	0
4520	Federal-PublicAssistancePrgm	713,065	868,193	897,395	897,395	897,395	0
4535	Federal - Disaster Relief	93,024	0	0	0	0	0
4555	Federal - Other	0	0	2,088,545	2,088,545	2,088,545	0
4565	Other - Govt Agencies	277,462	585,300	0	0	0	0
504100	In Lieu-Vehicle License Fee	82,617	130,237	80,000	80,000	80,000	0
504110	Abandoned Vehicle Prgm	72,118	76,572	76,000	76,000	76,000	0
504120	Vehicle Theft-DUI Prosecution	0	0	142,000	142,000	142,000	0
504300	State Aid-Public Safety Srvc.	11,217,221	11,518,890	13,079,632	13,079,632	13,079,632	0
504410	2011 PUBLIC SAFETY	0	0	180,118	180,118	180,118	0
505104	Multi Hazard Mitigation Grant	22,610	0	0	0	0	0
506090	State S.B. 90 Reimbursements	26,250	48,766	90,000	90,000	90,000	0
506100	COASTAL COMMISSION	0	59,378	9,000	9,000	9,000	0
507060	St 2011 Realignment	0	0	110,000	110,000	110,000	0
512000	State - Local Assistance	114,750	0	0	0	0	0
514060	State-Small Grants	287,019	255,461	1,290,153	1,290,153	1,290,153	0
515033	DA Victim Wit Board of	123,736	23,068	0	0	0	0
515080	SB 81 Juvenile Hall Project	1,552,009	2,142,087	1,781,745	1,781,745	1,781,745	0
515083	SB863 Corrections Resource	0	0	20,000,000	20,000,000	20,000,000	0
518000	State Aid For Agriculture	250,487	175,493	145,000	145,000	145,000	0
518010	St Aid for Weights & Measures	1,800	3,975	3,000	3,000	3,000	0
518020	Sudden Oak Death	8,324	17,095	15,000	15,000	15,000	0

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Financing Source Category	Financing Source Account	Estimated	Estimated	Recommended	Adopted		
518030	Pest Detection Trapping	26,166	30,738	25,000	25,000	25,000	0
519100	HAVA Access Grant	12,665	12,335	0	0	0	0
519102	Voting Modernization Bond	731,577	0	0	0	0	0
525001	Dept of Water Resources Grant	0	19,541	0	0	0	0
525015	Cal-MMET Coastal Initiative	198,351	165,712	198,351	198,351	198,351	0
525032	State Aid 4 Pesticide Program	192,585	195,213	200,000	200,000	200,000	0
525070	Restitution Rebate	4,345	13,301	7,200	7,200	7,200	0
525080	State Aid 4 Nutrition Juv Hall	23,650	28,573	25,000	25,000	25,000	0
525084	State Funds	92,455	102,244	494,980	494,980	494,980	0
525094	Airport Security Rev	81,665	176,570	171,816	171,816	171,816	0
525110	Homeowners Prop Tax Relief	271,217	271,130	200,000	200,000	200,000	0
525500	Cops Ahead	0	0	50,000	50,000	50,000	0
525734	Organic Program	1,820	4,203	6,000	6,000	6,000	0
525735	High-Risk Pest Exclusion	21,817	20,530	17,000	17,000	17,000	0
525736	Pierces Disease Control	8,288	9,829	9,000	9,000	9,000	0
525737	Nursery Inspection Program	1,048	1,465	1,500	1,500	1,500	0
525740	Certified Farmer's Market In	0	0	3,000	3,000	3,000	0
525750	Cal Cannabis Cultivation Inspe	41,200	22,000	80,000	80,000	80,000	0
526020	Jail SSA Incentives	13,200	13,600	16,500	16,500	16,500	0
526500	State Marine Enforce Program	1,132	4,566	0	0	0	0
526507	SCAAP	0	13,534	3,000	3,000	3,000	0
526514	Del Norte County	547	0	0	0	0	0
526515	Trinity County	1,309	0	0	0	0	0
526520	Post Reimbursement - D.A.	0	0	2,500	2,500	2,500	0
526541	St-Domestic Violence	63,887	85,177	100,000	100,000	100,000	0
526544	POST Training	0	(120)	0	0	0	0
530000	Tobacco Lawsuit Settlement	1,494,560	1,467,368	1,494,560	1,494,560	1,494,560	0
535000	Federal Grazing Fees Revenue	1,342	1,222	0	0	0	0
550095	Federal Fish & Wildlife Servic	43,124	0	0	0	0	0
561000	Federal in Lieu - Public Land	1,009,045	1,041,030	1,050,000	1,050,000	1,050,000	0
561020	State Off Highway License	1,458	1,483	1,500	1,500	1,500	0
562000	Federal Grants/Revenue	683,309	674,983	738,874	738,874	738,874	0

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<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
590031	EPA - Brownfields Grants	173,801	341,655	314,350	314,350	314,350	0
592109	Other Grants State	36,168	194,851	646,232	646,232	646,232	0
800460	State Intergovernmental Rev	332	0	0	0	0	0
800600	Other Government Agencies	741,446	2,211,209	281,016	281,016	281,016	0
<b>Total Other Governmental Agencies</b>		<b>21,438,351</b>	<b>23,407,520</b>	<b>46,920,740</b>	<b>46,920,740</b>	<b>46,920,740</b>	<b>0</b>
<b>Charges for Current Services</b>							
602000	Auditing and Accounting Fees	30,335	11,224	15,000	15,000	15,000	0
602010	Auditing & Acctg Fees-Transit	0	0	4,000	4,000	4,000	0
602050	Prop. Tax Administration Fees	861,167	841,877	845,000	845,000	845,000	0
602060	Assessor's Fees	29,968	59,743	12,000	12,000	12,000	0
602070	PRD Administration Fee	1,257	0	900	900	900	0
602113	Property Characteristics Sales	15,792	16,765	20,000	20,000	20,000	0
603010	Legal Services Defendant	0	0	33,600	33,600	33,600	0
603020	Legal Services-	40,981	34,230	32,000	32,000	32,000	0
603030	Legal Services-Co Counsel	44,065	44,148	30,000	30,000	30,000	0
603040	Legal Services-Comm	944	0	3,000	3,000	3,000	0
604000	Election Services	74,574	184,116	100,000	100,000	100,000	0
604001	Candidate Statement Fee	10,210	31,466	10,000	10,000	10,000	0
604002	Filing Fee	0	26,926	15,000	15,000	15,000	0
608000	Planning & Engineering	609,536	895,669	962,194	962,194	962,194	0
608001	Violation Permit Processing	129,622	124,000	599,384	599,384	599,384	0
608005	General Plan User Fee	225,598	247,975	276,895	276,895	276,895	0
608010	Subdivision Inspection Deposit	8,777	1,841	20,000	20,000	20,000	0
608012	Planning CHERT Fees	13,122	30,412	31,000	31,000	31,000	0
608030	Map Checking Fees-Planning	45,212	39,264	183,872	183,872	183,872	0
608045	Planning - SMARA Fees	4,698	25,450	22,000	22,000	22,000	0
608050	Business License Review-Bldg	19,454	14,399	25,000	25,000	25,000	0
608060	Business License Check	43,065	39,000	27,500	27,500	27,500	0
608075	Notary Fees	1,310	1,155	1,000	1,000	1,000	0
608090	Land Use Project Fees	113,621	95,019	153,803	153,803	153,803	0
608420	Medical Cannabis Permits Fees	1,643,574	1,947,628	2,824,363	2,824,363	2,824,363	0

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<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
611040	Farm Advisor for Del Norte	4,000	4,500	4,500	4,500	4,500	0
611050	Weight & Measures Income	275,661	332,888	275,967	275,967	275,967	0
611055	CDFA Administrative Fees	0	0	6,800	6,800	6,800	0
611060	Pests Control Fees	1,590	1,079	2,000	2,000	2,000	0
611061	Direct Marketing-Farmers	2,716	2,621	3,000	3,000	3,000	0
611062	Pest Exclusion-Quarantine Cert	3,895	9,310	6,000	6,000	6,000	0
611065	Shelter Contracts - Cities	236,409	234,802	269,628	269,628	269,628	0
612030	Sheriff Fees	25,279	37,028	26,000	26,000	26,000	0
612040	Third Party Collection Fee	463	428	500	500	500	0
612050	Jail Booking Fee	437,319	416,419	385,231	385,231	385,231	0
612060	Sheriff Parking Fees	9,627	9,058	9,500	9,500	9,500	0
612065	SWAP Project	4,323	0	0	0	0	0
613065	Garnishment Fees	246	435	500	500	500	0
613071	Superior/Muni Court Filing	29	0	0	0	0	0
614015	Conservatorship Inv. Fees	454	0	0	0	0	0
614020	Autopsies Report & Fees	7,111	12,332	14,500	14,500	14,500	0
614025	Public Administrator Fees	7,665	0	0	0	0	0
615100	Revenue Recovery Service	34,160	26,265	25,000	25,000	25,000	0
615102	P C 1463.007 Offset Coll Costs	442,687	403,587	350,000	350,000	350,000	0
615103	Court Ordered Service Charge	86,082	29,775	60,000	60,000	60,000	0
615150	Indigent Defense Fees	7,260	1,213	0	0	0	0
617000	Recording Fees	846,346	1,152,349	815,000	815,000	815,000	0
619000	Title Search/Auction Costs	101,211	34,795	30,000	30,000	30,000	0
619010	DRI Fee - Tax Collector	3,156	372	2,022	2,022	2,022	0
619020	Undiv Int/Segregation Applic	328	491	164	164	164	0
619030	Installment Plan-Init/Rein St	25,971	15,533	23,000	23,000	23,000	0
619031	Certified Letter Fee	0	60	100	100	100	0
619032	Seizure/Service Fee	1,980	2,086	3,000	3,000	3,000	0
619033	Fees for Services	450	5,474	1,150	1,150	1,150	0
619040	Business Lic. Application Fees	53,553	55,053	41,000	41,000	41,000	0
619060	Unsecured Tax Redemption	21,991	26,971	21,500	21,500	21,500	0
621020	Services for Other Agencies	73,787	70,328	70,000	70,000	70,000	0

