

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
General Funds - Governmental Funds
Fiscal Year 2022-23

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Other Revenues	0	1,068	0	0	0	0
Total Revenues	0	1,068	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	(83,019)	0	0	0	0	0
Total Other Financing Sources (Uses)	(83,019)	0	0	0	0	0
Net Cost	(83,019)	1,067	0	0	0	0

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<u>Function, Activity and Budget Unit</u>	<u>2020-21 Estimated</u>	<u>2021-22 Estimated</u>	<u>2022-23 Recommended</u>	<u>2022-23 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 103 - County Administrative Officer						
Function: 10 - General Government						
Activity: 00 - NA						
Other Financing Sources (Uses)						
Other Financing Sources	(56,355)	920,000	0	0	0	0
Total Other Financing Sources (Uses)	(56,355)	920,000	0	0	0	0
Net Cost	(56,354)	920,000	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 197 - Measure Z Contribution Other						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Other Revenues	0	558	0	0	0	0
Total Revenues	0	558	0	0	0	0
Expenditures						
Services and Supplies	14,835	7,315	0	0	0	0
Other Charges	2,755,472	2,659,796	4,855,907	5,084,906	5,084,906	0
Special Items	6,519	13,903	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	2,776,826	2,681,014	4,855,907	5,084,906	5,084,906	0
Other Financing Sources (Uses)						
Other Financing Sources	(24,152)	0	0	0	0	0
General Fund Contribution	0	0	4,855,907	5,084,906	0	0
Other Financing Uses	(98,681)	(135,661)	0	0	0	0
Total Other Financing Sources (Uses)	(122,833)	(135,661)	4,855,907	5,084,906	0	0
Net Cost	(2,702,296)	(2,544,794)	0	0	5,084,906	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 199 - Contributions - Other						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	223,066	229,012	260,036	260,036	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	223,066	229,012	260,036	260,036	0	0
Expenditures						
Services and Supplies	42	0	0	0	0	0
Other Charges	618,975	390,495	669,106	687,356	687,356	0
Other Financing Uses	2,333	2,508	0	0	0	0
Total Expenditures	621,350	393,003	669,106	687,356	687,356	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	(647,385)	(633,514)	13,093,250	12,896,518	0	0
Other Financing Uses	(7,321,759)	(9,517,906)	12,684,180	12,469,198	0	(12,469,198)
Total Other Financing Sources (Uses)	(7,969,144)	(10,151,420)	25,777,430	25,365,716	0	(12,469,198)
Net Cost	6,276,090	8,720,399	0	0	687,356	(12,469,198)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 320 - Roads-Administration/Business						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Use of Money and Property	2,200	0	0	0	0	0
Total Revenues	2,200	0	0	0	0	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	2,199	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 888 - General Purpose Revenue						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	75,271,655	63,091,344	65,304,000	65,304,000	0	0
Licenses and Permits	1,530	13,282	2,000	2,000	0	0
Fines, Forfeits and Penalties	3,313,006	1,336,389	790,000	790,000	0	0
Use of Money and Property	51,662	50,754	278,000	278,000	0	0
Other Governmental Agencies	1,390,471	1,813,022	1,420,000	1,420,000	0	0
Charges for Current Services	500	0	1,125,201	1,125,201	0	0
Other Revenues	254,240	155,139	135,200	135,200	0	0
Other Financing Sources	0	0	0	0	0	0
Other Fund Revenue	0	(635)	0	0	0	0
Total Revenues	80,283,064	66,459,295	69,054,401	69,054,401	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Special Items	0	0	(3,696,354)	(3,696,354)	(3,696,354)	0
Other Financing Uses	0	34,637	0	0	0	0
Total Expenditures	0	34,637	(3,696,354)	(3,696,354)	(3,696,354)	0
Other Financing Sources (Uses)						
Taxes	0	0	0	0	0	0
Other Financing Sources	4,549,241	4,366,326	2,000,000	2,000,000	0	0
General Fund Contribution	0	0	(74,750,755)	(74,750,755)	0	0
Other Financing Uses	749,357	(612,086)	0	0	0	0
Total Other Financing Sources (Uses)	5,298,598	3,754,240	(72,750,755)	(72,750,755)	0	0
Net Cost	84,082,948	71,403,070	0	0	(3,696,354)	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 889 - Measure Z General Purpose Reve						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Taxes	12,629,013	14,584,502	14,383,388	14,383,388	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	12,629,013	14,584,502	14,383,388	14,383,388	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	3,743,770	5,532,340	0	0
General Fund Contribution	0	0	(18,127,158)	(19,915,728)	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(14,383,388)	(14,383,388)	0	0
Net Cost	12,629,013	14,584,502	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 103 - County Administrative Officer						
Function: 10 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Taxes	50,000	50,000	50,000	50,000	0	0
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	114,750	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	164,750	50,000	50,000	50,000	0	0
Expenditures						
Salaries & Employee Benefits	956,404	1,009,198	1,339,256	1,339,256	1,339,256	0
Services and Supplies	658,681	1,010,780	457,679	770,679	770,679	0
Other Charges	0	4,843	24,162	24,162	24,162	0
Fixed Assets	0	6	0	0	0	0
Special Items	0	35	0	0	0	0
Total Expenditures	1,615,085	2,024,862	1,821,097	2,134,097	2,134,097	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,771,097	2,084,097	0	0
Other Financing Uses	(911)	(176)	0	0	0	0
Total Other Financing Sources (Uses)	(911)	(176)	1,771,097	2,084,097	0	0
Special Item(s)						
Other Financing Uses	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	(1,449,426)	(1,974,687)	0	0	2,134,097	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 181 - Economic Development & Promot						
Function: 10 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	461,500	451,714	574,539	574,539	574,539	0
Other Charges	64,861	63,098	64,861	64,861	64,861	0
Total Expenditures	526,361	514,812	639,400	639,400	639,400	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	639,400	639,400	0	0
Total Other Financing Sources (Uses)	0	0	639,400	639,400	0	0
Net Cost	(526,360)	(514,811)	0	0	639,400	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 10 - General Government						
Activity: 12 - Auditor-Controller						
Revenues						
Taxes	0	0	0	0	0	0
Fines, Forfeits and Penalties	3,092	3,780	0	0	0	0
Charges for Current Services	84,414	82,019	84,000	84,000	0	0
Other Revenues	0	28	0	0	0	0
Other Financing Sources	0	1,150,721	0	0	0	0
Total Revenues	87,506	1,236,548	84,000	84,000	0	0
Expenditures						
Salaries & Employee Benefits	1,046,056	1,784,650	1,873,699	1,873,699	1,873,699	0
Services and Supplies	288,109	112,986	115,862	687,641	687,641	0
Other Charges	339	(408)	3,980	3,980	3,980	0
Fixed Assets	0	0	0	735,874	735,874	0
Special Items	0	1,150,721	0	0	0	0
Total Expenditures	1,334,504	3,047,949	1,993,541	3,301,194	3,301,194	0
Other Financing Sources (Uses)						
Other Financing Sources	1,253	583	0	0	0	0
General Fund Contribution	0	0	1,909,541	3,217,194	0	0
Total Other Financing Sources (Uses)	1,253	583	1,909,541	3,217,194	0	0
Net Cost	(1,245,743)	(1,810,819)	0	0	3,301,194	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 300 - Auditor Controller Measure Z						
Function: 10 - General Government						
Activity: 12 - Auditor-Controller						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	22,830	190,004	190,004	190,004	0
Services and Supplies	989	0	10,000	10,000	10,000	0
Other Charges	0	0	0	0	0	0
Total Expenditures	989	22,830	200,004	200,004	200,004	0
Other Financing Sources (Uses)						
Other Financing Sources	0	390	0	0	0	0
General Fund Contribution	0	0	200,004	200,004	0	0
Total Other Financing Sources (Uses)	0	390	200,004	200,004	0	0
Net Cost	(989)	(22,440)	0	0	200,004	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 109 - Treasury Expense						
Function: 10 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Other Revenues	10,000	10,110	10,000	10,000	0	0
Not Applicable	0	0	0	0	0	0
Total Revenues	10,000	10,110	10,000	10,000	0	0
Expenditures						
Salaries & Employee Benefits	211,589	209,225	225,000	225,000	225,000	0
Services and Supplies	157,682	168,180	181,900	181,900	181,900	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	369,271	377,405	406,900	406,900	406,900	0
Other Financing Sources (Uses)						
Other Financing Sources	358,992	357,248	396,900	396,900	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	358,992	357,248	396,900	396,900	0	0
Net Cost	(279)	(10,045)	0	0	406,900	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 112 - Treasurer-Tax Collector						
Function: 10 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Taxes	245,262	165,078	234,380	234,380	0	0
Licenses and Permits	83,202	84,643	75,000	75,000	0	0
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	390,331	299,196	277,086	277,086	0	0
Other Revenues	29,355	44,199	30,000	30,000	0	0
Other Financing Sources	0	0	0	0	0	0
Not Applicable	25	0	0	0	0	0
Total Revenues	748,175	593,116	616,466	616,466	0	0
Expenditures						
Salaries & Employee Benefits	466,550	509,489	674,310	674,310	674,310	0
Services and Supplies	269,196	173,657	394,000	394,000	394,000	0
Other Charges	0	0	11,156	11,156	11,156	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	735,746	683,146	1,079,466	1,079,466	1,079,466	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	463,000	463,000	0	0
Other Financing Uses	(6)	0	0	0	0	0
Total Other Financing Sources (Uses)	(6)	0	463,000	463,000	0	0
Net Cost	12,438	(90,032)	0	0	1,079,466	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 114 - Revenue Recovery						
Function: 10 - General Government						
Activity: 13 - Treasurer/Tax Collector						
Revenues						
Other Governmental Agencies	4,297	13,232	7,000	7,000	0	0
Charges for Current Services	563,638	460,490	436,000	436,000	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	567,935	473,722	443,000	443,000	0	0
Expenditures						
Salaries & Employee Benefits	218,413	232,639	238,811	238,811	238,811	0
Services and Supplies	317,706	170,048	176,979	176,979	176,979	0
Other Charges	0	0	12,210	12,210	12,210	0
Fixed Assets	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	536,119	402,687	428,000	428,000	428,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	(15,000)	(15,000)	0	0
Other Financing Uses	(38,734)	(21,877)	0	0	0	0
Total Other Financing Sources (Uses)	(38,734)	(21,877)	(15,000)	(15,000)	0	0
Net Cost	70,550	92,911	0	0	428,000	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 101 - Board of Supervisors						
Function: 10 - General Government						
Activity: 14 - Assessor						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	41	65	0	0	0	0
Other Revenues	325	275	100	100	0	0
Total Revenues	366	340	100	100	0	0
Expenditures						
Salaries & Employee Benefits	1,123,985	1,135,517	1,309,040	1,309,040	1,309,040	0
Services and Supplies	314,501	556,335	376,932	643,646	643,646	0
Other Charges	0	0	33,803	33,803	33,803	0
Total Expenditures	1,438,486	1,691,852	1,719,775	1,986,489	1,986,489	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,719,675	1,986,389	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	1,719,675	1,986,389	0	0
Net Cost	(1,438,122)	(1,691,512)	0	0	1,986,489	0

