

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 10 - General Government | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Use of Money and Property | 67 | 0 | 0 | 0 |
| Other Revenues | 1,068 | 0 | 0 | 0 |
| Total Revenues | 1,135 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 1,135 | 0 | 0 | 0 |

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|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 103 - County Administrative Officer | | | | |
| Function: 10 - General Government | | | | |
| Activity: 00 - NA | | | | |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 920,000 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 5,000,000 | 0 | 0 |
| Total Other Financing Sources (Uses) | 920,000 | 5,000,000 | 0 | 0 |
| Net Cost | 920,000 | 5,000,000 | 0 | 0 |

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|--|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 197 - Measure Z Contribution Other | | | | |
| Function: 10 - General Government | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Other Revenues | 558 | 0 | 0 | 0 |
| Total Revenues | 558 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 7,315 | 0 | 0 | 0 |
| Other Charges | 2,975,919 | 1,447,650 | 0 | 1,202,111 |
| Special Items | 13,903 | 14,297 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,997,137 | 1,461,947 | 0 | 1,202,111 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (135,661) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (135,661) | 0 | 0 | 0 |
| Net Cost | (2,860,918) | (1,461,947) | 0 | (1,202,111) |

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| Budget Unit: 199 - Contributions - Other | | | | |
| Function: 10 - General Government | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 229,012 | 243,789 | 234,283 | 234,283 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 229,012 | 243,789 | 234,283 | 234,283 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 390,495 | 88,906 | 699,783 | 699,783 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 2,508 | 0 | 0 | 0 |
| Total Expenditures | 393,003 | 88,906 | 699,783 | 699,783 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | (633,514) | 0 | 0 | 0 |
| Other Financing Uses | (9,517,906) | (5,477,644) | 7,627,507 | 7,627,507 |
| Total Other Financing Sources (Uses) | (10,151,420) | (5,477,644) | 7,627,507 | 7,627,507 |
| Net Cost | 8,720,399 | 5,632,526 | (8,093,007) | (8,093,007) |

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|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 242 - Temporary Courthouse Construct | | | | |
| Function: 10 - General Government | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 238,067 | 173,313 | 115,000 | 115,000 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Total Revenues | 238,067 | 173,313 | 115,000 | 115,000 |
| Expenditures | | | | |
| Other Charges | 0 | 0 | 20,000 | 20,000 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 20,000 | 20,000 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 238,066 | 173,312 | 95,000 | 95,000 |

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|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 320 - Roads-Administration/Business | | | | |
| Function: 10 - General Government | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Use of Money and Property | 1,549 | 0 | 0 | 0 |
| Total Revenues | 1,549 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 1,548 | 0 | 0 | 0 |

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|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 101 - Board of Supervisors | | | | |
| Function: 10 - General Government | | | | |
| Activity: 10 - Board of Supervisors | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 65 | 117 | 0 | 0 |
| Other Revenues | 275 | 678 | 100 | 100 |
| Total Revenues | 340 | 795 | 100 | 100 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,199,040 | 1,259,782 | 1,309,934 | 1,309,934 |
| Services and Supplies | 253,070 | 288,080 | 353,117 | 353,117 |
| Other Charges | 341,992 | 69,498 | 306,811 | 306,811 |
| Total Expenditures | 1,794,102 | 1,617,360 | 1,969,862 | 1,969,862 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | (1,438) | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | (1,438) | 0 | 0 |
| Net Cost | (1,793,763) | (1,615,125) | (1,969,762) | (1,969,762) |

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|--|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 10 - General Government | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 13,165,276 | 1,598,268 | 0 | 0 |
| Total Revenues | 13,165,276 | 1,598,268 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 2,625,460 | 397,318 | 397,318 |
| Services and Supplies | 4,527,862 | 858,218 | 2,113,323 | 2,113,323 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 71,711 | 29,847 | 385,000 | 385,000 |
| Total Expenditures | 4,599,573 | 3,513,525 | 2,895,641 | 2,895,641 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 1,500,000 | 1,500,000 |
| Other Financing Sources | 0 | 80,000 | 0 | 0 |
| Other Financing Uses | (3,529,815) | (3,509,041) | 0 | 0 |
| Total Other Financing Sources (Uses) | (3,529,815) | (3,429,041) | 1,500,000 | 1,500,000 |
| Net Cost | 12,095,517 | 1,673,784 | (4,395,641) | (4,395,641) |

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| Budget Unit: 103 - County Administrative Officer | | | | |
| Function: 10 - General Government | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Taxes | 50,000 | 37,500 | 50,000 | 50,000 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 50,000 | 37,500 | 50,000 | 50,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,075,942 | 1,323,466 | 1,358,992 | 1,358,992 |
| Services and Supplies | 998,796 | 493,630 | 708,235 | 708,235 |
| Other Charges | 59,141 | 42,263 | 88,120 | 88,120 |
| Fixed Assets | 6 | 0 | 0 | 0 |
| Special Items | 35 | 0 | 0 | 0 |
| Total Expenditures | 2,133,920 | 1,859,359 | 2,155,347 | 2,155,347 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (176) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (176) | 0 | 0 | 0 |
| Special Item(s) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 0 | 0 | 0 | 0 |
| Net Cost | (2,083,745) | (1,821,857) | (2,105,347) | (2,105,347) |

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| Budget Unit: 120 - C.A.R.E.S. Act Funding | | | | |
| Function: 10 - General Government | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 154,216 | 441,563 | 2,745,016 | 2,745,016 |
| Services and Supplies | 253 | 743,579 | 2,200,000 | 2,200,000 |
| Other Charges | 25,470 | 365,541 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 179,939 | 1,550,683 | 4,945,016 | 4,945,016 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (264,000) | (264,000) |
| Other Financing Sources | 0 | 1,700,000 | 0 | 0 |
| Other Financing Uses | (101) | (1,500,051) | 0 | 0 |
| Total Other Financing Sources (Uses) | (101) | 199,949 | (264,000) | (264,000) |
| Net Cost | (179,836) | 1,649,369 | (4,681,016) | (4,681,016) |