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<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
631130	Nuisance Abatement	50,849	175,304	10,000	10,000	10,000	0
631155	Administrative Fees	45,000	62,245	60,000	60,000	60,000	0
643035	Interstate Compact App Fee	131	131	0	0	0	0
643040	Adult Supervision Fees	109,011	3,221	0	0	0	0
643050	Care of City/Federal Prisoners	488	0	0	0	0	0
643102	STEP - Adopt Investment Fee	4,372	6,717	2,000	2,000	2,000	0
643103	Regional Facility Cost Reimb.	223	0	0	0	0	0
643104	Individual Reimbursement-Juv.	485	80	0	0	0	0
643105	Individual Reimbursement-	9,433	248	0	0	0	0
643106	Drug Testing Fees	6	368	0	0	0	0
643109	Drug Court Fees	3,659	3,686	0	0	0	0
643112	Community Service Fees	11,636	209	0	0	0	0
661010	Park&Recreation Services	435,615	591,963	475,000	475,000	475,000	0
671122	Sheriff's Work Alternative Prg	951	180	0	0	0	0
671136	Assessor-Other Than Co Funds	0	0	75	75	75	0
671138	Administrative Srvc to Distric	1,044	547	1,000	1,000	1,000	0
671144	Discovery	16,817	19,506	35,000	35,000	35,000	0
671150	Juvenile Hall Cost	316	0	0	0	0	0
671190	A-87 Cost Reimbursement	0	0	303,747	303,747	303,747	0
671200	A-87 Cost Reimbursement Lib	0	0	200,000	200,000	200,000	0
671220	A-87 Charges Aviation	0	0	67,653	67,653	67,653	0
671230	A-87 Charges Motor Pool	0	0	45,678	45,678	45,678	0
671260	A-87 Child Support Services	0	0	31,799	31,799	31,799	0
671303	A-87 Charges-Roads Heavy	0	0	26,504	26,504	26,504	0
671304	A-87 Charges-Prop 10	0	0	19,151	19,151	19,151	0
671310	A-87 Information Services	0	0	201,678	201,678	201,678	0
671311	A-87 Central Services	0	0	48,144	48,144	48,144	0
671312	A-87 Purchasing	0	0	25,344	25,344	25,344	0
671318	A-87 ADA	0	0	152,503	152,503	152,503	0
681010	Trial Court Security	29,535	0	0	0	0	0
681015	Juvenile Representation	94	0	0	0	0	0
681181	Other Department Utilities	60,027	170,025	110,000	110,000	110,000	0

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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
681195	Other County Funds-Assessor	0	0	75	75	75	0
681200	Road Labor-Oth Co Fund	135,469	92,813	117,000	117,000	117,000	0
681201	Other Funds	211,097	205,162	179,000	469,000	469,000	0
682153	Revenue from Probation Dept	0	824	0	0	0	0
705145	Real Property Non-Filing Fee	20,930	15,916	10,000	10,000	10,000	0
705270	Law Enforcement Services	361,767	0	0	0	0	0
707520	Fingerprint Fees	40,566	12,767	11,000	11,000	11,000	0
800870	Charges for Services	1,658,719	1,867,205	1,930,176	1,930,176	1,930,176	0
	<b>Total Charges for Current Services</b>	<b>9,890,871</b>	<b>10,826,676</b>	<b>12,756,100</b>	<b>13,046,100</b>	<b>13,046,100</b>	<b>0</b>
<b>Other Revenues</b>							
4803	Miscellaneous Revenue	0	182,753	2,190,546	2,190,546	2,190,546	0
704010	Mass Mutual Expense Reimb	20,000	20,000	20,000	20,000	20,000	0
705010	Sale Of Personal Property	100	0	0	0	0	0
705080	Sale of Real Estate	0	1,850	0	0	0	0
705130	Reimb of Agendas & Copies	1,579	1,026	1,150	1,150	1,150	0
705160	Discovery Charge Reimburse	0	89	0	0	0	0
705170	Bad Check Restitution	0	200	1,000	1,000	1,000	0
705200	Assessors Document Sales	66,710	11,496	70,000	70,000	70,000	0
705501	Capital Projects Trust	0	0	236,367	236,367	236,367	0
706131	Trf from Deferred Maint Trust	0	0	296,526	296,526	296,526	0
707001	Treasurer Fees/TC Misc	29,330	44,009	30,000	30,000	30,000	0
707004	Prescription Card Fee	2,445	1,428	1,697	1,697	1,697	0
707010	Misc Revenue	315,067	6,974	0	0	0	0
707012	Donations	64,009	29,613	98,385	150,507	150,507	0
707015	Donations - 4H	2,000	2,000	2,000	2,000	2,000	0
707016	Donations - Auditorium	0	120	200	200	200	0
707017	University of California Reimb	0	0	500	500	500	0
707018	Found Unclaimed Property	13,864	3,278	0	0	0	0
707030	SB 813 Administration	153,925	152,088	135,000	135,000	135,000	0
707100	Other Miscellaneous	0	558	0	0	0	0
707170	Trsfr from Automated Wrnt	55	122	200	200	200	0



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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		
707200	Welfare General Relief Rebate	278,116	241,758	385,560	385,560	385,560	0
707210	Welfare Categorical Aid	7,567	0	0	0	0	0
707700	Parks Recycling	0	0	25,303	25,303	25,303	0
721020	Fire Dispatch Reimbursement	0	12	0	0	0	0
800941	Refunds	51,211	5,343	(43,000)	(43,000)	(43,000)	0
<b>Total Other Revenues</b>		<b>1,005,978</b>	<b>704,717</b>	<b>3,451,434</b>	<b>3,503,556</b>	<b>3,503,556</b>	<b>0</b>
<b>Other Financing Sources</b>							
6005	TI-	358,864	432,796	560,032	560,032	0	560,032
6007	TI- Community Corrections	1,550,079	1,374,743	1,619,724	1,619,724	0	1,619,724
6009	TI- Juvenile Probation Acty	257,521	257,221	257,520	257,520	0	257,520
6011	TI- Youthful Offender Block	577,665	684,995	756,597	756,597	0	756,597
6013	TI- Juvenile ReEntry Grant	56,468	43,374	46,740	46,740	0	46,740
6017	TI- Probation Title IV-E	332,332	97,053	100,000	100,000	0	100,000
6019	TI - SB 678	527,728	791,592	730,519	730,519	0	730,519
7050	Special & Extraordinary Items	76,186	0	0	0	0	0
705700	Transfer From Park Trust	0	0	35,300	35,300	35,300	0
708250	Proceeds from Finance Plan	0	0	4,642,167	4,642,167	4,642,167	0
9101	Transfer In	3,758,016	4,345,460	31,834,095	33,835,897	0	33,835,897
9103	Pass through Received	106,505	1,459,965	50,000	50,000	50,000	0
9107	Interfund Revenue - Cost Plan	3,314,691	3,011,392	0	0	0	0
9109	Interfund Revenue	2,544,069	2,479,762	2,518,359	2,518,359	0	2,518,359
9165	IR - WRAPAROUND	188,251	233,983	375,000	375,000	0	375,000
9183	IR - Substance Abuse Realign	133,735	51,639	220,000	220,000	0	220,000
<b>Total Other Financing Sources</b>		<b>13,782,110</b>	<b>15,263,975</b>	<b>43,746,053</b>	<b>45,747,855</b>	<b>4,727,467</b>	<b>41,020,388</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	(647,385)	(633,514)	12,332,744	12,094,314	0	12,094,314
<b>Total General Fund Contribution</b>		<b>(647,385)</b>	<b>(633,514)</b>	<b>12,332,744</b>	<b>12,094,314</b>	<b>0</b>	<b>12,094,314</b>
<b>Other Fund Revenue</b>							
999001	Property Tax Refunds	0	(635)	0	0	0	0