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Budget Unit: 113 - Assessor						
Function: 10 - General Government						
Activity: 14 - Assessor						
Revenues						
Charges for Current Services	693,303	704,750	667,150	667,150	0	0
Other Revenues	66,710	11,306	70,000	70,000	0	0
Total Revenues	760,013	716,056	737,150	737,150	0	0
Expenditures						
Salaries & Employee Benefits	2,257,964	2,447,149	2,805,787	2,805,787	2,805,787	0
Services and Supplies	236,210	159,735	373,644	373,644	373,644	0
Other Charges	0	1,467	7,952	7,952	7,952	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	2,494,174	2,608,351	3,187,383	3,187,383	3,187,383	0
Other Financing Sources (Uses)						
Other Financing Sources	458	300	0	0	0	0
General Fund Contribution	0	0	2,450,233	2,450,233	0	0
Total Other Financing Sources (Uses)	458	300	2,450,233	2,450,233	0	0
Net Cost	(1,733,701)	(1,891,995)	0	0	3,187,383	0

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Budget Unit: 140 - Elections						
Function: 10 - General Government						
Activity: 15 - Clerk-Recorder/RegistrarVoters						
Revenues						
Other Governmental Agencies	1,021,504	597,635	0	0	0	0
Charges for Current Services	84,784	242,508	125,000	125,000	0	0
Other Revenues	67,782	250	0	0	0	0
Total Revenues	1,174,070	840,393	125,000	125,000	0	0
Expenditures						
Salaries & Employee Benefits	603,347	570,530	591,507	591,507	591,507	0
Services and Supplies	1,065,965	1,452,944	980,221	980,221	980,221	0
Other Charges	0	0	11,118	11,118	11,118	0
Fixed Assets	36,838	0	0	0	0	0
Total Expenditures	1,706,150	2,023,474	1,582,846	1,582,846	1,582,846	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,457,846	1,457,846	0	0
Other Financing Uses	(56)	(10,439)	0	0	0	0
Total Other Financing Sources (Uses)	(56)	(10,439)	1,457,846	1,457,846	0	0
Net Cost	(532,021)	(1,172,640)	0	0	1,582,846	0