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|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 181 - Economic Development & Promot | | | | |
| Function: 10 - General Government | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 3,000,000 | 3,000,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 3,000,000 | 3,000,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 264,000 | 264,000 |
| Services and Supplies | 451,714 | 568,767 | 1,130,281 | 1,130,281 |
| Other Charges | 63,370 | 0 | 0 | 0 |
| Total Expenditures | 515,084 | 568,767 | 1,394,281 | 1,394,281 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 264,000 | 264,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 264,000 | 264,000 |
| Net Cost | (515,084) | (568,766) | 1,341,719 | 1,341,719 |

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| Budget Unit: 275 - Economic Development Division | | | | |
| Function: 10 - General Government | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Licenses and Permits | 840 | 0 | 0 | 0 |
| Other Governmental Agencies | 3,429,315 | 60,000 | 826,000 | 826,000 |
| Charges for Current Services | 21,307 | 18,419 | 47,040 | 47,040 |
| Other Revenues | 1,797 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Revenues | 3,453,259 | 78,419 | 873,040 | 873,040 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 653,192 | 306,018 | 406,923 | 406,923 |
| Services and Supplies | 334,808 | 334,641 | 268,404 | 268,404 |
| Other Charges | 4,654,212 | 3,071,602 | 3,367,812 | 3,367,812 |
| Fixed Assets | 29,461 | 17,641 | 424,392 | 424,392 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,671,673 | 3,729,902 | 4,467,531 | 4,467,531 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 1,847,284 | 0 | 180,907 | 180,907 |
| General Fund Contribution | 0 | 0 | 197,871 | 197,871 |
| Other Financing Uses | (341,848) | (80,757) | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,505,436 | (80,757) | 378,778 | 378,778 |
| Net Cost | (29,284) | (3,570,722) | (3,215,713) | (3,215,713) |

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|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 286 - Headwaters Division | | | | |
| Function: 10 - General Government | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 201,558 | 201,558 |
| Total Revenues | 0 | 0 | 201,558 | 201,558 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 60,836 | 0 | 164,129 | 164,129 |
| Services and Supplies | 6,819 | 240 | 14,900 | 14,900 |
| Other Charges | 216,057 | 150,919 | 301,433 | 301,433 |
| Total Expenditures | 283,712 | 151,159 | 480,462 | 480,462 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 428,074 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 278,904 | 278,904 |
| Other Financing Uses | (99,709) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 328,365 | 0 | 278,904 | 278,904 |
| Net Cost | 244,070 | (151,159) | 0 | 0 |

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| Budget Unit: 111 - Auditor-Controller | | | | |
| Function: 10 - General Government | | | | |
| Activity: 12 - Auditor-Controller | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 3,780 | 3,074 | 2,000 | 2,000 |
| Charges for Current Services | 143,378 | 105,277 | 100,225 | 100,225 |
| Other Revenues | 6 | 25 | 0 | 0 |
| Other Financing Sources | 1,150,721 | 0 | 690,000 | 690,000 |
| Total Revenues | 1,297,885 | 108,376 | 792,225 | 792,225 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,807,721 | 1,604,207 | 2,114,349 | 2,114,349 |
| Services and Supplies | 93,549 | 487,423 | 95,750 | 95,750 |
| Other Charges | 97,955 | 31,253 | 147,396 | 147,396 |
| Fixed Assets | 0 | 33,732 | 690,000 | 690,000 |
| Special Items | 1,150,721 | 0 | 0 | 0 |
| Total Expenditures | 3,149,946 | 2,156,615 | 3,047,495 | 3,047,495 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 583 | 141 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 583 | 141 | 0 | 0 |
| Net Cost | (1,851,478) | (2,048,098) | (2,255,270) | (2,255,270) |

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| Budget Unit: 109 - Treasury Expense | | | | |
| Function: 10 - General Government | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | |
| Revenues | | | | |
| Other Revenues | 10,110 | 10,000 | 10,000 | 10,000 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Revenues | 10,110 | 10,000 | 10,000 | 10,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 209,225 | 124,644 | 275,000 | 275,000 |
| Services and Supplies | 168,180 | 130,922 | 196,800 | 196,800 |
| Other Charges | 298 | 0 | 145 | 145 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 377,703 | 255,566 | 471,945 | 471,945 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 357,248 | 216,818 | 461,945 | 461,945 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 357,248 | 216,818 | 461,945 | 461,945 |
| Net Cost | (10,344) | (28,748) | 0 | 0 |

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| Budget Unit: 112 - Treasurer-Tax Collector | | | | |
| Function: 10 - General Government | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | |
| Revenues | | | | |
| Taxes | 165,078 | 231,478 | 237,500 | 237,500 |
| Licenses and Permits | 84,643 | 78,310 | 78,000 | 78,000 |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 |
| Charges for Current Services | 299,196 | 264,167 | 281,000 | 281,000 |
| Other Revenues | 44,359 | 35,620 | 35,000 | 35,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Revenues | 593,276 | 609,575 | 631,500 | 631,500 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 538,613 | 455,326 | 708,957 | 708,957 |
| Services and Supplies | 158,347 | 184,288 | 210,672 | 210,672 |
| Other Charges | 149,053 | 22,574 | 174,871 | 174,871 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 846,013 | 662,188 | 1,094,500 | 1,094,500 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (252,740) | (52,614) | (463,000) | (463,000) |

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|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 114 - Revenue Recovery | | | | |
| Function: 10 - General Government | | | | |
| Activity: 13 - Treasurer/Tax Collector | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 13,232 | 16,805 | 8,000 | 8,000 |
| Charges for Current Services | 460,490 | 236,342 | 275,000 | 275,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 473,722 | 253,147 | 283,000 | 283,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 244,503 | 201,977 | 103,270 | 103,270 |
| Services and Supplies | 167,674 | 107,867 | 118,182 | 118,182 |
| Other Charges | 21,097 | 4,872 | 46,548 | 46,548 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Expenditures | 433,274 | 314,716 | 268,000 | 268,000 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (21,877) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (21,877) | 0 | 0 | 0 |
| Net Cost | 62,323 | (61,569) | 15,000 | 15,000 |