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Total Other Fund Revenue</b>	<b>0</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Applicable</b>						
800151 Other Fee Revenue	0	30	3,000	3,000	3,000	0
807570 Treasurer Charges	25	0	0	0	0	0
<b>Total Not Applicable</b>	<b>25</b>	<b>30</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Total General Fund</b>	<b>140,776,907</b>	<b>132,607,335</b>	<b>204,203,889</b>	<b>206,309,383</b>	<b>153,194,681</b>	<b>53,114,702</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Social Services Assistance</b>						
<b>Other Financing Sources</b>						
9101 Transfer In	(18,227)	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>(18,227)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Social Services Assistance</b>	<b>(18,227)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Economic Development</b>						
<b>Other Financing Sources</b>						
9101 Transfer In	(2,589)	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>(2,589)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Economic Development</b>	<b>(2,589)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>General E-Transportation Serv</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	2,200	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4565 Other - Govt Agencies	2,587,794	2,520,557	3,579,806	3,579,806	3,579,806	0
<b>Total Other Governmental Agencies</b>	<b>2,587,794</b>	<b>2,520,557</b>	<b>3,579,806</b>	<b>3,579,806</b>	<b>3,579,806</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General E-Transportation Serv</b>	<b>2,589,994</b>	<b>2,520,557</b>	<b>3,579,806</b>	<b>3,579,806</b>	<b>3,579,806</b>	<b>0</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Mental Health Fund</b>						
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Mental Health Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Public Health Fund</b>						
<b>Other Financing Sources</b>						
9101 Transfer In	(90,519)	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>(90,519)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Health Fund</b>	<b>(90,519)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Employment Training Division</b>						
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
707010 Misc Revenue	3,600	0	0	0	0	0
<b>Total Other Revenues</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6007 TI- Community Corrections	180,081	187,306	340,452	340,452	0	340,452
9101 Transfer In	500,736	0	0	0	0	0
9107 Interfund Revenue - Cost Plan	0	694	0	0	0	0
9109 Interfund Revenue	356,028	11,091	0	0	0	0
9161 IR - Child Welfare Services	45,876	86,110	117,850	117,850	0	117,850
9162 IR - CalWORKs	679,188	922,294	1,656,226	1,656,226	0	1,656,226
9167 IR - CalFresh	280,473	758,287	798,395	798,395	0	798,395
9168 IR - Medi-Cal	34,613	3,648	118,280	118,280	0	118,280
9178 IR - DHHS Admin.	44,190	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>2,121,185</b>	<b>1,969,430</b>	<b>3,031,203</b>	<b>3,031,203</b>	<b>0</b>	<b>3,031,203</b>
<b>Total Employment Training Division</b>	<b>2,124,785</b>	<b>1,969,430</b>	<b>3,031,203</b>	<b>3,031,203</b>	<b>0</b>	<b>3,031,203</b>



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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Total County General Funds</b>	<b>145,380,351</b>	<b>137,097,322</b>	<b>210,814,898</b>	<b>212,920,392</b>	<b>156,774,487</b>	<b>56,145,905</b>

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<b>Special Revenue Funds</b>								
<b>Social Services Assistance</b>								
<b>Other Governmental Agencies</b>								
507010	St Welfare Realignment St Tax		0	0	5,035,649	5,035,649	5,035,649	0
507040	St 2011 Realignment Foster		0	0	7,942,780	7,942,780	7,942,780	0
507050	St Realignment Cal Works		0	0	3,739,654	3,739,654	3,739,654	0
509020	Special Circumstances		0	0	500	500	500	0
510000	State Aid For Children		(766,807)	(224,980)	1,560,845	1,560,845	1,560,845	0
510010	Foster Care		1,366,167	2,670,375	5,976,596	5,976,596	5,976,596	0
529000	Federal Aid For Children		1,574,506	2,109,454	2,780,973	2,780,973	2,780,973	0
529010	Federal Aid Children-BHI/FC		5,088,932	10,724,169	10,753,825	10,753,825	10,753,825	0
529020	Title IV E Waiver		0	0	772,172	772,172	772,172	0
538010	Fed Aid For Foreign Refugees		0	0	4,000	4,000	4,000	0
586493	St Realignment-Family		0	0	3,405,071	3,405,071	3,405,071	0
586495	St Realignment-Child Poverty		0	0	921,673	921,673	921,673	0
<b>Total Other Governmental Agencies</b>			<b>7,262,798</b>	<b>15,279,018</b>	<b>42,893,738</b>	<b>42,893,738</b>	<b>42,893,738</b>	<b>0</b>
<b>Other Revenues</b>								
4803	Miscellaneous Revenue		0	32,800	0	0	0	0
707210	Welfare Categorical Aid		181,494	192,375	211,864	211,864	211,864	0
707590	Cancelled Checks Prior Year		468	5,363	0	0	0	0
<b>Total Other Revenues</b>			<b>181,962</b>	<b>230,538</b>	<b>211,864</b>	<b>211,864</b>	<b>211,864</b>	<b>0</b>
<b>Other Financing Sources</b>								
9101	Transfer In		25,566,396	21,701,166	0	0	0	0
9161	IR - Child Welfare Services		40,163	0	0	0	0	0
9162	IR - CalWORKs		509,219	0	0	0	0	0
9167	IR - CalFresh		220,223	0	0	0	0	0
9168	IR - Medi-Cal		19,866	0	0	0	0	0
<b>Total Other Financing Sources</b>			<b>26,355,867</b>	<b>21,701,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>								

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Social Services Assistance</b>	<b>33,800,627</b>	<b>37,210,722</b>	<b>43,105,602</b>	<b>43,105,602</b>	<b>43,105,602</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Economic Development</b>						
<b>Licenses and Permits</b>						
290034 Film Permit Fees	390	840	0	0	0	0
<b>Total Licenses and Permits</b>	<b>390</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4510 State - Other	1,055,870	0	0	0	0	0
514060 State-Small Grants	16,188	0	0	0	0	0
590010 Economic Development Set-	6,660	0	0	0	0	0
590011 Slingshot Grant	9,540	0	0	0	0	0
591090 RPU Coordinator	10,301	0	0	0	0	0
591100 WIA Adult Funds (201)	22,467	0	0	0	0	0
591103 WIA Youth Funds (301)	16,501	0	0	0	0	0
591105 WIA Dislocated Worker Funds	23,860	0	0	0	0	0
591109 WIA Rapid Response Funds	6,439	0	0	0	0	0
591112 WIA Admin	15,384	0	0	0	0	0
800600 Other Government Agencies	0	3,429,315	3,407,550	3,407,550	3,407,550	0
<b>Total Other Governmental Agencies</b>	<b>1,183,210</b>	<b>3,429,315</b>	<b>3,407,550</b>	<b>3,407,550</b>	<b>3,407,550</b>	<b>0</b>
<b>Charges for Current Services</b>						
800870 Charges for Services	0	21,307	0	0	0	0
<b>Total Charges for Current Services</b>	<b>0</b>	<b>21,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
705026 Grant Fund #3848	0	0	283,404	283,404	283,404	0
705029 Income from Comm. Inv Fd.	0	0	5,000	5,000	5,000	0
707010 Misc Revenue	168,036	1,797	0	0	0	0
707012 Donations	5,755	0	0	0	0	0
<b>Total Other Revenues</b>	<b>173,791</b>	<b>1,797</b>	<b>288,404</b>	<b>288,404</b>	<b>288,404</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	6,562,703	6,562,703	0	6,562,703
9101 Transfer In	1,746,484	2,275,358	12,000	12,000	0	12,000

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<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
9107	Interfund Revenue - Cost Plan	0	70	0	0	0	0
<b>Total Other Financing Sources</b>		<b>1,746,484</b>	<b>2,275,428</b>	<b>6,574,703</b>	<b>6,574,703</b>	<b>0</b>	<b>6,574,703</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	0	0	1,070,072	1,267,072	0	1,267,072
<b>Total General Fund Contribution</b>		<b>0</b>	<b>0</b>	<b>1,070,072</b>	<b>1,267,072</b>	<b>0</b>	<b>1,267,072</b>
<b>Not Applicable</b>							
800944	Grant Revenue	1,879,633	769,316	0	0	0	0
<b>Total Not Applicable</b>		<b>1,879,633</b>	<b>769,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Economic Development</b>		<b>4,983,508</b>	<b>6,498,003</b>	<b>11,340,729</b>	<b>11,537,729</b>	<b>3,695,954</b>	<b>7,841,775</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Social Services Administration</b>						
<b>Operating Revenue &amp; Contributn</b>						
682314 Building Rent	0	37,182	0	0	0	0
<b>Total Operating Revenue &amp; Contributn</b>	<b>0</b>	<b>37,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses and Permits</b>						
<b>Total Licenses and Permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Use of Money and Property</b>						
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
507000 State Welfare Administration	2,668,525	14,181,621	14,751,909	14,751,909	14,751,909	0
507010 St Welfare Realignment St Tax	749,904	0	3,583,497	3,583,497	3,583,497	0
507020 St Welfare-Realign St Tax	0	0	4,590,256	4,590,256	4,590,256	0
507030 State 2011 Realignment Admin	749,900	0	7,316,041	7,316,041	7,316,041	0
510020 Performance Incentives	0	0	12,748	12,748	12,748	0
511012 St Aid-McKinney Homeless-	0	4,636	0	0	0	0
524000 State Aid For Veterans Affair	95,576	0	57,445	57,445	57,445	0
524005 St Aid For Medical/Cost/Avoid	0	112,747	54,000	54,000	54,000	0
524015 Veterans Service Office Fund	2,038	2,098	4,533	4,533	4,533	0
524075 Grants - Local	0	0	10,742	10,742	10,742	0
526000 Federal Welfare	4,017,229	24,707,820	68,068,217	68,068,217	68,068,217	0
526445 Cnty Medical Services	4,687	0	1,472	1,472	1,472	0
526450 State Medical Admin	13,524,083	14,665,231	13,739,938	13,739,938	13,739,938	0
585810 Inter-Governmental Transfer	4,034,788	1,839,696	3,213,200	3,213,200	0	3,213,200
587004 St Aid-Realignment-S T	0	0	188,513	188,513	188,513	0
588802 Federal Reimbursement-	46,110	121,370	222,558	222,558	222,558	0
590013 CDBG HOUSING RLF	0	815,306	643,803	643,803	643,803	0
590034 HOME Grants	0	0	5,362,866	5,362,866	5,362,866	0
590041 HOME RLF	0	0	90,365	90,365	90,365	0
590069 HUD Grant	0	207,786	338,384	338,384	338,384	0