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Budget Unit: 121 - County Counsel						
Function: 10 - General Government						
Activity: 16 - County Counsel						
Revenues						
Charges for Current Services	61,863	60,777	42,000	42,000	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	61,863	60,777	42,000	42,000	0	0
Expenditures						
Salaries & Employee Benefits	2,235,104	2,475,330	2,911,893	2,911,893	2,911,893	0
Services and Supplies	152,468	303,032	480,463	480,463	480,463	0
Other Charges	0	0	5,782	5,782	5,782	0
Fixed Assets	0	0	0	0	0	0
Special Items	(7,665)	0	0	0	0	0
Total Expenditures	2,379,907	2,778,362	3,398,138	3,398,138	3,398,138	0
Other Financing Sources (Uses)						
Other Financing Sources	1,331,992	1,284,923	1,303,637	1,303,637	0	0
General Fund Contribution	0	0	2,052,501	2,052,501	0	0
Total Other Financing Sources (Uses)	1,331,992	1,284,923	3,356,138	3,356,138	0	0
Net Cost	(986,053)	(1,432,661)	0	0	3,398,138	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 130 - Personnel						
Function: 10 - General Government						
Activity: 21 - Human Resources						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	11,936	10,000	10,000	10,000	0	0
Total Revenues	11,936	10,000	10,000	10,000	0	0
Expenditures						
Salaries & Employee Benefits	1,273,896	1,105,856	972,710	972,710	972,710	0
Services and Supplies	324,098	1,102,529	235,271	260,271	260,271	0
Other Charges	0	0	4,564	4,564	4,564	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	1,597,994	2,208,385	1,212,545	1,237,545	1,237,545	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,202,545	1,227,545	0	0
Total Other Financing Sources (Uses)	0	0	1,202,545	1,227,545	0	0
Net Cost	(1,586,058)	(2,198,383)	0	0	1,237,545	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 299 - Code Enforcement Measure Z						
Function: 10 - General Government						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	793	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	1,292	0	0	0	0	0
Total Other Financing Sources (Uses)	1,292	793	0	0	0	0
Net Cost	(1,292)	793	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 162 - Facility Management						
Function: 10 - General Government						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Charges for Current Services	204,370	161,475	187,000	187,000	0	0
Other Revenues	106	0	0	0	0	0
Total Revenues	204,476	161,475	187,000	187,000	0	0
Expenditures						
Salaries & Employee Benefits	2,143,638	1,949,775	3,069,041	3,069,041	3,069,041	0
Services and Supplies	593,711	507,336	863,375	911,355	911,355	0
Other Charges	148,621	228	354	354	354	0
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	(6)	0	0	0	0	0
Total Expenditures	2,885,964	2,457,339	3,932,770	3,980,750	3,980,750	0
Other Financing Sources (Uses)						
Other Financing Sources	487,742	424,688	515,000	515,000	0	0
General Fund Contribution	0	0	3,320,770	3,368,750	0	0
Other Financing Uses	(86,514)	(72,371)	90,000	90,000	0	(90,000)
Total Other Financing Sources (Uses)	401,228	352,317	3,925,770	3,973,750	0	(90,000)
Net Cost	(2,107,229)	(1,798,805)	0	0	3,980,750	(90,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 166 - Public Works - Land Use						
Function: 10 - General Government						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	101,950	76,668	97,000	97,000	0	0
Other Revenues	(24,154)	(3,776)	0	0	0	0
Total Revenues	77,796	72,892	97,000	97,000	0	0
Expenditures						
Salaries & Employee Benefits	489,225	493,506	617,563	617,563	617,563	0
Services and Supplies	81,030	27,574	28,963	28,963	28,963	0
Other Charges	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	570,255	521,080	646,526	646,526	646,526	0
Other Financing Sources (Uses)						
Other Financing Sources	272,556	197,905	294,022	294,022	0	0
General Fund Contribution	0	0	288,504	288,504	0	0
Other Financing Uses	(24,562)	(15,481)	33,000	33,000	0	(33,000)
Total Other Financing Sources (Uses)	247,994	182,424	615,526	615,526	0	(33,000)
Net Cost	(195,339)	(234,800)	0	0	646,526	(33,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 168 - County Surveyor						
Function: 10 - General Government						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	71,131	59,456	262,675	262,675	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	71,131	59,456	262,675	262,675	0	0
Expenditures						
Salaries & Employee Benefits	0	0	244,934	244,934	244,934	0
Services and Supplies	1,038	6,564	6,552	6,552	6,552	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	1,038	6,564	251,486	251,486	251,486	0
Other Financing Sources (Uses)						
Other Financing Sources	0	404	0	0	0	0
General Fund Contribution	0	0	18,811	18,811	0	0
Other Financing Uses	(98,285)	(49,046)	30,000	30,000	0	(30,000)
Total Other Financing Sources (Uses)	(98,285)	(48,642)	48,811	48,811	0	(30,000)
Net Cost	168,379	102,341	0	0	251,486	(30,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 170 - Capital Projects						
Function: 10 - General Government						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	1,339,235	2,179,062	22,361,863	22,361,863	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	2,540,490	2,540,490	0	0
Other Financing Sources	0	0	4,642,167	4,642,167	0	0
Total Revenues	1,339,235	2,179,062	29,544,520	29,544,520	0	0
Expenditures						
Services and Supplies	294,624	45,083	2,780	2,780	2,780	0
Other Charges	0	0	0	0	0	0
Fixed Assets	5,897,518	1,083,853	31,922,027	31,922,027	31,922,027	0
Total Expenditures	6,192,142	1,128,936	31,924,807	31,924,807	31,924,807	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	2,380,287	2,380,287	0	0
Other Financing Uses	(290,162)	(210,531)	0	0	0	0
Total Other Financing Sources (Uses)	(290,162)	(210,531)	2,380,287	2,380,287	0	0
Net Cost	(4,562,745)	1,260,654	0	0	31,924,807	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 10 - General Government						
Activity: 30 - Dept of Health & Human Service						
Other Financing Sources (Uses)						
Other Financing Uses	4,463	0	0	0	0	0
Total Other Financing Sources (Uses)	4,463	0	0	0	0	0
Net Cost	(4,462)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 190 - COP Payments						
Function: 20 - Public Protection						
Activity: 00 - NA						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	410,541	424,140	481,906	481,906	0	0
Total Revenues	410,541	424,140	481,906	481,906	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	135,693	135,693	135,693	0
Other Financing Uses	0	0	1,321,324	1,321,324	1,321,324	0
Total Expenditures	0	0	1,457,017	1,457,017	1,457,017	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	975,111	975,111	0	0
Other Financing Uses	(36,631)	(64,309)	0	0	0	0
Total Other Financing Sources (Uses)	(36,631)	(64,309)	975,111	975,111	0	0
Net Cost	447,172	488,448	0	0	1,457,017	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 250 - Courts-County Funded						
Function: 20 - Public Protection						
Activity: 00 - NA						
Revenues						
Fines, Forfeits and Penalties	721,969	700,329	1,190,000	1,190,000	0	0
Charges for Current Services	60,056	170,025	110,000	110,000	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	215,318	0	0	0	0
Total Revenues	782,025	1,085,672	1,300,000	1,300,000	0	0
Expenditures						
Services and Supplies	1,362,156	1,532,657	1,491,300	1,491,300	1,491,300	0
Other Charges	1,110,874	1,155,192	1,110,874	1,110,874	1,110,874	0
Total Expenditures	2,473,030	2,687,849	2,602,174	2,602,174	2,602,174	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,302,174	1,302,174	0	0
Total Other Financing Sources (Uses)	0	0	1,302,174	1,302,174	0	0
Net Cost	(1,691,003)	(1,602,177)	0	0	2,602,174	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 281 - Forester & Warden						
Function: 20 - Public Protection						
Activity: 11 - County Administrative Office						
Revenues						
Other Governmental Agencies	77,211	0	0	0	0	0
Other Revenues	0	12	0	0	0	0
Total Revenues	77,211	12	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	314,407	409,998	707,235	798,235	798,235	0
Total Expenditures	314,407	409,998	707,235	798,235	798,235	0
Other Financing Sources (Uses)						
Other Financing Sources	142,275	364,515	207,312	207,312	0	0
General Fund Contribution	0	0	499,923	590,923	0	0
Other Financing Uses	24,152	0	0	0	0	0
Total Other Financing Sources (Uses)	166,427	364,515	707,235	798,235	0	0
Net Cost	(119,072)	(45,471)	0	0	798,235	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 271 - Recorder						
Function: 20 - Public Protection						
Activity: 15 - Clerk-Recorder/RegistrarVoters						
Revenues						
Taxes	971,061	993,144	897,000	897,000	0	0
Licenses and Permits	51,475	55,383	50,000	50,000	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	846,346	1,152,349	815,000	815,000	0	0
Other Revenues	5,000	93,277	0	0	0	0
Total Revenues	1,873,882	2,294,153	1,762,000	1,762,000	0	0
Expenditures						
Salaries & Employee Benefits	895,297	987,402	1,210,106	1,210,106	1,210,106	0
Services and Supplies	277,320	255,934	450,300	450,300	450,300	0