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| Budget Unit: 113 - Assessor | | | | |
| Function: 10 - General Government | | | | |
| Activity: 14 - Assessor | | | | |
| Revenues | | | | |
| Charges for Current Services | 704,450 | 688,552 | 678,150 | 678,150 |
| Other Revenues | 11,306 | 63,748 | 50,000 | 50,000 |
| Total Revenues | 715,756 | 752,300 | 728,150 | 728,150 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,582,017 | 2,645,001 | 2,937,017 | 2,937,017 |
| Services and Supplies | 116,164 | 99,630 | 128,419 | 128,419 |
| Other Charges | 245,423 | 62,007 | 317,207 | 317,207 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,943,604 | 2,806,638 | 3,382,643 | 3,382,643 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 300 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 300 | 0 | 0 | 0 |
| Net Cost | (2,227,549) | (2,054,337) | (2,654,493) | (2,654,493) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 10 - General Government | | | | |
| Activity: 15 - Clerk-Recorder/Registrar Voters | | | | |
| Revenues | | | | |
| Use of Money and Property | 3,789 | 0 | 0 | 0 |
| Total Revenues | 3,789 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 3,788 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 140 - Elections | | | | |
| Function: 10 - General Government | | | | |
| Activity: 15 - Clerk-Recorder/Registrar Voters | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 597,635 | 65,892 | 0 | 0 |
| Charges for Current Services | 242,508 | 47,402 | 175,000 | 175,000 |
| Other Revenues | 250 | 0 | 0 | 0 |
| Total Revenues | 840,393 | 113,294 | 175,000 | 175,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 608,383 | 598,953 | 817,563 | 817,563 |
| Services and Supplies | 1,447,514 | 996,718 | 885,412 | 885,412 |
| Other Charges | 71,634 | 30,483 | 84,704 | 84,704 |
| Fixed Assets | 0 | 102,676 | 0 | 0 |
| Total Expenditures | 2,127,531 | 1,728,830 | 1,787,679 | 1,787,679 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (10,439) | (231) | 0 | 0 |
| Total Other Financing Sources (Uses) | (10,439) | (231) | 0 | 0 |
| Net Cost | (1,276,699) | (1,615,305) | (1,612,679) | (1,612,679) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 121 - County Counsel | | | | |
| Function: 10 - General Government | | | | |
| Activity: 16 - County Counsel | | | | |
| Revenues | | | | |
| Charges for Current Services | 60,777 | 44,232 | 42,000 | 42,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 60,777 | 44,232 | 42,000 | 42,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,604,998 | 2,121,366 | 2,647,127 | 2,647,127 |
| Services and Supplies | 84,923 | 62,567 | 105,604 | 105,604 |
| Other Charges | 279,294 | 315,434 | 375,407 | 375,407 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,969,215 | 2,499,367 | 3,128,138 | 3,128,138 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,284,923 | 763,045 | 1,303,637 | 1,303,637 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,284,923 | 763,045 | 1,303,637 | 1,303,637 |
| Net Cost | (1,623,514) | (1,692,089) | (1,782,501) | (1,782,501) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 130 - Personnel | | | | |
| Function: 10 - General Government | | | | |
| Activity: 21 - Human Resources | | | | |
| Revenues | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 10,000 | 30,793 | 0 | 0 |
| Total Revenues | 10,000 | 30,793 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,143,070 | 791,998 | 987,193 | 987,193 |
| Services and Supplies | 1,086,505 | 220,982 | 78,482 | 78,482 |
| Other Charges | 48,817 | 28,613 | 58,132 | 58,132 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,278,392 | 1,041,593 | 1,123,807 | 1,123,807 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (2,268,390) | (1,010,801) | (1,123,807) | (1,123,807) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 300 - Auditor Controller Measure Z | | | | |
| Function: 10 - General Government | | | | |
| Activity: 21 - Human Resources | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 27,222 | 84,763 | 96,129 | 96,129 |
| Services and Supplies | 0 | 3,259 | 5,000 | 5,000 |
| Other Charges | 0 | 0 | 4,103 | 4,103 |
| Total Expenditures | 27,222 | 88,022 | 105,232 | 105,232 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 390 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 390 | 0 | 0 | 0 |
| Net Cost | (26,831) | (88,020) | (105,232) | (105,232) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 299 - Code Enforcement Measure Z | | | | |
| Function: 10 - General Government | | | | |
| Activity: 22 - Planning & Building | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 793 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 793 | 0 | 0 | 0 |
| Net Cost | 793 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 162 - Facility Management | | | | |
| Function: 10 - General Government | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Charges for Current Services | 161,475 | 70,126 | 187,000 | 187,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 161,475 | 70,126 | 187,000 | 187,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,130,909 | 2,786,525 | 2,996,872 | 2,996,872 |
| Services and Supplies | 394,605 | 252,326 | 463,832 | 463,832 |
| Other Charges | 216,714 | 222,631 | 310,066 | 310,066 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | (14) | 0 | 0 |
| Total Expenditures | 2,742,228 | 3,261,468 | 3,770,770 | 3,770,770 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 424,688 | 299,988 | 418,000 | 418,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (72,371) | (39,618) | 90,000 | 90,000 |
| Total Other Financing Sources (Uses) | 352,317 | 260,370 | 508,000 | 508,000 |
| Net Cost | (2,083,693) | (2,851,736) | (3,255,770) | (3,255,770) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 166 - Public Works - Land Use | | | | |
| Function: 10 - General Government | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Charges for Current Services | 73,410 | 63,210 | 124,000 | 124,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 73,410 | 63,210 | 124,000 | 124,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 521,482 | 434,495 | 518,110 | 518,110 |