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<b>Total Other Governmental Agencies</b>			<b>25,892,840</b>	<b>56,658,311</b>	<b>122,250,487</b>	<b>122,250,487</b>	<b>119,037,287</b>	<b>3,213,200</b>
<b>Charges for Current Services</b>								
603020	Legal Services-		100	0	0	0	0	0
614010	Estate Fees - Public Guardian		55,932	48,824	57,720	57,720	57,720	0
614040	Conservatorship Fees/Wlfr		39,289	55,128	62,945	62,945	62,945	0
614060	Social Security Payee Services		145,689	117,209	140,970	140,970	140,970	0
614065	Social Security Payee Svs-LPS		32,785	41,367	42,491	42,491	42,491	0
614070	Regional Ctr Conservatorship		90,055	82,592	79,920	79,920	79,920	0
631031	CAPCC		0	106,815	35,000	35,000	35,000	0
671144	Discovery		0	0	14,000	14,000	14,000	0
<b>Total Charges for Current Services</b>			<b>363,850</b>	<b>451,935</b>	<b>433,046</b>	<b>433,046</b>	<b>433,046</b>	<b>0</b>
<b>Other Revenues</b>								
4801	Misc - Other Sales		690	44,571	0	0	0	0
4803	Miscellaneous Revenue		0	35	0	0	0	0
707010	Misc Revenue		49,202	38,601	0	0	0	0
707210	Welfare Categorical Aid		85,868	134,213	250,000	250,000	250,000	0
800941	Refunds		100	4,101	0	0	0	0
<b>Total Other Revenues</b>			<b>135,860</b>	<b>221,521</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Other Financing Sources</b>								
9101	Transfer In		57,010,896	28,466,791	0	0	0	0
9103	Pass through Received		50,137	0	0	0	0	0
9107	Interfund Revenue - Cost Plan		0	345,545	0	0	0	0
9109	Interfund Revenue		712,585	714,681	0	0	0	0
9162	IR - CalWORKs		(63,094)	0	0	0	0	0
9166	IR - General Relief		0	0	1,650,136	1,650,136	0	1,650,136
9178	IR - DHHS Admin.		3,255,220	957,000	4,021,066	4,021,066	0	4,021,066
<b>Total Other Financing Sources</b>			<b>60,965,744</b>	<b>30,484,017</b>	<b>5,671,202</b>	<b>5,671,202</b>	<b>0</b>	<b>5,671,202</b>
<b>General Fund Contribution</b>								

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Social Services Administration</b>	<b>87,358,294</b>	<b>87,852,966</b>	<b>128,604,735</b>	<b>128,604,735</b>	<b>119,720,333</b>	<b>8,884,402</b>



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<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>Mental Health Fund</b>							
<b>Other Governmental Agencies</b>							
507085	St 2011 Realignmnt Behavioral	307,326	0	8,680,253	8,680,253	8,680,253	0
510110	Mental Health Housing Grant	171,509	63,320	0	0	0	0
511012	St Aid-McKinney Homeless-	25,902	19,201	0	0	0	0
511014	Fed Grant-SAMHSA	534,383	787,012	1,301,589	1,301,589	1,301,589	0
515000	Medi-Cal Match SGF	470,640	647,944	604,454	604,454	604,454	0
515001	St Aid-Mental Health-Realign	345,235	0	5,993,687	5,993,687	5,993,687	0
515120	Mental Health Services Act	0	0	10,607,668	10,607,668	10,607,668	0
590041	HOME RLF	0	222,632	0	0	0	0
590069	HUD Grant	49,254	6,014	0	0	0	0
<b>Total Other Governmental Agencies</b>		<b>1,904,249</b>	<b>1,746,123</b>	<b>27,187,651</b>	<b>27,187,651</b>	<b>27,187,651</b>	<b>0</b>
<b>Charges for Current Services</b>							
640000	Mental Health-Medical Reimb-	21,077,576	20,764,761	22,522,581	22,522,581	22,522,581	0
640020	Mental Health-Patient Fees	916,007	804,731	743,592	743,592	743,592	0
<b>Total Charges for Current Services</b>		<b>21,993,583</b>	<b>21,569,492</b>	<b>23,266,173</b>	<b>23,266,173</b>	<b>23,266,173</b>	<b>0</b>
<b>Other Revenues</b>							
4801	Misc - Other Sales	377	684	0	0	0	0
4803	Miscellaneous Revenue	0	761	0	0	0	0
705500	IMD Share of Cost	279,422	358,299	333,500	333,500	333,500	0
707010	Misc Revenue	28,865	335	0	0	0	0
707100	Other Miscellaneous	1,321	65	0	0	0	0
707254	Other Grants	2,151,065	6,065,819	5,497,700	5,497,700	5,497,700	0
808013	Return of Overpayments	0	(1,126,686)	0	0	0	0
<b>Total Other Revenues</b>		<b>2,461,050</b>	<b>5,299,277</b>	<b>5,831,200</b>	<b>5,831,200</b>	<b>5,831,200</b>	<b>0</b>
<b>Other Financing Sources</b>							
6007	TI- Community Corrections	990,230	1,309,313	1,806,874	1,806,874	0	1,806,874
9101	Transfer In	22,960,721	33,435,837	14,926,150	14,926,150	0	14,926,150
9107	Interfund Revenue - Cost Plan	0	1,726	0	0	0	0
9109	Interfund Revenue	16,035	0	0	0	0	0

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<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
9161	IR - Child Welfare Services	444,737	0	547,514	547,514	0	547,514
9162	IR - CalWORKs	943,650	1,967,410	2,317,220	2,317,220	0	2,317,220
9165	IR - WRAPAROUND	391,842	395,852	610,089	610,089	0	610,089
9166	IR - General Relief	152,028	104,686	410,805	410,805	0	410,805
9173	IR - Jail Mental Health	75,407	0	0	0	0	0
9180	IR - MH Chrg to Other Co	600	0	416,759	416,759	0	416,759
<b>Total Other Financing Sources</b>		<b>25,975,250</b>	<b>37,214,824</b>	<b>21,035,411</b>	<b>21,035,411</b>	<b>0</b>	<b>21,035,411</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	43,803	43,803	1,451,775	1,510,799	0	1,510,799
<b>Total General Fund Contribution</b>		<b>43,803</b>	<b>43,803</b>	<b>1,451,775</b>	<b>1,510,799</b>	<b>0</b>	<b>1,510,799</b>
<b>Total Mental Health Fund</b>		<b>52,377,935</b>	<b>65,873,519</b>	<b>78,772,210</b>	<b>78,831,234</b>	<b>56,285,024</b>	<b>22,546,210</b>

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<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>Public Health Fund</b>							
<b>Taxes</b>							
	<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses and Permits</b>							
206080	Septic Tank Permits-Pumpers	5,229	8,026	7,470	7,470	7,470	0
206090	Sewage Disposal Permits	205,874	168,962	177,346	177,346	177,346	0
206100	Water Well Permits	81,264	37,263	75,000	75,000	75,000	0
206110	Burial Permits	15,687	16,371	13,000	13,000	13,000	0
206120	Ambulance Permits	980	1,325	745	745	745	0
	<b>Total Licenses and Permits</b>	<b>309,034</b>	<b>231,947</b>	<b>273,561</b>	<b>273,561</b>	<b>273,561</b>	<b>0</b>
<b>Use of Money and Property</b>							
402010	Land & Bldg Rent &	4,200	4,200	4,200	4,200	4,200	0
	<b>Total Use of Money and Property</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>
<b>Other Governmental Agencies</b>							
4455	Other State - Health	1,898,518	1,792,982	5,541,620	5,541,620	5,541,620	0
4555	Federal - Other	528,541	154,390	316,213	316,213	316,213	0
509050	Federal Reimbursement Grant	299,927	631,262	560,888	560,888	560,888	0
510003	State - Medical Therapy Unit	225,176	221,217	335,120	335,120	335,120	0
510012	State - CCS Admin MediCal	112,011	132,093	192,019	192,019	192,019	0
510014	Local Incentive Award LIA	72,072	218,370	329,737	329,737	329,737	0
511010	State-California Children	6,035	12,719	14,691	14,691	14,691	0
512050	MTU - MediCal Billing	2,827	41,429	70,000	70,000	70,000	0
514003	State Aid TB Control	0	23,290	6,207	6,207	6,207	0
514007	St-ADAP Admin	9,980	20,175	21,680	21,680	21,680	0
514009	State Aid - AIDS/LPHA	2,598	22,991	12,004	12,004	12,004	0
514014	Tobacco Ed./Health Svc Imp.	0	0	300,000	300,000	300,000	0
514020	St Child Hlth/Disability Prev.	0	1,129	0	0	0	0
514023	Farm and Ranch Cleanup	0	0	100,000	100,000	100,000	0
514028	State-Foster Care Nurse	55,974	13,995	0	0	0	0
514029	Oral Health Promotion Project	1,052,030	0	0	0	0	0