Other Charges	0	0	7,676	7,676	7,676	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	210	0	0	0	0
Total Expenditures	1,172,617	1,243,546	1,668,082	1,668,082	1,668,082	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	(93,918)	(93,918)	0	0
Other Financing Uses	(93,540)	(81,250)	0	0	0	0
Total Other Financing Sources (Uses)	(93,540)	(81,250)	(93,918)	(93,918)	0	0
Net Cost	794,803	1,131,858	0	0	1,668,082	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 205 - District Attorney						
Function: 20 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	1,656,183	1,643,736	2,024,502	2,024,502	0	0
Charges for Current Services	16,817	19,506	35,000	35,000	0	0
Other Revenues	18,939	289	26,000	26,000	0	0
Total Revenues	1,691,939	1,663,531	2,085,502	2,085,502	0	0
Expenditures						
Salaries & Employee Benefits	4,187,935	4,674,602	5,216,829	5,216,829	5,216,829	0
Services and Supplies	701,501	584,100	819,790	819,790	819,790	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	6	470,000	645,000	645,000	0
Special Items	0	210	1,000	1,000	1,000	0
Total Expenditures	4,889,436	5,258,918	6,507,619	6,682,619	6,682,619	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	24,414	10,700	1,608,474	1,783,474	0	0
General Fund Contribution	0	0	2,814,643	2,814,643	0	0
Other Financing Uses	(4,308)	(105)	1,000	1,000	0	(1,000)
Total Other Financing Sources (Uses)	20,106	10,595	4,424,117	4,599,117	0	(1,000)
Net Cost	(3,168,776)	(3,584,582)	0	0	6,682,619	(1,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 208 - Victim-Witness Program						
Function: 20 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	480,048	411,253	495,677	495,677	0	0
Other Revenues	50	0	0	0	0	0
Total Revenues	480,098	411,253	495,677	495,677	0	0
Expenditures						
Salaries & Employee Benefits	254,811	280,623	489,934	489,934	489,934	0
Services and Supplies	39,395	47,298	89,931	89,931	89,931	0
Other Charges	18,484	0	0	0	0	0
Total Expenditures	312,690	327,921	579,865	579,865	579,865	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	99,222	99,222	0	0
Other Financing Uses	(15,399)	(11,806)	15,034	15,034	0	(15,034)
Total Other Financing Sources (Uses)	(15,399)	(11,806)	114,256	114,256	0	(15,034)
Net Cost	182,804	95,137	0	0	579,865	(15,034)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 211 - DA-Child Abuse Service Team						
Function: 20 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	119,369	235,881	180,250	180,250	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	20	0	0	0	0	0
Total Revenues	119,389	235,881	180,250	180,250	0	0
Expenditures						
Salaries & Employee Benefits	214,972	208,471	132,993	132,993	132,993	0
Services and Supplies	32,187	44,599	44,965	44,965	44,965	0
Other Charges	22,637	4,957	0	0	0	0
Fixed Assets	23,685	6,596	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	293,481	264,623	177,958	177,958	177,958	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(8,277)	(89,535)	2,292	2,292	0	(2,292)
Total Other Financing Sources (Uses)	(8,277)	(89,535)	2,292	2,292	0	(2,292)
Net Cost	(165,814)	60,792	0	0	177,958	(2,292)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 220 - State Board of Control						
Function: 20 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	123,736	23,068	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	123,736	23,068	0	0	0	0
Expenditures						
Salaries & Employee Benefits	134,339	13,548	0	0	0	0
Services and Supplies	3,302	2,256	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	137,641	15,804	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(1,698)	(1,787)	0	0	0	0
Total Other Financing Sources (Uses)	(1,698)	(1,787)	0	0	0	0
Net Cost	(12,206)	9,050	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 291 - Victim Advocacy & Outreach						
Function: 20 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Governmental Agencies	176,677	238,997	253,687	253,687	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	176,677	238,997	253,687	253,687	0	0
Expenditures						
Salaries & Employee Benefits	73,582	120,091	165,754	165,754	165,754	0
Services and Supplies	19,079	48,701	71,933	71,933	71,933	0
Other Charges	21,490	42,980	16,000	16,000	16,000	0
Total Expenditures	114,151	211,772	253,687	253,687	253,687	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	62,526	27,222	0	0	253,687	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 295 - District Attorney Measure Z						
Function: 20 - Public Protection						
Activity: 17 - District Attorney						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,069,109	933,612	1,449,976	1,723,484	1,723,484	0
Services and Supplies	130,716	50,623	61,789	61,789	61,789	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	1,199,825	984,235	1,511,765	1,785,273	1,785,273	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,527,665	1,801,173	0	0
Other Financing Uses	(2,758)	(1,265)	15,900	15,900	0	(15,900)
Total Other Financing Sources (Uses)	(2,758)	(1,265)	1,543,565	1,817,073	0	(15,900)
Net Cost	(1,197,068)	(982,969)	0	0	1,785,273	(15,900)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 217 - Grand Jury						
Function: 20 - Public Protection						
Activity: 18 - Grand Jury						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	16,342	43,740	72,742	72,742	72,742	0
Other Charges	0	0	268	268	268	0
Total Expenditures	16,342	43,740	73,010	73,010	73,010	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	73,010	73,010	0	0
Total Other Financing Sources (Uses)	0	0	73,010	73,010	0	0
Net Cost	(16,341)	(43,739)	0	0	73,010	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 219 - Public Defender						
Function: 20 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	571,784	1,150,426	926,549	926,549	0	0
Charges for Current Services	27,355	18,329	53,600	53,600	0	0
Other Revenues	0	195	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	599,139	1,168,950	980,149	980,149	0	0
Expenditures						
Salaries & Employee Benefits	2,257,747	2,416,089	2,867,153	2,867,153	2,867,153	0
Services and Supplies	264,422	290,831	536,457	635,309	635,309	0
Other Charges	948	0	0	0	0	0
Total Expenditures	2,523,117	2,706,920	3,403,610	3,502,462	3,502,462	0
Other Financing Sources (Uses)						
Other Financing Sources	44,973	0	0	0	0	0
General Fund Contribution	0	0	2,423,461	2,522,313	0	0
Other Financing Uses	(30)	(319)	0	0	0	0
Total Other Financing Sources (Uses)	44,943	(319)	2,423,461	2,522,313	0	0
Net Cost	(1,878,977)	(1,537,655)	0	0	3,502,462	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 246 - Conflict Counsel						
Function: 20 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Other Governmental Agencies	0	93,100	81,016	81,016	0	0
Charges for Current Services	2,904	485	0	0	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	2,904	93,585	81,016	81,016	0	0
Expenditures						
Salaries & Employee Benefits	1,102,400	1,205,844	1,357,649	1,357,649	1,357,649	0
Services and Supplies	149,645	129,934	183,425	183,425	183,425	0
Other Charges	(37)	0	0	0	0	0
Total Expenditures	1,252,008	1,335,778	1,541,074	1,541,074	1,541,074	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,460,058	1,460,058	0	0
Total Other Financing Sources (Uses)	0	0	1,460,058	1,460,058	0	0
Net Cost	(1,249,101)	(1,242,193)	0	0	1,541,074	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 253 - Alternate Counsel						
Function: 20 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	230	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	230	0	0	0	0	0
Net Cost	(230)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 292 - Public Defender Measure Z						
Function: 20 - Public Protection						
Activity: 20 - Public Defender						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	213,690	190,785	222,424	222,424	222,424	0
Services and Supplies	7,233	6,060	210,324	210,324	210,324	0
Other Charges	0	0	1,312	1,312	1,312	0
Total Expenditures	220,923	196,845	434,060	434,060	434,060	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	434,060	434,060	0	0
Other Financing Uses	(1,135)	(1,877)	0	0	0	0
Total Other Financing Sources (Uses)	(1,135)	(1,877)	434,060	434,060	0	0
Net Cost	(219,785)	(194,966)	0	0	434,060	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 262 - Building Inspector						
Function: 20 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Licenses and Permits	1,526,701	1,440,482	1,300,050	1,300,050	0	0
Charges for Current Services	266,419	277,762	256,000	256,000	0	0
Other Revenues	(6,287)	(2,344)	(7,000)	(7,000)	0	0
Total Revenues	1,786,833	1,715,900	1,549,050	1,549,050	0	0
Expenditures						
Salaries & Employee Benefits	1,587,417	1,758,979	1,882,888	1,882,888	1,882,888	0
Services and Supplies	626,512	550,996	399,361	399,361	399,361	0
Other Charges	0	0	53,554	53,554	53,554	0
Fixed Assets	436	35,293	0	0	0	0
Total Expenditures	2,214,365	2,345,268	2,335,803	2,335,803	2,335,803	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	4,771	3,457	460,031	460,031	0	0