| Services and Supplies | 19,720 | 19,242 | 30,099 | 30,099 |
| Other Charges | 27,208 | (26,144) | 41,295 | 41,295 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Expenditures | 568,410 | 427,593 | 589,504 | 589,504 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 197,905 | 32,204 | 210,000 | 210,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (15,481) | (28,761) | 33,000 | 33,000 |
| Total Other Financing Sources (Uses) | 182,424 | 3,443 | 243,000 | 243,000 |
| Net Cost | (281,611) | (303,416) | (288,504) | (288,504) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 168 - County Surveyor | | | | |
| Function: 10 - General Government | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Charges for Current Services | 57,743 | 22,165 | 85,727 | 85,727 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 57,743 | 22,165 | 85,727 | 85,727 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 218,355 | 281,596 | 281,596 |
| Services and Supplies | 6,564 | 2,315 | 5,415 | 5,415 |
| Other Charges | 61 | 0 | 4,723 | 4,723 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 6,625 | 220,670 | 291,734 | 291,734 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 404 | 67,772 | 70,000 | 70,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (49,046) | (27,392) | 30,000 | 30,000 |
| Total Other Financing Sources (Uses) | (48,642) | 40,380 | 100,000 | 100,000 |
| Net Cost | 100,567 | (103,340) | (166,007) | (166,007) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 170 - Capital Projects | | | | |
| Function: 10 - General Government | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,674,660 | 0 | 4,956,007 | 4,956,007 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 6,869 | 0 | 2,042,059 | 2,042,059 |
| Other Financing Sources | 0 | 1,317,916 | 4,546,978 | 4,546,978 |
| Total Revenues | 1,681,529 | 1,317,916 | 11,545,044 | 11,545,044 |
| Expenditures | | | | |
| Services and Supplies | 45,083 | 7 | 0 | 0 |
| Other Charges | 1,420 | 0 | 0 | 0 |
| Fixed Assets | 1,083,853 | 869,291 | 13,035,195 | 13,035,195 |
| Total Expenditures | 1,130,356 | 869,298 | 13,035,195 | 13,035,195 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 513,947 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,241,032 | 1,241,032 |
| Other Financing Uses | (210,531) | (166,071) | 0 | 0 |
| Total Other Financing Sources (Uses) | (210,531) | 347,876 | 1,241,032 | 1,241,032 |
| Net Cost | 761,701 | 1,128,636 | (249,119) | (249,119) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 10 - General Government | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 190 - COP Payments | | | | |
| Function: 10 - General Government | | | | |
| Activity: 99 - Other | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 424,140 | 451,796 | 434,180 | 434,180 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 424,140 | 451,796 | 434,180 | 434,180 |
| Expenditures | | | | |
| Services and Supplies | 0 | 64,148 | 256,000 | 256,000 |
| Other Charges | 0 | 0 | 78,138 | 78,138 |
| Other Financing Uses | 0 | 0 | 1,364,767 | 1,364,767 |
| Total Expenditures | 0 | 64,148 | 1,698,905 | 1,698,905 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (64,309) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (64,309) | 0 | 0 | 0 |
| Net Cost | 488,448 | 387,648 | (1,264,725) | (1,264,725) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 888 - General Purpose Revenue | | | | |
| Function: 10 - General Government | | | | |
| Activity: 99 - Other | | | | |
| Revenues | | | | |
| Taxes | 62,927,361 | 48,583,591 | 60,530,495 | 60,530,495 |
| Licenses and Permits | 13,282 | 5,463 | 2,000 | 2,000 |
| Fines, Forfeits and Penalties | 1,209,163 | 531,877 | 710,000 | 710,000 |
| Use of Money and Property | 539,564 | 55,997 | 595,000 | 595,000 |
| Other Governmental Agencies | 1,502,482 | 1,876,619 | 1,780,000 | 1,780,000 |
| Charges for Current Services | 0 | 0 | 1,125,201 | 1,125,201 |
| Other Revenues | 159,234 | 190,521 | 400,200 | 400,200 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Fund Revenue | (635) | 0 | 0 | 0 |
| Total Revenues | 66,350,451 | 51,244,068 | 65,142,896 | 65,142,896 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | (3,696,354) | (3,696,354) |
| Other Financing Uses | 34,637 | 107,347 | 0 | 0 |
| Total Expenditures | 34,637 | 107,347 | (3,696,354) | (3,696,354) |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 4,366,326 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (612,086) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 3,754,240 | 0 | 0 | 0 |
| Net Cost | 71,294,224 | 51,136,720 | 68,839,250 | 68,839,250 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 889 - Measure Z General Purpose Reve | | | | |
| Function: 10 - General Government | | | | |
| Activity: 99 - Other | | | | |
| Revenues | | | | |
| Taxes | 14,462,683 | 10,494,590 | 12,670,255 | 12,670,255 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 14,462,683 | 10,494,590 | 12,670,255 | 12,670,255 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 14,462,683 | 10,494,589 | 12,670,255 | 12,670,255 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Use of Money and Property | 70,453 | 0 | 0 | 0 |
| Total Revenues | 70,453 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 1,612 | 0 | 0 | 0 |
| Total Expenditures | 1,612 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 68,840 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 111 - Auditor-Controller | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 00 - NA | | | | |
| Expenditures | | | | |
| Other Charges | 6,006 | 0 | 0 | 0 |
| Total Expenditures | 6,006 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (6,006) | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 281 - Forester & Warden | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 194,504 | 194,504 |
| Other Revenues | 12 | 0 | 0 | 0 |
| Total Revenues | 12 | 0 | 194,504 | 194,504 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 409,998 | 75,805 | 715,414 | 715,414 |