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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
514030	Federal-WIC Nutrition	546,463	1,030,375	1,165,331	1,165,331	1,165,331	0
515011	Federal - Drug and Alcohol	56,720	160,706	129,330	129,330	129,330	0
515028	State Aid - OTS-B&P Safety	0	2,035	0	0	0	0
523214	CA Office of Traffic Safety	31,218	50,959	0	0	0	0
525524	State CHDP MediCal	55,351	86,877	144,049	144,049	144,049	0
526523	Health Resources Service	0	0	199,687	199,687	199,687	0
526527	St Childhood Lead Prev.	33,835	151,738	127,411	127,411	127,411	0
526531	CMSP Wellness	45,000	5,000	121,236	121,236	121,236	0
531045	California Home Visiting Prog	425,861	637,230	826,168	973,298	973,298	0
531290	AIDS Info & Education Project	832	1,957	1,600	1,600	1,600	0
550050	Federal - MCH Administration	19,884	251,679	583,705	583,705	583,705	0
550053	Federal Title V MCH Admin	82,933	137,795	154,121	154,121	154,121	0
550070	Fed-CCS Admn Medical	143,848	190,837	237,901	237,901	237,901	0
550080	Federal-CHDP Medical	83,353	116,922	282,737	282,737	282,737	0
550085	Federal-Foster Care Nurse	162,940	52,164	0	0	0	0
586499	State Aid Health Realignment	981,652	0	11,242,621	11,242,621	11,242,621	0
588500	State-OES Child Death Review	763	4,189	3,000	3,000	3,000	0
588515	St-Immunization Program	0	225,546	961,636	961,636	961,636	0
588801	Federal Reimbursement-'TCM'	104,929	266,274	238,583	238,583	238,583	0
588802	Federal Reimbursement-	189,162	691,651	428,208	428,208	428,208	0
590069	HUD Grant	64,376	76,722	93,404	93,404	93,404	0
592109	Other Grants State	216,787	431,883	183,418	183,418	183,418	0
<b>Total Other Governmental Agencies</b>		<b>7,511,596</b>	<b>7,858,581</b>	<b>24,924,325</b>	<b>25,071,455</b>	<b>25,071,455</b>	<b>0</b>
<b>Charges for Current Services</b>							
608420	Medical Cannabis Permits Fees	28,065	22,647	35,750	35,750	35,750	0
630030	Food Establish Permits-County	522,061	531,584	540,000	540,000	540,000	0
630090	Body Art Insp & Permitting	8,710	7,188	9,324	9,324	9,324	0
631000	Public Health Lab Fees	67,101	30,120	219,500	219,500	219,500	0
631030	Vital Statistic Fees-Health	114,316	116,846	90,200	90,200	90,200	0
631040	Immunization Fee Revenue	10,201	34,017	96,000	96,000	96,000	0
631100	Professional Services/Seminars	0	0	7,000	7,000	7,000	0

**County of Humboldt**  
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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
631124	Federal-HIV Care Consortium	132,130	237,294	187,948	187,948	187,948	0
631126	Federal - Hopwa	26,933	159,198	113,127	113,127	113,127	0
631128	St Surcharge Above Ground	3,250	3,198	3,200	3,200	3,200	0
631140	Food Establishment Plan CK	9,576	11,438	11,300	11,300	11,300	0
631141	St-Surcharge CAL/ARP Fees	3,828	3,240	3,659	3,659	3,659	0
631142	St Surcharge Fees/CUPA/Haz	45,713	75,206	52,000	52,000	52,000	0
631143	St Surcharge Fees/CUPA/UST	4,300	4,016	4,280	4,280	4,280	0
631146	Aboveground Petro Storage	49,873	47,478	45,000	45,000	45,000	0
631160	Organized Camps Inspection	2,660	1,995	4,476	4,476	4,476	0
631171	Non-Standard SDS Fees	70,455	87,651	86,975	86,975	86,975	0
631172	Pool Inspection Fees	13,040	9,971	13,040	13,040	13,040	0
631173	Local Water Systems	1,330	3,777	6,976	6,976	6,976	0
631179	Solid Waste Facilities - Fees	52,643	59,889	60,000	60,000	60,000	0
631182	Project Review Fees	11,471	7,304	8,500	8,500	8,500	0
631184	Local Enforcemnt Agcy-Fees	531	0	0	0	0	0
631200	Vital Records	0	0	6,100	6,100	6,100	0
631245	CCS Enrollment Fee	609	500	1,000	1,000	1,000	0
631246	Cardiac Clinic Billing	8,084	10,376	0	0	0	0
631253	Adult Health Clinics	148	1,376	18,000	18,000	18,000	0
631282	Haz Mat Response Team Fee	9,480	9,340	9,110	9,110	9,110	0
631300	Sate - I.V. Drug Diversion	31	1	100	100	100	0
643091	Medical Marijuana ID	1,200	1,300	2,200	2,200	2,200	0
643099	State-OCAP Grant-ART	18,330	0	18,330	18,330	18,330	0
643110	Construction Plan Review Hlth	22,224	23,691	43,397	43,397	43,397	0
643111	Business License Review/Fees	15,400	11,475	16,407	16,407	16,407	0
<b>Total Charges for Current Services</b>		<b>1,253,693</b>	<b>1,512,116</b>	<b>1,712,899</b>	<b>1,712,899</b>	<b>1,712,899</b>	<b>0</b>
<b>Other Revenues</b>							
4801	Misc - Other Sales	227	1,768	0	0	0	0
4803	Miscellaneous Revenue	136	73	0	0	0	0
707000	Vehicle License Fee revenue	7,371	0	0	0	0	0
707010	Misc Revenue	16,459	144,464	0	0	0	0

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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>Financing Source Account</b>							
707012	Donations	500	0	3,000	3,000	3,000	0
707251	CCS-Assessment Fees	420	560	1,000	1,000	1,000	0
707254	Other Grants	0	4,074	0	0	0	0
707261	CCS - Donations	0	0	1,500	1,500	1,500	0
707282	Seasonal Flu	0	0	10,400	10,400	10,400	0
707800	Trust Fund Transfer	0	0	500	500	0	500
800941	Refunds	2,849	1,699	0	0	0	0
808013	Return of Overpayments	(469,535)	(319,883)	(103,761)	(103,761)	(103,761)	0
<b>Total Other Revenues</b>		<b>(441,573)</b>	<b>(167,245)</b>	<b>(87,361)</b>	<b>(87,361)</b>	<b>(87,861)</b>	<b>500</b>
<b>Other Financing Sources</b>							
9101	Transfer In	12,301,065	16,685,516	2,730,701	2,730,701	0	2,730,701
9107	Interfund Revenue - Cost Plan	0	14,609	0	0	0	0
9109	Interfund Revenue	20,004	7,197	2,365	2,365	0	2,365
9161	IR - Child Welfare Services	340,643	418,354	1,378,900	1,378,900	0	1,378,900
9162	IR - CalWORKs	313,096	524,342	866,661	866,661	0	866,661
9163	IR - California Children's Ser	143,076	157,555	298,591	298,591	0	298,591
9167	IR - CalFresh	123,373	196,607	543,847	543,847	0	543,847
9168	IR - Medi-Cal	59,106	114,425	767,731	767,731	0	767,731
9170	IR - MHSA Suicide Prevention	188,586	175,226	209,828	209,828	0	209,828
9171	IR - Primary Prevention	236,648	324,973	582,777	582,777	0	582,777
9174	IR - Public Health Clinic Fee	5,900	7,594	13,000	13,000	0	13,000
9175	IR - Pub Health Laboratory Fee	14,160	20,780	21,500	21,500	0	21,500
9176	IR - Environmental Health Fee	118	94	0	0	0	0
9177	IR - Vital Stats	234	1,300	1,950	1,950	0	1,950
9179	IR - SSB Chrg to Other Co	182,837	115,074	90,540	90,540	0	90,540
9180	IR - MH Chrg to Other Co	37,911	52,120	83,340	83,340	0	83,340
<b>Total Other Financing Sources</b>		<b>13,966,757</b>	<b>18,815,766</b>	<b>7,591,731</b>	<b>7,591,731</b>	<b>0</b>	<b>7,591,731</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	603,582	589,711	0	0	0	0
<b>Total General Fund Contribution</b>		<b>603,582</b>	<b>589,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Total Public Health Fund</b>	<b>23,207,289</b>	<b>28,845,076</b>	<b>34,419,355</b>	<b>34,566,485</b>	<b>26,974,254</b>	<b>7,592,231</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>						<b>Sources</b>
<b>Alcohol &amp; Other Drugs</b>						
<b>Fines, Forfeits and Penalties</b>						
303059 MADD Fees	1,995	2,110	6,981	6,981	6,981	0
<b>Total Fines, Forfeits and Penalties</b>	<b>1,995</b>	<b>2,110</b>	<b>6,981</b>	<b>6,981</b>	<b>6,981</b>	<b>0</b>
<b>Use of Money and Property</b>						
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
507085 St 2011 Realgnmnt Behavioral	37,907	0	759,562	759,562	759,562	0
513073 State Drug MediCal - 103G	160,789	777,220	609,388	609,388	609,388	0
513074 Federal Drug MediCal-103F	940,301	4,145,504	2,011,690	2,011,690	2,011,690	0
513075 State Perinatal MediCal-102G	4,000	13,602	10,500	10,500	10,500	0
513076 Federal Perinatal MediCal-	12,698	32,706	11,560	11,560	11,560	0
515011 Federal - Drug and Alcohol	558,970	963,625	1,605,742	1,605,742	1,605,742	0
<b>Total Other Governmental Agencies</b>	<b>1,714,665</b>	<b>5,932,657</b>	<b>5,008,442</b>	<b>5,008,442</b>	<b>5,008,442</b>	<b>0</b>
<b>Charges for Current Services</b>						
621020 Services for Other Agencies	505,236	637,048	798,977	798,977	798,977	0
640055 HART Fees	4,500	5,850	5,400	5,400	5,400	0
<b>Total Charges for Current Services</b>	<b>509,736</b>	<b>642,898</b>	<b>804,377</b>	<b>804,377</b>	<b>804,377</b>	<b>0</b>
<b>Other Revenues</b>						
707010 Misc Revenue	136	0	0	0	0	0
707100 Other Miscellaneous	130	0	0	0	0	0
707254 Other Grants	105,972	148,475	82,317	82,317	82,317	0
800941 Refunds	81	0	0	0	0	0
808013 Return of Overpayments	0	(10,543)	0	0	0	0
<b>Total Other Revenues</b>	<b>106,319</b>	<b>137,932</b>	<b>82,317</b>	<b>82,317</b>	<b>82,317</b>	<b>0</b>
<b>Other Financing Sources</b>						
6007 TI- Community Corrections	85,173	39,852	92,096	92,096	0	92,096
9101 Transfer In	733,947	870,029	1,250	1,250	0	1,250