General Fund Contribution	0	0	326,922	326,922	0	0
Other Financing Uses	(32,822)	(8,780)	200	200	0	(200)
Total Other Financing Sources (Uses)	(28,051)	(5,323)	787,153	787,153	0	(200)
Net Cost	(389,936)	(617,133)	0	0	2,335,803	(200)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 268 - Cannabis Planning						
Function: 20 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	1,681,263	1,971,521	2,846,363	2,846,363	0	0
Other Revenues	(23,450)	(21,294)	(29,500)	(29,500)	0	0
Total Revenues	1,657,813	1,950,227	2,816,863	2,816,863	0	0
Expenditures						
Salaries & Employee Benefits	1,702,457	1,714,083	2,171,267	2,171,267	2,171,267	0
Services and Supplies	1,056,669	1,243,081	872,376	872,376	872,376	0
Other Charges	0	0	2,220	2,220	2,220	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	2,759,126	2,957,164	3,045,863	3,045,863	3,045,863	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	251,134	80,000	80,000	0	0
General Fund Contribution	0	0	160,000	160,000	0	0
Other Financing Uses	(40,356)	(23,614)	11,000	11,000	0	(11,000)
Total Other Financing Sources (Uses)	(40,356)	227,520	251,000	251,000	0	(11,000)
Net Cost	(1,060,957)	(732,190)	0	0	3,045,863	(11,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 269 - Code Enforcement						
Function: 20 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	145,721	248,920	579,384	579,384	0	0
Other Revenues	50,000	(50,000)	0	0	0	0
Total Revenues	195,721	198,920	579,384	579,384	0	0
Expenditures						
Salaries & Employee Benefits	1,121,653	1,360,381	1,726,427	1,726,427	1,726,427	0
Services and Supplies	627,569	404,770	803,260	803,260	803,260	0
Other Charges	0	20,449	26,699	26,699	26,699	0
Fixed Assets	0	35,293	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,749,222	1,820,893	2,556,386	2,556,386	2,556,386	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	50	50	50	0	0
General Fund Contribution	0	0	1,977,002	1,977,002	0	0
Other Financing Uses	(291)	(4,261)	50	50	0	(50)
Total Other Financing Sources (Uses)	(291)	(4,211)	1,977,102	1,977,102	0	(50)
Net Cost	(1,553,210)	(1,617,662)	0	0	2,556,386	(50)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 277 - Current Planning Department						
Function: 20 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Fines, Forfeits and Penalties	0	0	0	0	0	0
Charges for Current Services	698,530	1,023,219	1,068,694	1,068,694	0	0
Other Revenues	(12,274)	(9,720)	(4,950)	(4,950)	0	0
Total Revenues	686,256	1,013,499	1,063,744	1,063,744	0	0
Expenditures						
Salaries & Employee Benefits	1,452,934	1,734,433	2,335,957	2,335,957	2,335,957	0
Services and Supplies	1,188,606	753,020	569,826	569,826	569,826	0
Other Charges	0	0	25,123	25,123	25,123	0
Fixed Assets	0	87,979	270,000	270,000	270,000	0
Total Expenditures	2,641,540	2,575,432	3,200,906	3,200,906	3,200,906	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	11,379	20,653	534,910	534,910	0	0
General Fund Contribution	0	0	1,603,252	1,603,252	0	0
Other Financing Uses	(1,152)	(21,582)	1,000	1,000	0	(1,000)
Total Other Financing Sources (Uses)	10,227	(929)	2,139,162	2,139,162	0	(1,000)
Net Cost	(1,942,750)	(1,519,697)	0	0	3,200,906	(1,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 282 - Advanced Planning Department						
Function: 20 - Public Protection						
Activity: 22 - Planning & Building						
Revenues						
Other Governmental Agencies	276,071	549,347	2,904,588	2,904,588	0	0
Charges for Current Services	278,376	310,220	340,895	630,895	0	0
Other Revenues	8,538	183,645	(500)	(500)	0	0
Total Revenues	562,985	1,043,212	3,244,983	3,534,983	0	0
Expenditures						
Salaries & Employee Benefits	1,027,079	996,905	1,023,343	1,050,343	1,050,343	0
Services and Supplies	559,248	648,341	6,197,200	6,860,200	6,860,200	0
Other Charges	0	0	9,741,633	9,741,633	9,741,633	0
Fixed Assets	0	0	0	0	0	0
Special Items	(4,377)	(6,312)	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	1,581,950	1,638,934	16,962,176	17,652,176	17,652,176	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	252,779	49,844	13,380,630	13,380,630	0	0
General Fund Contribution	0	0	336,563	736,563	0	0
Other Financing Uses	(3,984)	(1,917)	0	0	0	0
Total Other Financing Sources (Uses)	248,795	47,927	13,717,193	14,117,193	0	0
Net Cost	(762,201)	(543,961)	0	0	17,652,176	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 202 - Juv Crime Prevention Act 2000						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	195,324	232,413	286,352	286,352	286,352	0
Services and Supplies	12,488	95,473	221,764	221,764	221,764	0
Other Charges	0	0	0	0	0	0
Total Expenditures	207,812	327,886	508,116	508,116	508,116	0
Other Financing Sources (Uses)						
Other Financing Sources	206,213	252,862	508,700	508,700	0	0
Other Financing Uses	(907)	(80,341)	584	584	0	(584)
Total Other Financing Sources (Uses)	205,306	172,521	509,284	509,284	0	(584)
Net Cost	(691)	5,317	0	0	508,116	(584)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 234 - Juvenile Hall						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Taxes	0	0	0	0	0	0
Other Governmental Agencies	741,183	765,233	1,264,664	1,264,664	0	0
Charges for Current Services	539	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	741,722	765,233	1,264,664	1,264,664	0	0
Expenditures						
Salaries & Employee Benefits	2,492,372	2,662,781	3,391,546	3,391,546	3,391,546	0
Services and Supplies	528,019	364,745	736,124	736,124	736,124	0
Other Charges	2,101	3,687	60,000	60,000	60,000	0
Fixed Assets	0	11,329	189,825	189,825	189,825	0
Other Financing Uses	6	0	0	0	0	0
Total Expenditures	3,022,498	3,042,542	4,377,495	4,377,495	4,377,495	0
Other Financing Sources (Uses)						
Other Financing Sources	988,837	1,122,150	1,175,449	1,175,449	0	0
General Fund Contribution	0	0	2,093,063	2,093,063	0	0
Other Financing Uses	(4,520)	0	155,681	155,681	0	(155,681)
Total Other Financing Sources (Uses)	984,317	1,122,150	3,424,193	3,424,193	0	(155,681)
Net Cost	(1,287,417)	(1,155,160)	0	0	4,377,495	(155,681)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 235 - Probation						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Taxes	0	0	0	0	0	0
Fines, Forfeits and Penalties	826	895	0	0	0	0
Other Governmental Agencies	1,285,984	1,339,871	1,524,786	1,524,786	0	0
Charges for Current Services	135,564	11,036	2,000	2,000	0	0
Other Revenues	1,430	0	0	0	0	0
Other Financing Sources	50,400	52,728	0	0	0	0
Total Revenues	1,474,204	1,404,530	1,526,786	1,526,786	0	0
Expenditures						
Salaries & Employee Benefits	3,907,512	4,054,072	5,335,537	5,335,537	5,335,537	0
Services and Supplies	1,046,181	1,027,953	1,458,819	1,458,819	1,458,819	0
Other Charges	8,028	15,552	95,000	95,000	95,000	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	4,961,721	5,097,577	6,889,356	6,889,356	6,889,356	0
Other Financing Sources (Uses)						
Other Financing Sources	945,003	971,276	1,410,032	1,410,032	0	0
General Fund Contribution	0	0	3,952,538	3,952,538	0	0
Other Financing Uses	(6)	(449)	0	0	0	0
Total Other Financing Sources (Uses)	944,997	970,827	5,362,570	5,362,570	0	0
Net Cost	(2,542,509)	(2,721,323)	0	0	6,889,356	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 245 - Drug Court						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	3,623	3,624	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	3,623	3,624	0	0	0	0
Expenditures						
Salaries & Employee Benefits	281,792	207,033	396,783	396,783	396,783	0
Services and Supplies	17,237	14,717	35,918	35,918	35,918	0
Other Charges	24,259	2,650	20,000	20,000	20,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	323,288	224,400	452,701	452,701	452,701	0
Other Financing Sources (Uses)						
Other Financing Sources	133,735	51,639	220,000	220,000	0	0
General Fund Contribution	0	0	232,701	232,701	0	0
Other Financing Uses	2,587	(4,099)	0	0	0	0
Total Other Financing Sources (Uses)	136,322	47,540	452,701	452,701	0	0
Net Cost	(188,517)	(165,037)	0	0	452,701	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 254 - Regional Facility						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	2,344	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Other Financing Uses	(6)	0	0	0	0	0
Total Expenditures	(6)	2,344	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(6)	0	0	0	0	0
Total Other Financing Sources (Uses)	(6)	0	0	0	0	0
Net Cost	12	(2,344)	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 257 - Title IV-E Waiver & Resolution						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	206,251	238,325	258,701	258,701	258,701	0
Services and Supplies	6,303	2,155	12,909	12,909	12,909	0
Other Charges	3,497	1,359	13,000	13,000	13,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	216,051	241,839	284,610	284,610	284,610	0
Other Financing Sources (Uses)						
Other Financing Sources	214,694	244,448	285,708	285,708	0	0
Other Financing Uses	(1,253)	(1,109)	1,098	1,098	0	(1,098)
Total Other Financing Sources (Uses)	213,441	243,339	286,806	286,806	0	(1,098)
Net Cost	(102)	3,717	0	0	284,610	(1,098)