| Total Expenditures | 409,998 | 75,805 | 715,414 | 715,414 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 364,515 | 0 | 215,222 | 215,222 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 364,515 | 0 | 215,222 | 215,222 |
| Net Cost | (45,471) | (75,804) | (305,688) | (305,688) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 290 - Fish & Game Advisory Committee | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 6,594 | 5,138 | 6,454 | 6,454 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 6,594 | 5,138 | 6,454 | 6,454 |
| Expenditures | | | | |
| Services and Supplies | 15,123 | 4,377 | 13,500 | 13,500 |
| Other Charges | 51 | 0 | 0 | 0 |
| Total Expenditures | 15,174 | 4,377 | 13,500 | 13,500 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (7,046) | (7,046) |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | (7,046) | (7,046) |
| Net Cost | (8,580) | 760 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 267 - Recorder-Record Conversion | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 15 - Clerk-Recorder/RegistrarVoters | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 8,400 | 8,400 |
| Charges for Current Services | 56,856 | 33,135 | 34,000 | 34,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 56,856 | 33,135 | 42,400 | 42,400 |
| Expenditures | | | | |
| Services and Supplies | 0 | 1,134 | 20,000 | 20,000 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 1,134 | 20,000 | 20,000 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 22,400 | 22,400 |
| Total Other Financing Sources (Uses) | 0 | 0 | 22,400 | 22,400 |
| Net Cost | 56,856 | 32,001 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 271 - Recorder | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 15 - Clerk-Recorder/RegistrarVoters | | | | |
| Revenues | | | | |
| Taxes | 993,144 | 669,838 | 750,000 | 750,000 |
| Licenses and Permits | 55,383 | 55,826 | 64,000 | 64,000 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 1,152,349 | 535,155 | 580,000 | 580,000 |
| Other Revenues | 0 | 0 | 306,675 | 0 |
| Total Revenues | 2,200,876 | 1,260,819 | 1,700,675 | 1,394,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,030,067 | 898,969 | 1,211,355 | 1,211,355 |
| Services and Supplies | 237,113 | 183,187 | 392,131 | 392,131 |
| Other Charges | 68,838 | 31,922 | 97,189 | 97,189 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 210 | 0 | 0 | 0 |
| Total Expenditures | 1,336,228 | 1,114,078 | 1,700,675 | 1,700,675 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (81,250) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (81,250) | 0 | 0 | 0 |
| Net Cost | 945,898 | 146,740 | 0 | (306,675) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 205 - District Attorney | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 17 - District Attorney | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,611,636 | 2,180,621 | 1,900,652 | 1,900,652 |
| Charges for Current Services | 19,506 | 11,613 | 35,000 | 35,000 |
| Other Revenues | 89 | 150 | 1,767,390 | 1,767,390 |
| Total Revenues | 1,631,231 | 2,192,384 | 3,703,042 | 3,703,042 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 4,682,889 | 4,810,779 | 5,458,233 | 5,458,233 |
| Services and Supplies | 472,533 | 445,559 | 675,000 | 675,000 |
| Other Charges | 298,880 | 118,465 | 368,452 | 368,452 |
| Fixed Assets | 6 | 0 | 665,000 | 665,000 |
| Special Items | 210 | 0 | 1,000 | 1,000 |
| Total Expenditures | 5,454,518 | 5,374,803 | 7,167,685 | 7,167,685 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 200,000 | 200,000 |
| Other Financing Sources | 661,628 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (105) | (150) | 0 | 0 |
| Total Other Financing Sources (Uses) | 661,523 | (150) | 200,000 | 200,000 |
| Net Cost | (3,161,554) | (3,182,269) | (3,264,643) | (3,264,643) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 208 - Victim-Witness Program | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 17 - District Attorney | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 421,769 | 184,736 | 516,537 | 516,537 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 421,769 | 184,736 | 516,537 | 516,537 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 280,995 | 357,378 | 531,948 | 531,948 |
| Services and Supplies | 72,040 | 59,609 | 14,171 | 14,171 |
| Other Charges | 46,719 | 11,584 | 69,640 | 69,640 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 399,754 | 428,571 | 615,759 | 615,759 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (11,806) | (21) | 0 | 0 |
| Total Other Financing Sources (Uses) | (11,806) | (21) | 0 | 0 |
| Net Cost | 33,819 | (243,812) | (99,222) | (99,222) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 211 - DA-Child Abuse Service Team | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 17 - District Attorney | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 185,611 | 57,313 | 200,000 | 200,000 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 185,611 | 57,313 | 200,000 | 200,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 207,202 | 356,198 | 60,270 | 60,270 |
| Services and Supplies | 34,956 | 48,452 | 36,914 | 36,914 |
| Other Charges | 32,747 | 52,610 | 102,816 | 102,816 |
| Fixed Assets | 6,596 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 281,501 | 457,260 | 200,000 | 200,000 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (89,535) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (89,535) | 0 | 0 | 0 |
| Net Cost | (6,355) | (399,946) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 220 - State Board of Control | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 17 - District Attorney | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,540 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 1,540 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 13,548 | 2,858 | 0 | 0 |
| Services and Supplies | 0 | (43) | 0 | 0 |
| Other Charges | 2,376 | 2,828 | 0 | 0 |
| Total Expenditures | 15,924 | 5,643 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (1,787) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (1,787) | 0 | 0 | 0 |
| Net Cost | (12,596) | (5,643) | 0 | 0 |