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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
9162	IR - CalWORKs	304,862	270,803	936,487	936,487	0	936,487
9166	IR - General Relief	0	0	24,120	24,120	0	24,120
9168	IR - Medi-Cal	179,878	76,119	170,820	170,820	0	170,820
9180	IR - MH Chrg to Other Co	260,105	224,925	332,094	332,094	0	332,094
9181	IR - Subs Abuse Block Grant	0	0	76,482	76,482	0	76,482
9182	IR - Mental Health	0	0	10,529	10,529	0	10,529
<b>Total Other Financing Sources</b>		<b>1,563,965</b>	<b>1,481,728</b>	<b>1,643,878</b>	<b>1,643,878</b>	<b>0</b>	<b>1,643,878</b>
<b>Total Alcohol &amp; Other Drugs</b>		<b>3,896,680</b>	<b>8,197,325</b>	<b>7,545,995</b>	<b>7,545,995</b>	<b>5,902,117</b>	<b>1,643,878</b>

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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>Roads</b>							
<b>Taxes</b>							
101117	Property Tax Current Secured	3,326,701	3,448,149	3,300,000	3,300,000	3,300,000	0
102500	Prop Tax Current-Unsecured	131,503	133,325	129,000	129,000	129,000	0
105110	Prop Tax Prior Unsecured	1,643	1,654	1,400	1,400	1,400	0
105800	Supplemental Prop Tax-	40,106	41,741	40,200	40,200	40,200	0
105900	Supplemental Prop Tax PY	10,380	8,299	10,000	10,000	10,000	0
110102	Federal Wildlife Refuge	102	127	0	0	0	0
111102	St Wildlife Refuge In Lieu Tax	1,727	863	0	0	0	0
113100	Timber Yield Tax	89,518	76,983	89,000	89,000	89,000	0
800015	Property Tax In Lieu VLF	260,000	260,000	260,000	260,000	260,000	0
	<b>Total Taxes</b>	<b>3,861,680</b>	<b>3,971,141</b>	<b>3,829,600</b>	<b>3,829,600</b>	<b>3,829,600</b>	<b>0</b>
<b>Licenses and Permits</b>							
203030	Transportation Permits	9,898	13,253	10,000	10,000	10,000	0
203040	Business Licenses-Roads	29,507	26,554	25,000	25,000	25,000	0
203090	Encroachment Permits	45,808	104,831	53,000	53,000	53,000	0
290034	Film Permit Fees	1,794	590	2,000	2,000	2,000	0
	<b>Total Licenses and Permits</b>	<b>87,007</b>	<b>145,228</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>Use of Money and Property</b>							
	<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>							
4510	State - Other	6,194	133,857	0	0	0	0
503000	St Hwy Users Tax Sec.2104	1,496,005	1,487,816	1,882,752	1,882,752	1,882,752	0
503005	Hwy Users Tax - Sec 2103	1,765,323	1,948,765	2,593,268	2,593,268	2,593,268	0
503010	St Hwy Users Tax Sec. 2106	338,674	341,513	437,433	437,433	437,433	0
503030	State Hwy Users Tax Sec.	1,244,458	1,237,660	1,565,308	1,565,308	1,565,308	0
503040	State SAFETEA-LU	877,487	862,800	850,000	850,000	850,000	0
503045	State SAFETEA-LU RSTP	636,382	636,382	636,382	636,382	636,382	0
506200	State Property Rentals	178	0	200	200	200	0
523080	ST FAS, FAO & FAU Bridge	1,322,194	3,193,573	596,844	596,844	596,844	0

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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
523170	Storm Damage-FEMA or	168,839	8,450,183	15,362,604	15,362,604	15,362,604	0
523172	Emergency Relief	4,132,724	5,259,827	786,208	786,208	786,208	0
523190	STIP, FAS, FAO & FAU	100,898	19,649	374,478	374,478	374,478	0
523212	High Risk Rural Roads	8,861	0	0	0	0	0
525110	Homeowners Prop Tax Relief	35,898	35,877	34,000	34,000	34,000	0
525610	SB1 RMRA	4,384,750	5,275,577	6,001,899	6,001,899	6,001,899	0
534000	Secure Rural Schools Title III	290,125	381,654	0	0	0	0
561000	Federal in Lieu - Public Land	362	362	363	363	363	0
592109	Other Grants State	0	1,826	0	0	0	0
<b>Total Other Governmental Agencies</b>		<b>16,809,352</b>	<b>29,267,321</b>	<b>31,121,739</b>	<b>31,121,739</b>	<b>31,121,739</b>	<b>0</b>
<b>Charges for Current Services</b>							
608025	Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
608030	Map Checking Fees-Planning	276	0	0	0	0	0
608090	Land Use Project Fees	0	93	100	100	100	0
621000	Road Striping	247	756	4,000	4,000	4,000	0
621020	Services for Other Agencies	0	0	3,000	3,000	3,000	0
681200	Road Labor-Oth Co Fund	125,967	90,138	95,000	95,000	95,000	0
800870	Charges for Services	0	2,775	300	300	300	0
<b>Total Charges for Current Services</b>		<b>126,490</b>	<b>93,762</b>	<b>104,400</b>	<b>104,400</b>	<b>104,400</b>	<b>0</b>
<b>Other Revenues</b>							
4803	Miscellaneous Revenue	5,070	33,120	25,100	25,100	25,100	0
705040	Sales of Personal Property	6,745	135	30	30	30	0
705130	Reimb of Agendas & Copies	0	0	30	30	30	0
707010	Misc Revenue	4,603	0	0	0	0	0
800941	Refunds	1,096	0	0	0	0	0
808013	Return of Overpayments	27	0	0	0	0	0
<b>Total Other Revenues</b>		<b>17,541</b>	<b>33,255</b>	<b>25,160</b>	<b>25,160</b>	<b>25,160</b>	<b>0</b>
<b>Other Financing Sources</b>							
6003	TI-From Fund Balance	0	0	43,533,754	43,533,754	0	43,533,754
708250	Proceeds from Finance Plan	0	0	1,297,000	1,297,000	1,297,000	0

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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
9101	Transfer In	226,683	3,693,735	1,720,296	1,720,296	0	1,720,296
9109	Interfund Revenue	542,129	703,917	573,500	573,500	0	573,500
<b>Total Other Financing Sources</b>		<b>768,812</b>	<b>4,397,652</b>	<b>47,124,550</b>	<b>47,124,550</b>	<b>1,297,000</b>	<b>45,827,550</b>
<b>General Fund Contribution</b>							
9360	General Fund Contribution	0	0	62,573	62,573	0	62,573
<b>Total General Fund Contribution</b>		<b>0</b>	<b>0</b>	<b>62,573</b>	<b>62,573</b>	<b>0</b>	<b>62,573</b>
<b>Total Roads</b>		<b>21,670,882</b>	<b>37,908,359</b>	<b>82,358,022</b>	<b>82,358,022</b>	<b>36,467,899</b>	<b>45,890,123</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>						<b>Sources</b>
<b>Recorder Record Conversion</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	1,943	0	8,400	8,400	8,400	0
<b>Total Use of Money and Property</b>	<b>1,943</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>0</b>
<b>Charges for Current Services</b>						
617010 Recorder Record Conversion	33,445	28,556	25,000	25,000	25,000	0
617020 Recorder Special Fee	32,903	28,300	25,000	25,000	25,000	0
<b>Total Charges for Current Services</b>	<b>66,348</b>	<b>56,856</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>						
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Recorder Record Conversion</b>	<b>68,291</b>	<b>56,856</b>	<b>58,400</b>	<b>58,400</b>	<b>58,400</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Child Support Services</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	8,977	0	12,000	12,000	12,000	0
<b>Total Use of Money and Property</b>	<b>8,977</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
525910 DAFT Enforcement Incentive	4,005,800	3,683,266	4,880,790	4,880,790	4,880,790	0
800600 Other Government Agencies	0	0	500,000	500,000	500,000	0
<b>Total Other Governmental Agencies</b>	<b>4,005,800</b>	<b>3,683,266</b>	<b>5,380,790</b>	<b>5,380,790</b>	<b>5,380,790</b>	<b>0</b>
<b>Charges for Current Services</b>						
800870 Charges for Services	0	258,403	0	0	0	0
<b>Total Charges for Current Services</b>	<b>0</b>	<b>258,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
707010 Misc Revenue	104,389	152,431	0	0	0	0
<b>Total Other Revenues</b>	<b>104,389</b>	<b>152,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Child Support Services</b>	<b>4,119,166</b>	<b>4,094,100</b>	<b>5,392,790</b>	<b>5,392,790</b>	<b>5,392,790</b>	<b>0</b>