County of Humboldt
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Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 294 - PUBLIC SAFETY REALIGNMENT						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	5,881	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	5,881	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	0	(595)	0	0	0	0
Total Other Financing Sources (Uses)	0	(595)	0	0	0	0
Net Cost	0	(5,286)	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 296 - Probation Measure Z						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	428,540	477,053	631,547	631,547	631,547	0
Services and Supplies	19,612	10,462	49,633	49,633	49,633	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	448,152	487,515	681,180	681,180	681,180	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	695,350	695,350	0	0
Other Financing Uses	(7,290)	(5,199)	14,170	14,170	0	(14,170)
Total Other Financing Sources (Uses)	(7,290)	(5,199)	709,520	709,520	0	(14,170)
Net Cost	(440,861)	(482,316)	0	0	681,180	(14,170)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 251 - Water Management						
Function: 20 - Public Protection						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	799,814	1,355,857	494,980	494,980	0	0
Charges for Current Services	1,039	4,447	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	800,853	1,360,304	494,980	494,980	0	0
Expenditures						
Salaries & Employee Benefits	305,412	304,183	358,710	358,710	358,710	0
Services and Supplies	1,515,141	1,199,465	583,465	583,465	583,465	0
Other Charges	721	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	1,821,274	1,503,648	942,175	942,175	942,175	0
Other Financing Sources (Uses)						
Other Financing Sources	124,665	106,266	65,000	65,000	0	0
General Fund Contribution	0	0	452,195	452,195	0	0
Other Financing Uses	(125,221)	(106,531)	70,000	70,000	0	(70,000)
Total Other Financing Sources (Uses)	(556)	(265)	587,195	587,195	0	(70,000)
Net Cost	(770,534)	69,453	0	0	942,175	(70,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Special Items	140	805	0	0	0	0
Taxes	0	0	0	0	0	0
Licenses and Permits	353,534	438,045	408,500	408,500	0	0
Fines, Forfeits and Penalties	31,192	29,186	30,400	30,400	0	0
Other Governmental Agencies	5,759,198	5,705,139	6,995,003	6,995,003	0	0
Charges for Current Services	840,306	540,772	577,130	577,130	0	0
Other Revenues	189,553	33,644	98,385	150,507	0	0
Other Financing Sources	56,105	41,198	50,000	50,000	0	0
Not Applicable	0	30	3,000	3,000	0	0
Total Revenues	7,230,028	6,788,819	8,162,418	8,214,540	0	0
Expenditures						
Salaries & Employee Benefits	14,486,619	16,141,965	20,152,708	20,152,708	20,152,708	0
Services and Supplies	4,846,205	5,029,365	6,424,251	6,511,773	6,511,773	0
Other Charges	79,651	279,558	319,562	319,562	319,562	0
Fixed Assets	494,623	494,899	1,327,179	1,327,179	1,327,179	0
Special Items	10,566	59,388	50,000	50,000	50,000	0
Operating Revenue & Contributn	0	0	0	0	0	0
Total Expenditures	19,917,664	22,005,175	28,273,700	28,361,222	28,361,222	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	1,576,987	1,939,173	6,608,998	6,629,398	0	0
General Fund Contribution	0	0	13,582,093	13,597,093	0	0
Other Financing Uses	(157,770)	(120,535)	79,809	79,809	0	(79,809)
Total Other Financing Sources (Uses)	1,419,217	1,818,638	20,270,900	20,306,300	0	(79,809)