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 291 - Victim Advocacy & Outreach | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 17 - District Attorney | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 311,894 | 125,125 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 311,894 | 125,125 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 137,371 | 80,550 | 0 | 0 |
| Services and Supplies | 47,024 | 29,607 | 0 | 0 |
| Other Charges | 44,720 | 1,585 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 229,115 | 111,742 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 82,777 | 13,383 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 295 - District Attorney Measure Z | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 17 - District Attorney | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,231,944 | 1,000,265 | 1,732,982 | 1,650,881 |
| Services and Supplies | 27,173 | 23,281 | 31,000 | 31,000 |
| Other Charges | 17,051 | 23,416 | 37,191 | 37,191 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,276,168 | 1,046,962 | 1,801,173 | 1,719,072 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (1,265) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (1,265) | 0 | 0 | 0 |
| Net Cost | (1,274,901) | (1,046,963) | (1,801,173) | (1,719,072) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 217 - Grand Jury | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 18 - Grand Jury | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 43,838 | 27,090 | 55,167 | 55,167 |
| Other Charges | 2,772 | 182 | 5,243 | 5,243 |
| Total Expenditures | 46,610 | 27,272 | 60,410 | 60,410 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (46,609) | (27,271) | (60,410) | (60,410) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 219 - Public Defender | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 20 - Public Defender | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,186,025 | 660,502 | 989,563 | 989,563 |
| Charges for Current Services | 18,329 | 1,005 | 20,000 | 20,000 |
| Other Revenues | 195 | 164 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues | 1,204,549 | 661,671 | 1,009,563 | 1,009,563 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,561,579 | 2,796,928 | 3,197,726 | 3,197,726 |
| Services and Supplies | 168,750 | 203,985 | 371,695 | 371,695 |
| Other Charges | 201,565 | 212,460 | 294,190 | 294,190 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,931,894 | 3,213,373 | 3,863,611 | 3,863,611 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 20,000 | 20,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (319) | 0 | 34,000 | 34,000 |
| Total Other Financing Sources (Uses) | (319) | 0 | 54,000 | 54,000 |
| Net Cost | (1,727,029) | (2,551,702) | (2,868,048) | (2,868,048) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 246 - Conflict Counsel | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 20 - Public Defender | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 93,100 | 0 | 0 | 0 |
| Charges for Current Services | 485 | 22 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues | 93,585 | 22 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,276,797 | 1,182,800 | 1,487,835 | 1,487,835 |
| Services and Supplies | 112,273 | 94,389 | 139,348 | 139,348 |
| Other Charges | 40,366 | 29,820 | 57,022 | 57,022 |
| Total Expenditures | 1,429,436 | 1,307,009 | 1,684,205 | 1,684,205 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (1,335,851) | (1,306,986) | (1,684,205) | (1,684,205) |