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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Criminal Justice Construction</b>							
<b>Fines, Forfeits and Penalties</b>							
304013	Crim Just Fac Construct-Fines	146,371	126,651	125,000	125,000	125,000	0
304015	Crim Just Fac Construct-	8,022	13,228	12,000	12,000	12,000	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>154,393</b>	<b>139,879</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>0</b>
<b>Use of Money and Property</b>							
402205	Interest Revenue	9,639	0	35,000	35,000	35,000	0
	<b>Total Use of Money and Property</b>	<b>9,639</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>Other Financing Sources</b>							
9101	Transfer In	0	0	74,786	74,786	0	74,786
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>74,786</b>	<b>74,786</b>	<b>0</b>	<b>74,786</b>
	<b>Total Criminal Justice Construction</b>	<b>164,032</b>	<b>139,879</b>	<b>246,786</b>	<b>246,786</b>	<b>172,000</b>	<b>74,786</b>

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<b>Fund Name</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Courthouse Construction</b>							
<b>Fines, Forfeits and Penalties</b>							
304000	Court Construction Fund-	8,022	13,228	15,000	15,000	15,000	0
304023	Court Construction Fund-Fines	98,215	84,960	100,000	100,000	100,000	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>106,237</b>	<b>98,188</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Other Revenues</b>							
	<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Courthouse Construction</b>	<b>106,237</b>	<b>98,188</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>



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Fund Name						
Financing Source Category		2020-21	2021-22	2022-23	2022-23	
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues
						Other Sources
<b>General Reserve</b>						
<b>Other Financing Sources</b>						
9101	Transfer In	(56,355)	920,000	0	0	0
<b>Total Other Financing Sources</b>		<b>(56,355)</b>	<b>920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Reserve</b>		<b>(56,355)</b>	<b>920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>Financing Source Category</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		<b>Sources</b>
<b>County Library</b>							
<b>Taxes</b>							
101101	RDA Dissolution Increment	(11,735)	(14,764)	0	0	0	0
101117	Property Tax Current Secured	2,793,432	2,895,694	2,750,000	2,750,000	2,750,000	0
102500	Prop Tax Current-Unsecured	110,701	112,355	104,000	104,000	104,000	0
105110	Prop Tax Prior Unsecured	1,383	1,394	0	0	0	0
105500	Prop Taxes Prior Unsec &	0	0	2,706	2,706	2,706	0
105800	Supplemental Prop Tax-	33,798	35,178	29,000	29,000	29,000	0
105900	Supplemental Prop Tax PY	8,738	6,993	9,000	9,000	9,000	0
110102	Federal Wildlife Refuge	38	48	0	0	0	0
111102	St Wildlife Refuge In Lieu Tax	1,766	883	0	0	0	0
113100	Timber Yield Tax	28,019	24,096	39,000	39,000	39,000	0
800015	Property Tax In Lieu VLF	219,606	219,606	225,000	225,000	225,000	0
	<b>Total Taxes</b>	<b>3,185,746</b>	<b>3,281,483</b>	<b>3,158,706</b>	<b>3,158,706</b>	<b>3,158,706</b>	<b>0</b>
<b>Licenses and Permits</b>							
202000	Business Licenses	5	0	0	0	0	0
203040	Business Licenses-Roads	53,706	0	0	0	0	0
	<b>Total Licenses and Permits</b>	<b>53,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fines, Forfeits and Penalties</b>							
808009	Revenue Recovery – Linebarga	1,127	463	2,500	2,500	2,500	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>1,127</b>	<b>463</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>Use of Money and Property</b>							
402205	Interest Revenue	6,268	0	15,000	15,000	15,000	0
800200	Rents & Concessions	0	0	400	400	400	0
	<b>Total Use of Money and Property</b>	<b>6,268</b>	<b>0</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>	<b>0</b>
<b>Other Governmental Agencies</b>							
524045	Hoopa Tribal Council Cont	55,372	55,141	55,500	55,500	55,500	0
524050	Adult Literacy Program	5,967	59,113	55,000	55,000	55,000	0
524075	Grants - Local	86,136	97,238	84,200	84,200	84,200	0

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<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
525110	Homeowners Prop Tax Relief	30,252	30,236	31,000	31,000	31,000	0
552011	National Park in Lieu - 1978	0	0	125	125	125	0
561000	Federal in Lieu - Public Land	125	125	0	0	0	0
585801	State Library Grants	26,040	0	0	0	0	0
<b>Total Other Governmental Agencies</b>		<b>203,892</b>	<b>241,853</b>	<b>225,825</b>	<b>225,825</b>	<b>225,825</b>	<b>0</b>
<b>Charges for Current Services</b>							
608050	Business License Review-Bldg	350	0	0	0	0	0
608060	Business License Check	100	0	0	0	0	0
619040	Business Lic. Application Fees	4	0	0	0	0	0
643111	Business License Review/Fees	100	0	0	0	0	0
652000	Library Services - Fines	8,750	15,180	27,500	27,500	27,500	0
<b>Total Charges for Current Services</b>		<b>9,304</b>	<b>15,180</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>
<b>Other Revenues</b>							
705085	Donations To Library	27,050	33,601	40,000	40,000	40,000	0
705090	Sale of Personal Property Book	3,557	14,710	25,000	25,000	25,000	0
705110	Sale of Personal Prop Copies	541	3,419	10,000	10,000	10,000	0
707010	Misc Revenue	7,267	0	0	0	0	0
707254	Other Grants	289,699	56,871	160,000	160,000	160,000	0
800941	Refunds	95,260	83,959	120,000	120,000	120,000	0
<b>Total Other Revenues</b>		<b>423,374</b>	<b>192,560</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>
<b>Other Financing Sources</b>							
6003	TI-From Fund Balance	0	0	818,466	818,466	0	818,466
9101	Transfer In	341,797	337,154	0	0	0	0
9109	Interfund Revenue	50,228	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>392,025</b>	<b>337,154</b>	<b>818,466</b>	<b>818,466</b>	<b>0</b>	<b>818,466</b>
<b>General Fund Contribution</b>							
524046	Hoopa Br Gen Fund	0	0	8,000	8,000	8,000	0
707080	General Fund Contribution	0	0	361,600	361,600	0	361,600