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<u>Function, Activity and Budget Unit</u>	<u>2020-21 Estimated</u>	<u>2021-22 Estimated</u>	<u>2022-23 Recommended</u>	<u>2022-23 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Net Cost	(10,952,874)	(13,156,643)	0	0	28,361,222	(79,809)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 243 - Correctional Facility						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	2,603,046	2,686,017	3,243,673	3,243,673	0	0
Charges for Current Services	1,906,211	1,983,552	1,995,655	1,995,655	0	0
Other Revenues	46,729	2,505	0	0	0	0
Total Revenues	4,555,986	4,672,074	5,239,328	5,239,328	0	0
Expenditures						
Salaries & Employee Benefits	12,212,699	12,975,596	16,322,450	16,340,282	16,340,282	0
Services and Supplies	4,049,901	3,704,356	4,763,483	4,763,483	4,763,483	0
Other Charges	0	0	112,166	112,166	112,166	0
Fixed Assets	108,902	50,172	612,359	612,359	612,359	0
Total Expenditures	16,371,502	16,730,124	21,810,458	21,828,290	21,828,290	0
Other Financing Sources (Uses)						
Other Financing Sources	894,702	905,989	2,333,774	2,351,606	0	0
General Fund Contribution	0	0	14,340,122	14,340,122	0	0
Other Financing Uses	(113,702)	(12,183)	102,766	102,766	0	(102,766)
Total Other Financing Sources (Uses)	781,000	893,806	16,776,662	16,794,494	0	(102,766)
Net Cost	(10,807,106)	(11,139,872)	0	0	21,828,290	(102,766)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 274 - Office of Emergency Services						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	0	2,391	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	0	2,391	0	0	0	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	0	(2,390)	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 278 - Animal Shelter						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Fines, Forfeits and Penalties	191	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	191	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	(112)	0	0	0	0	0
Services and Supplies	51,028	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	50,916	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(50,725)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 297 - Sheriff Measure Z						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Charges for Current Services	0	1,144	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	1,144	0	0	0	0
Expenditures						
Salaries & Employee Benefits	4,318,466	4,887,921	6,139,499	6,139,499	6,139,499	0
Services and Supplies	365,400	270,338	627,189	627,189	627,189	0
Other Charges	0	0	2,190	2,190	2,190	0
Fixed Assets	0	716	0	0	0	0
Total Expenditures	4,683,866	5,158,975	6,768,878	6,768,878	6,768,878	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	3,000	0	0	0	0	0
General Fund Contribution	0	0	6,924,431	6,924,431	0	0
Other Financing Uses	(140,569)	(79,519)	155,553	155,553	0	(155,553)
Total Other Financing Sources (Uses)	(137,569)	(79,519)	7,079,984	7,079,984	0	(155,553)
Net Cost	(4,540,296)	(5,078,312)	0	0	6,768,878	(155,553)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 261 - Agricultural Commissioner						
Function: 20 - Public Protection						
Activity: 26 - Agriculture Commissioner						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	555,391	480,541	504,500	504,500	0	0
Charges for Current Services	283,862	345,898	293,767	293,767	0	0
Other Revenues	0	45	157,949	157,949	0	0
Total Revenues	839,253	826,484	956,216	956,216	0	0
Expenditures						
Salaries & Employee Benefits	832,587	931,267	926,916	926,916	926,916	0
Services and Supplies	150,699	140,042	177,710	177,710	177,710	0
Other Charges	8,112	11,254	10,445	10,445	10,445	0
Fixed Assets	0	49,285	158,949	158,949	158,949	0
Total Expenditures	991,398	1,131,848	1,274,020	1,274,020	1,274,020	0
Other Financing Sources (Uses)						
Other Financing Sources	0	324	0	0	0	0
General Fund Contribution	0	0	430,238	430,238	0	0
Other Financing Uses	(89,348)	(110,929)	112,434	112,434	0	(112,434)
Total Other Financing Sources (Uses)	(89,348)	(110,605)	542,672	542,672	0	(112,434)
Net Cost	(62,798)	(194,111)	0	0	1,274,020	(112,434)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 279 - Wildlife Services						
Function: 20 - Public Protection						
Activity: 26 - Agriculture Commissioner						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	77,083	79,715	80,173	80,173	80,173	0
Total Expenditures	77,083	79,715	80,173	80,173	80,173	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	80,173	80,173	0	0
Total Other Financing Sources (Uses)	0	0	80,173	80,173	0	0
Net Cost	(77,082)	(79,715)	0	0	80,173	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 298 - Public Works Measure Z						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	374,939	374,939	374,939	0
Services and Supplies	413,164	231,808	779,061	779,061	779,061	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	644,000	484,000	484,000	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	413,164	231,808	1,798,000	1,638,000	1,638,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	1,798,000	1,638,000	0	0
Other Financing Uses	(16,525)	(25,568)	0	0	0	0
Total Other Financing Sources (Uses)	(16,525)	(25,568)	1,798,000	1,638,000	0	0
Net Cost	(396,638)	(206,240)	0	0	1,638,000	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 438 - Solid Waste Disposal						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Taxes	0	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	2,996	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	2,996	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	(497,776)	0	0	0	0	0
Total Other Financing Sources (Uses)	(497,776)	0	0	0	0	0
Net Cost	494,781	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 910 - Transportation Services						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Taxes	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	2,587,794	2,520,557	3,579,806	3,579,806	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	2,587,794	2,520,557	3,579,806	3,579,806	0	0
Expenditures						
Services and Supplies	2,312,952	2,127,558	2,461,124	2,461,124	2,461,124	0
Other Charges	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	2,312,952	2,127,558	2,461,124	2,461,124	2,461,124	0
Other Financing Sources (Uses)						
Other Financing Uses	(274,842)	(392,999)	1,118,682	1,118,682	0	(1,118,682)
Total Other Financing Sources (Uses)	(274,842)	(392,999)	1,118,682	1,118,682	0	(1,118,682)
Net Cost	549,684	785,998	0	0	2,461,124	(1,118,682)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 490 - Inmate/Indigent Medical Serv						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	1,494,560	1,467,368	1,494,560	1,494,560	0	0
Other Revenues	2,445	1,428	1,697	1,697	0	0
Total Revenues	1,497,005	1,468,796	1,496,257	1,496,257	0	0
Expenditures						
Services and Supplies	4,195,471	3,530,147	4,997,206	4,997,206	4,997,206	0
Other Charges	93,611	588,187	302,000	302,000	302,000	0
Total Expenditures	4,289,082	4,118,334	5,299,206	5,299,206	5,299,206	0
Other Financing Sources (Uses)						
Other Financing Sources	923,349	721,213	1,686,189	1,686,189	0	0
General Fund Contribution	0	0	2,116,760	2,116,760	0	0
Other Financing Uses	(134)	0	0	0	0	0
Total Other Financing Sources (Uses)	923,215	721,213	3,802,949	3,802,949	0	0
Net Cost	(1,868,593)	(1,928,325)	0	0	5,299,206	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 293 - DHHS Measure Z						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	551,087	571,494	1,086,945	1,086,945	1,086,945	0
Services and Supplies	69,671	61,233	473,630	473,630	473,630	0
Other Charges	2,016	1,550	34,382	34,382	34,382	0
Fixed Assets	0	0	90,000	90,000	90,000	0
Total Expenditures	622,774	634,277	1,684,957	1,684,957	1,684,957	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	1,691,741	1,691,741	0	0
Other Financing Uses	(5,610)	(5,259)	6,784	6,784	0	(6,784)
Total Other Financing Sources (Uses)	(5,610)	(5,259)	1,698,525	1,698,525	0	(6,784)
Net Cost	(617,165)	(629,018)	0	0	1,684,957	(6,784)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 525 - General Relief						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	305,837	241,758	385,560	385,560	0	0
Total Revenues	305,837	241,758	385,560	385,560	0	0
Expenditures						
Salaries & Employee Benefits	7,687	0	0	0	0	0
Services and Supplies	880	10,878	0	0	0	0
Other Charges	(18,561)	487,752	1,353,020	1,353,020	1,353,020	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	(9,994)	498,630	1,353,020	1,353,020	1,353,020	0
Other Financing Sources (Uses)						
Other Financing Sources	228,939	98,733	125,000	125,000	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(804,079)	(819,367)	(842,460)	(842,460)	0	842,460
Total Other Financing Sources (Uses)	(575,140)	(720,634)	(717,460)	(717,460)	0	842,460
Net Cost	1,348,847	661,228	0	0	1,353,020	842,460