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 292 - Public Defender Measure Z | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 20 - Public Defender | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 201,837 | 213,067 | 249,078 | 249,078 |
| Services and Supplies | 2,591 | 0 | 200,000 | 200,000 |
| Other Charges | 3,455 | 4,715 | 6,178 | 6,178 |
| Total Expenditures | 207,883 | 217,782 | 455,256 | 455,256 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (1,877) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (1,877) | 0 | 0 | 0 |
| Net Cost | (206,004) | (217,782) | (455,256) | (455,256) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 262 - Building Inspector | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 22 - Planning & Building | | | | |
| Revenues | | | | |
| Licenses and Permits | 1,439,714 | 1,319,572 | 1,248,655 | 1,248,655 |
| Other Governmental Agencies | 0 | 0 | 60,000 | 60,000 |
| Charges for Current Services | 277,675 | 247,193 | 221,100 | 221,100 |
| Other Revenues | (2,344) | (2,043) | (6,500) | (6,500) |
| Total Revenues | 1,715,045 | 1,564,722 | 1,523,255 | 1,523,255 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,837,811 | 1,785,637 | 1,986,399 | 1,986,399 |
| Services and Supplies | 444,026 | 384,332 | 465,603 | 465,603 |
| Other Charges | 98,636 | 89,098 | 140,356 | 140,356 |
| Fixed Assets | 35,293 | 35,293 | 0 | 0 |
| Total Expenditures | 2,415,766 | 2,294,360 | 2,592,358 | 2,592,358 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 3,457 | 13,984 | 12,000 | 12,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (8,780) | (125) | 400 | 400 |
| Total Other Financing Sources (Uses) | (5,323) | 13,859 | 12,400 | 12,400 |
| Net Cost | (688,484) | (715,526) | (1,057,503) | (1,057,503) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 268 - Cannabis Planning | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 22 - Planning & Building | | | | |
| Revenues | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 1,744,321 | 1,102,605 | 0 | 0 |
| Other Revenues | (21,294) | (22,822) | 0 | 0 |
| Total Revenues | 1,723,027 | 1,079,783 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,525,621 | 1,463,602 | 0 | 0 |
| Services and Supplies | 1,151,681 | 620,519 | 0 | 0 |
| Other Charges | 24,824 | 27,834 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,702,126 | 2,111,955 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 251,134 | 72,294 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (23,614) | (5,367) | 0 | 0 |
| Total Other Financing Sources (Uses) | 227,520 | 66,927 | 0 | 0 |
| Net Cost | (704,352) | (954,509) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 269 - Code Enforcement | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 22 - Planning & Building | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 |
| Charges for Current Services | 242,095 | 128,735 | 143,013 | 143,013 |
| Other Revenues | (50,000) | (2,951) | 0 | 0 |
| Total Revenues | 192,095 | 125,784 | 143,013 | 143,013 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,535,810 | 1,447,499 | 1,542,696 | 1,542,696 |
| Services and Supplies | 559,212 | 593,733 | 388,987 | 388,987 |
| Other Charges | 42,464 | 27,193 | 33,869 | 33,869 |
| Fixed Assets | 35,293 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,172,779 | 2,068,425 | 1,965,552 | 1,965,552 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 50 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (4,261) | (712) | 1,000 | 1,000 |
| Total Other Financing Sources (Uses) | (4,211) | (712) | 1,000 | 1,000 |
| Net Cost | (1,976,372) | (1,941,927) | (1,823,539) | (1,823,539) |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 277 - Current Planning Department | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 22 - Planning & Building | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 |
| Charges for Current Services | 954,226 | 778,413 | 2,539,725 | 2,539,725 |
| Other Revenues | (9,720) | (121,240) | (47,100) | (47,100) |
| Total Revenues | 944,506 | 657,173 | 2,492,625 | 2,492,625 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,034,463 | 2,407,722 | 4,348,537 | 4,348,537 |
| Services and Supplies | 699,971 | 273,867 | 381,227 | 381,227 |
| Other Charges | 287,931 | 105,707 | 366,484 | 366,484 |
| Fixed Assets | 87,979 | 0 | 0 | 0 |
| Total Expenditures | 3,110,344 | 2,787,296 | 5,096,248 | 5,096,248 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 20,093 | 143,541 | 182,500 | 182,500 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (21,582) | (7,455) | 12,000 | 12,000 |
| Total Other Financing Sources (Uses) | (1,489) | 136,086 | 194,500 | 194,500 |
| Net Cost | (2,124,165) | (1,979,122) | (2,433,123) | (2,433,123) |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|--------------------|------------------------|--------------------|
| Budget Unit: 282 - Advanced Planning Department | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 22 - Planning & Building | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 431,820 | 875,522 | 2,666,493 | 2,666,493 |
| Charges for Current Services | 308,211 | 276,676 | 608,505 | 608,505 |
| Other Revenues | 183,645 | 11 | (200) | (200) |
| Total Revenues | 923,676 | 1,152,209 | 3,274,798 | 3,274,798 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,039,745 | 880,680 | 1,238,166 | 1,238,166 |
| Services and Supplies | 572,397 | 900,714 | 5,636,413 | 5,636,413 |
| Other Charges | 30,064 | 2,966,088 | 7,300,162 | 7,300,162 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | (6,312) | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,635,894 | 4,747,482 | 14,174,741 | 14,174,741 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 49,844 | 306,947 | 10,279,525 | 10,279,525 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (1,917) | (9,489) | 60 | 60 |
| Total Other Financing Sources (Uses) | 47,927 | 297,458 | 10,279,585 | 10,279,585 |
| Net Cost | (660,455) | (3,278,839) | (620,478) | (620,478) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Use of Money and Property | 22,532 | 0 | 0 | 0 |
| Other Governmental Agencies | 15,979,406 | 10,939,921 | 0 | 0 |
| Charges for Current Services | 1,502,470 | 1,247,475 | 0 | 0 |
| Total Revenues | 17,504,408 | 12,187,396 | 0 | 0 |
| Expenditures | | | | |
| Other Charges | 0 | 0 | 0 | 0 |
| Other Financing Uses | 1,070,984 | 1,140,162 | 0 | 0 |
| Total Expenditures | 1,070,984 | 1,140,162 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (8,940,689) | (4,635,604) | 0 | 0 |
| Total Other Financing Sources (Uses) | (8,940,689) | (4,635,604) | 0 | 0 |
| Net Cost | 25,374,112 | 15,682,835 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 202 - Juv Crime Prevention Act 2000 | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 320,624 | 320,624 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 320,624 | 320,624 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 239,782 | 252,899 | 309,018 | 309,018 |
| Services and Supplies | 92,552 | 33,813 | 159,000 | 159,000 |
| Other Charges | 2,921 | 3,983 | 7,606 | 7,606 |
| Total Expenditures | 335,255 | 290,695 | 475,624 | 475,624 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (155,000) | (155,000) |
| Other Financing Sources | 456,343 | 209,077 | 0 | 0 |
| Other Financing Uses | (80,341) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 376,002 | 209,077 | (155,000) | (155,000) |
| Net Cost | 201,429 | (81,617) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 234 - Juvenile Hall | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 938,413 | 643,597 | 2,387,090 | 2,387,090 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 447,936 | 0 |
| Total Revenues | 938,413 | 643,597 | 2,835,026 | 2,387,090 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,789,738 | 2,484,665 | 3,742,509 | 3,742,509 |
| Services and Supplies | 283,420 | 260,440 | 472,854 | 472,854 |
| Other Charges | 104,581 | 98,574 | 197,730 | 197,730 |
| Fixed Assets | 11,329 | 122,609 | 292,612 | 292,612 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,189,068 | 2,966,288 | 4,705,705 | 4,705,705 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,031,733 | 536,992 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 222,384 | 222,384 |
| Total Other Financing Sources (Uses) | 1,031,733 | 536,992 | 222,384 | 222,384 |
| Net Cost | (1,218,924) | (1,785,699) | (2,093,063) | (2,540,999) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 235 - Probation | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 895 | 659 | 0 | 0 |