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>369,600</b>	<b>369,600</b>	<b>8,000</b>	<b>361,600</b>
<b>Total County Library</b>	<b>4,275,447</b>	<b>4,068,693</b>	<b>4,972,997</b>	<b>4,972,997</b>	<b>3,792,931</b>	<b>1,180,066</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Fish &amp; Game</b>						
<b>Fines, Forfeits and Penalties</b>						
302110 Court Consol Fish/Game Fines	8,746	6,594	7,400	7,400	7,400	0
<b>Total Fines, Forfeits and Penalties</b>	<b>8,746</b>	<b>6,594</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>	<b>0</b>
<b>Use of Money and Property</b>						
402205 Interest Revenue	99	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	0	0	6,754	6,754	0	6,754
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>6,754</b>	<b>6,754</b>	<b>0</b>	<b>6,754</b>
<b>Total Fish &amp; Game</b>	<b>8,845</b>	<b>6,594</b>	<b>14,154</b>	<b>14,154</b>	<b>7,400</b>	<b>6,754</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>						<b>Sources</b>
<b>Forest Resources and Recreatio</b>						
<b>Use of Money and Property</b>						
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4510 State - Other	44,219	0	285,000	285,000	285,000	0
4565 Other - Govt Agencies	0	0	32,500	32,500	32,500	0
523190 STIP, FAS, FAO & FAU	769,355	328,148	16,400,000	16,400,000	16,400,000	0
523192 State Grant Manila Trail	34,255	41,663	400,000	400,000	400,000	0
<b>Total Other Governmental Agencies</b>	<b>847,829</b>	<b>369,811</b>	<b>17,117,500</b>	<b>17,117,500</b>	<b>17,117,500</b>	<b>0</b>
<b>Charges for Current Services</b>						
<b>Total Charges for Current Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
4803 Miscellaneous Revenue	0	7,626	22,500	22,500	22,500	0
800941 Refunds	181	0	0	0	0	0
<b>Total Other Revenues</b>	<b>181</b>	<b>7,626</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	65,000	65,000	673,386	673,386	0	673,386
<b>Total Other Financing Sources</b>	<b>65,000</b>	<b>65,000</b>	<b>673,386</b>	<b>673,386</b>	<b>0</b>	<b>673,386</b>
<b>General Fund Contribution</b>						
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Forest Resources and Recreatio</b>	<b>913,010</b>	<b>442,437</b>	<b>17,813,386</b>	<b>17,813,386</b>	<b>17,140,000</b>	<b>673,386</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>						<b>Sources</b>
<b>Northcoast Resource Partnershi</b>						
<b>Use of Money and Property</b>						
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
4510 State - Other	5,102,297	3,053,234	8,500,000	8,500,000	8,500,000	0
4555 Federal - Other	65,000	30,600	200,000	200,000	200,000	0
514018 Local Funds	0	400,000	300,000	300,000	300,000	0
<b>Total Other Governmental Agencies</b>	<b>5,167,297</b>	<b>3,483,834</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>
<b>Charges for Current Services</b>						
<b>Total Charges for Current Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	874,630	495,356	0	0	0	0
9109 Interfund Revenue	8,146	6,582	15,000	15,000	0	15,000
<b>Total Other Financing Sources</b>	<b>882,776</b>	<b>501,938</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>General Fund Contribution</b>						
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Applicable</b>						
<b>Total Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Northcoast Resource Partnershi</b>	<b>6,050,073</b>	<b>3,985,772</b>	<b>9,015,000</b>	<b>9,015,000</b>	<b>9,000,000</b>	<b>15,000</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>State Forest and Fire Capacity</b>						
<b>Other Governmental Agencies</b>						
4510 State - Other	899,988	1,007,950	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>899,988</b>	<b>1,007,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State Forest and Fire Capacity</b>	<b>899,988</b>	<b>1,007,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>SB813-Supplemental Roll-Unsec</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SB813-Supplemental Roll-Unsec</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Emergency Response Fund</b>						
<b>Other Governmental Agencies</b>						
4535 Federal - Disaster Relief	26,756,643	13,165,276	0	0	0	0
<b>Total Other Governmental Agencies</b>	<b>26,756,643</b>	<b>13,165,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	13,165,276	15,098,212	0	15,098,212
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>13,165,276</b>	<b>15,098,212</b>	<b>0</b>	<b>15,098,212</b>
<b>Total Emergency Response Fund</b>	<b>26,756,643</b>	<b>13,165,276</b>	<b>13,165,276</b>	<b>15,098,212</b>	<b>0</b>	<b>15,098,212</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Fingerprint Identification Reg</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	1,176	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>1,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
707520 Fingerprint Fees	139,722	138,106	138,000	138,000	138,000	0
<b>Total Charges for Current Services</b>	<b>139,722</b>	<b>138,106</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	163,890	163,890	0	163,890
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>163,890</b>	<b>163,890</b>	<b>0</b>	<b>163,890</b>
<b>Total Fingerprint Identification Reg</b>	<b>140,898</b>	<b>138,106</b>	<b>301,890</b>	<b>301,890</b>	<b>138,000</b>	<b>163,890</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>SIB - Operating Expense</b>						
<b>Fines, Forfeits and Penalties</b>						
307000 Forfeitures & Penalties	203,620	1,192,445	235,818	235,818	235,818	0
<b>Total Fines, Forfeits and Penalties</b>	<b>203,620</b>	<b>1,192,445</b>	<b>235,818</b>	<b>235,818</b>	<b>235,818</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	3	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Contribution</b>						
<b>Total General Fund Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SIB - Operating Expense</b>	<b>203,623</b>	<b>1,192,445</b>	<b>235,818</b>	<b>235,818</b>	<b>235,818</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Redway Transfer Maintenance</b>						
<b>Taxes</b>						
108001 Solid Waste Franchise	1,358,850	1,120,052	800,000	800,000	800,000	0
<b>Total Taxes</b>	<b>1,358,850</b>	<b>1,120,052</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
661089 Solid Waste Reimb For	(1,250)	460,593	415,000	415,000	415,000	0
<b>Total Charges for Current Services</b>	<b>(1,250)</b>	<b>460,593</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>	<b>0</b>
<b>Other Revenues</b>						
707010 Misc Revenue	1,815	0	0	0	0	0
<b>Total Other Revenues</b>	<b>1,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	1,638,958	1,638,958	0	1,638,958
9101 Transfer In	497,776	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>497,776</b>	<b>0</b>	<b>1,638,958</b>	<b>1,638,958</b>	<b>0</b>	<b>1,638,958</b>
<b>Total Redway Transfer Maintenance</b>	<b>1,857,191</b>	<b>1,580,645</b>	<b>2,853,958</b>	<b>2,853,958</b>	<b>1,215,000</b>	<b>1,638,958</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Law Enforcement Services</b>						
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
707010 Misc Revenue	869	0	0	0	0	0
<b>Total Other Revenues</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
6007 TI- Community Corrections	1,509,325	1,432,906	2,702,756	2,702,756	0	2,702,756
<b>Total Other Financing Sources</b>	<b>1,509,325</b>	<b>1,432,906</b>	<b>2,702,756</b>	<b>2,702,756</b>	<b>0</b>	<b>2,702,756</b>
<b>Total Law Enforcement Services</b>	<b>1,510,194</b>	<b>1,432,906</b>	<b>2,702,756</b>	<b>2,702,756</b>	<b>0</b>	<b>2,702,756</b>

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<b>Financing Source Category</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>		<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Rural County Public Safety</b>							
<b>Other Governmental Agencies</b>							
525092 RURAL COUNTY PUBLIC		500,000	500,000	0	0	0	0
800460 State Intergovernmental Rev		0	600,000	500,000	500,000	500,000	0
<b>Total Other Governmental Agencies</b>		<b>500,000</b>	<b>1,100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Other Financing Sources</b>							
6003 TI-From Fund Balance		0	0	649,696	649,696	0	649,696
9101 Transfer In		(11,076)	0	0	0	0	0
9103 Pass through Received		0	168,388	0	0	0	0
<b>Total Other Financing Sources</b>		<b>(11,076)</b>	<b>168,388</b>	<b>649,696</b>	<b>649,696</b>	<b>0</b>	<b>649,696</b>
<b>Total Rural County Public Safety</b>		<b>488,924</b>	<b>1,268,388</b>	<b>1,149,696</b>	<b>1,149,696</b>	<b>500,000</b>	<b>649,696</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>SCOP</b>						
<b>Use of Money and Property</b>						
<b>Total Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
707012 Donations	1,880	1,250	2,000	2,000	2,000	0
<b>Total Other Revenues</b>	<b>1,880</b>	<b>1,250</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
6003 TI-From Fund Balance	0	0	46,500	46,500	0	46,500
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>	<b>0</b>	<b>46,500</b>
<b>Total SCOP</b>	<b>1,880</b>	<b>1,250</b>	<b>48,500</b>	<b>48,500</b>	<b>2,000</b>	<b>46,500</b>



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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Byrne Jag Mental Health Grant</b>						
<b>Other Governmental Agencies</b>						
<b>Total Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Byrne Jag Mental Health Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Headwaters Sale EDA Fund</b>						
<b>Other Financing Sources</b>						
9101 Transfer In	(1,029)	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>(1,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Headwaters Sale EDA Fund</b>	<b>(1,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other Sources</b>
<b>Headwaters Revolving Loan Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	168,544	197,895	0	0	0	0
<b>Total Use of Money and Property</b>	<b>168,544</b>	<b>197,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Current Services</b>						
619033 Fees for Services	15,170	8,250	0	0	0	0
<b>Total Charges for Current Services</b>	<b>15,170</b>	<b>8,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
4803 Miscellaneous Revenue	0	(1)	0	0	0	0
<b>Total Other Revenues</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Fund Revenue</b>						
<b>Total Other Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Headwaters Revolving Loan Fund</b>	<b>183,714</b>	<b>206,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>		
<b>Hdwtrs Loan Loss Reserve</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	2,187	0	0	0	0	0
<b>    Total Use of Money and Property</b>	<b>2,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>    Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>    Total Hdwtrs Loan Loss Reserve</b>	<b>2,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name	2020-21	2021-22	2022-23	2022-23		
Financing Source Category	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
<b>Hdwtrs Comm Investment Fund</b>						
Use of Money and Property						
402205 Interest Revenue	4,890	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>4,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Hdwtrs Comm Investment Fund</b>	<b>4,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Hdwtrs Liquidity Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	891	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
9101 Transfer In	155,568	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>155,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Hdwtrs Liquidity Fund</b>	<b>156,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name	2020-21	2021-22	2022-23	2022-23		
Financing Source Category	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
<b>Headwaters Grant Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	363	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Headwaters Grant Fund</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund Name	2020-21	2021-22	2022-23	2022-23		
Financing Source Category	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
<b>Headwaters Grant Fund Initiati</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	42	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Headwaters Grant Fund Initiati</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Fund Name	2020-21	2021-22	2022-23	2022-23		
Financing Source Category	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
<b>Headwaters Investment Fund</b>						
Use of Money and Property						
402205 Interest Revenue	139,796	139,712	0	0	0	0
<b>Total Use of Money and Property</b>	<b>139,796</b>	<b>139,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Headwaters Investment Fund</b>	<b>139,796</b>	<b>139,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Other</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Inmate Welfare Fund</b>						
<b>Use of Money and Property</b>						
402205 Interest Revenue	2,223	0	0	0	0	0
<b>Total Use of Money and Property</b>	<b>2,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>						
4801 Misc - Other Sales	0	206,183	258,197	258,197	258,197	0
707518 Inmate Welfare	214,270	0	0	0	0	0
<b>Total Other Revenues</b>	<b>214,270</b>	<b>206,183</b>	<b>258,197</b>	<b>258,197</b>	<b>258,197</b>	<b>0</b>
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Inmate Welfare Fund</b>	<b>216,493</b>	<b>206,183</b>	<b>258,197</b>	<b>258,197</b>	<b>258,197</b>	<b>0</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Total Special Revenue Funds</b>	<b>275,506,217</b>	<b>306,537,494</b>	<b>444,491,252</b>	<b>446,827,342</b>	<b>330,178,719</b>	<b>116,648,623</b>

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<b>Fund Name</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>		<b>Other</b>
<b>Financing Source Category</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Financing Source Account</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Recommended</b>	<b>Adopted</b>	<b>Revenues</b>	<b>Sources</b>
<b>Total All Funds</b>	<b>420,886,568</b>	<b>443,634,816</b>	<b>655,306,150</b>	<b>659,747,734</b>	<b>486,953,206</b>	<b>172,794,528</b>
Total Transferred From	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	SCH 5, COL 7		
Total Transferred To				SCH 2, COL 4		