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 582 - ETD Multi-Project						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Uses	0	(1,175)	0	0	0	0
Total Other Financing Sources (Uses)	0	(1,175)	0	0	0	0
Net Cost	0	1,175	0	0	0	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
General Funds - Governmental Funds
Fiscal Year 2022-23

Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 584 - Supplemental Displaced Worker						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	64	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	64	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	694	0	0	0	0
Total Other Financing Sources (Uses)	0	694	0	0	0	0
Net Cost	(63)	694	0	0	0	0

County of Humboldt
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Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 597 - ETD Staff						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	3,600	0	0	0	0	0
Total Revenues	3,600	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,723,780	1,751,371	2,411,388	2,411,388	2,411,388	0
Services and Supplies	257,008	181,332	270,179	270,179	270,179	0
Other Charges	130,309	35,817	307,155	307,155	307,155	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	2,111,097	1,968,520	2,988,722	2,988,722	2,988,722	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	2,121,185	1,968,736	3,031,203	3,031,203	0	0
Other Financing Uses	(64,783)	(24,909)	42,481	42,481	0	(42,481)
Total Other Financing Sources (Uses)	2,056,402	1,943,827	3,073,684	3,073,684	0	(42,481)
Net Cost	78,469	25,125	0	0	2,988,722	(42,481)

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

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 713 - Parks & Recreation						
Function: 50 - Education & Recreation & Cultu						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	1,416	525	1,100	1,100	0	0
Use of Money and Property	30	0	0	0	0	0
Other Governmental Agencies	214,232	5,583	1,500	1,500	0	0
Charges for Current Services	435,615	591,963	475,000	475,000	0	0
Other Revenues	648	0	25,303	25,303	0	0
Other Financing Sources	0	0	35,300	35,300	0	0
Total Revenues	651,941	598,071	538,203	538,203	0	0
Expenditures						
Salaries & Employee Benefits	469,712	545,565	651,026	651,026	651,026	0
Services and Supplies	260,320	301,646	286,437	286,437	286,437	0
Other Charges	7,110	3,366	4,000	4,000	4,000	0
Fixed Assets	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	737,142	850,577	941,463	941,463	941,463	0
Other Financing Sources (Uses)						
Other Financing Sources	59,827	56,024	75,000	75,000	0	0
General Fund Contribution	0	0	368,260	368,260	0	0
Other Financing Uses	(46,619)	(64,258)	40,000	40,000	0	(40,000)
Total Other Financing Sources (Uses)	13,208	(8,234)	483,260	483,260	0	(40,000)
Net Cost	21,245	(132,224)	0	0	941,463	(40,000)

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

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 632 - Cooperative Extension						
Function: 50 - Education & Recreation & Cultu						
Activity: 29 - UC Cooperative Extension						
Revenues						
Charges for Current Services	4,000	4,500	4,500	4,500	0	0
Other Revenues	2,500	2,120	2,700	2,700	0	0
Total Revenues	6,500	6,620	7,200	7,200	0	0
Expenditures						
Salaries & Employee Benefits	136,927	138,997	154,683	169,683	169,683	0
Services and Supplies	75,276	61,603	77,959	77,959	77,959	0
Other Charges	0	0	31	31	31	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	212,203	200,600	232,673	247,673	247,673	0
Other Financing Sources (Uses)						
General Fund Contribution	0	0	225,473	240,473	0	0
Other Financing Uses	(3,385)	0	0	0	0	0
Total Other Financing Sources (Uses)	(3,385)	0	225,473	240,473	0	0
Net Cost	(202,316)	(193,982)	0	0	247,673	0

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
General Funds - Governmental Funds
Fiscal Year 2022-23

Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2020-21 Estimated</u>	<u>2021-22 Estimated</u>	<u>2022-23 Recommended</u>	<u>2022-23 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Budget Unit: 990 - Reserve for Contingencies						
Function: 98 - Reserve for Contingencies						
Activity: 00 - NA						
Expenditures						
Services and Supplies	0	0	2,500,000	1,324,166	1,324,166	0
Total Expenditures	0	0	2,500,000	1,324,166	1,324,166	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	2,500,000	1,324,166	0	0
Total Other Financing Sources (Uses)	0	0	2,500,000	1,324,166	0	0
Net Cost	0	0	0	0	1,324,166	0