| Other Governmental Agencies | 1,767,812 | 1,319,910 | 2,699,302 | 2,699,302 |
| Charges for Current Services | 11,021 | 3,158 | 2,000 | 2,000 |
| Other Revenues | 0 | 750 | 417,912 | 188,387 |
| Other Financing Sources | 52,728 | 0 | 0 | 0 |
| Total Revenues | 1,832,456 | 1,324,477 | 3,119,214 | 2,889,689 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 4,291,668 | 4,211,286 | 5,614,408 | 5,614,408 |
| Services and Supplies | 841,005 | 695,961 | 937,008 | 937,008 |
| Other Charges | 461,806 | 173,298 | 520,336 | 520,336 |
| Fixed Assets | 0 | 36,017 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,594,479 | 5,116,562 | 7,071,752 | 7,071,752 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 971,276 | 21,197 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (449) | (198) | 0 | 0 |
| Total Other Financing Sources (Uses) | 970,827 | 20,999 | 0 | 0 |
| Net Cost | (2,790,297) | (3,770,691) | (3,952,538) | (4,182,063) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 245 - Drug Court | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 3,624 | 3,090 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 3,624 | 3,090 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 218,625 | 246,711 | 400,054 | 400,054 |
| Services and Supplies | 14,558 | 15,218 | 24,939 | 24,939 |
| Other Charges | 3,059 | 26,556 | 27,708 | 27,708 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 236,242 | 288,485 | 452,701 | 452,701 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 51,639 | 165,000 | 220,000 | 220,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (4,099) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 47,540 | 165,000 | 220,000 | 220,000 |
| Net Cost | (176,879) | (120,395) | (232,701) | (232,701) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 254 - Regional Facility | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 4,688 | 0 | 0 | 0 |
| Other Charges | 52,517 | 24,615 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 57,205 | 24,615 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (57,204) | (24,615) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 257 - Title IV-E Waiver & Resolution | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 285,811 | 0 |
| Total Revenues | 0 | 0 | 285,811 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 251,815 | 171,204 | 274,200 | 274,200 |
| Services and Supplies | 675 | 426 | 3,364 | 3,364 |
| Other Charges | 3,091 | 4,674 | 18,712 | 18,712 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 255,581 | 176,304 | 296,276 | 296,276 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 256,692 | 149,305 | 10,465 | 10,465 |
| Other Financing Uses | (1,109) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 255,583 | 149,305 | 10,465 | 10,465 |
| Net Cost | 2,218 | (26,997) | 0 | (285,811) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 294 - PUBLIC SAFETY REALIGNMENT | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 2,774,892 | 2,774,892 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 2,774,892 | 2,774,892 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,140,982 | 1,176,339 | 1,576,830 | 1,576,830 |
| Services and Supplies | 191,595 | 183,778 | 296,500 | 296,500 |
| Other Charges | 153,083 | 146,111 | 301,562 | 301,562 |
| Fixed Assets | 6,483 | 0 | 0 | 0 |
| Total Expenditures | 1,492,143 | 1,506,228 | 2,174,892 | 2,174,892 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 2,092,738 | 781,005 | 0 | 0 |
| Other Financing Uses | (600,595) | (5,466) | 600,000 | 600,000 |
| Total Other Financing Sources (Uses) | 1,492,143 | 775,539 | 600,000 | 600,000 |
| Net Cost | 1,201,190 | (719,755) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 295 - District Attorney Measure Z | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Expenditures | | | | |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 296 - Probation Measure Z | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 23 - Probation | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 498,556 | 429,778 | 663,714 | 663,714 |
| Services and Supplies | 4,034 | 1,229 | 25,310 | 25,310 |
| Other Charges | 6,014 | 9,538 | 16,885 | 16,885 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 508,604 | 440,545 | 705,909 | 705,909 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (5,199) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (5,199) | 0 | 0 | 0 |
| Net Cost | (503,404) | (440,544) | (705,909) | (705,909) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Use of Money and Property | 2,647 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,007,950 | 0 | 0 | 0 |
| Total Revenues | 1,010,597 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | (1,065,954) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (1,065,954) | 0 | 0 | 0 |
| Net Cost | 2,076,550 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 251 - Water Management | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,355,857 | 428,875 | 1,950,000 | 1,950,000 |
| Charges for Current Services | 4,447 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 1,360,304 | 428,875 | 1,950,000 | 1,950,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 321,404 | 325,434 | 363,550 | 363,550 |
| Services and Supplies | 1,197,243 | 405,833 | 2,066,448 | 2,066,448 |
| Other Charges | 4,173 | 6,462 | 7,197 | 7,197 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,522,820 | 737,729 | 2,437,195 | 2,437,195 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 106,266 | 80,149 | 115,000 | 115,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (106,531) | (60,750) | 80,000 | 80,000 |
| Total Other Financing Sources (Uses) | (265) | 19,399 | 195,000 | 195,000 |
| Net Cost | 50,281 | (167,951) | (452,195) | (452,195) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 289 - CDS Natural Resources Planning | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 3,448,523 | 6,476,422 | 16,500,000 | 16,500,000 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 25,000 | 20,000 | 20,000 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Revenues | 3,448,523 | 6,501,422 | 16,520,000 | 16,520,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 461,308 | 487,536 | 646,808 | 646,808 |
| Services and Supplies | 1,527,680 | 1,659,289 | 7,896,722 | 7,896,722 |
| Other Charges | 2,935,360 | 3,813,338 | 8,016,470 | 8,016,470 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | (24,960) | (14,297) | (20,000) | (20,000) |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,899,388 | 5,945,866 | 16,540,000 | 16,540,000 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,092,536 | 7,036 | 15,000 | 15,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (77,611) | (4,699) | (5,000) | (5,000) |
| Total Other Financing Sources (Uses) | 1,014,925 | 2,337 | 10,000 | 10,000 |
| Net Cost | (280,717) | 567,290 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Use of Money and Property | 340 | 0 | 0 | 0 |
| Other Governmental Agencies | 66,298 | 0 | 0 | 0 |
| Total Revenues | 66,638 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (55,987) | (41,990) | 0 | 0 |
| Total Other Financing Sources (Uses) | (55,987) | (41,990) | 0 | 0 |
| Net Cost | 122,624 | 41,989 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 126 - Cal-ID/Remote Area Network | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Charges for Current Services | 136,749 | 66,034 | 92,000 | 92,000 |
| Total Revenues | 136,749 | 66,034 | 92,000 | 92,000 |
| Expenditures | | | | |
| Services and Supplies | 46,631 | 0 | 15,000 | 15,000 |
| Other Charges | 129,045 | 0 | 38,799 | 38,799 |
| Fixed Assets | 71,638 | 0 | 0 | 0 |
| Total Expenditures | 247,314 | 0 | 53,799 | 53,799 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (110,564) | 66,034 | 38,201 | 38,201 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 127 - Inmate Welfare | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Revenues | 198,092 | 122,502 | 148,100 | 148,100 |
| Total Revenues | 198,092 | 122,502 | 148,100 | 148,100 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 104,966 | 87,208 | 172,187 | 172,187 |
| Services and Supplies | 45,102 | 38,021 | 51,050 | 51,050 |
| Other Charges | 1,606 | 1,726 | 3,390 | 3,390 |
| Fixed Assets | 0 | 12,080 | 0 | 0 |
| Total Expenditures | 151,674 | 139,035 | 226,627 | 226,627 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 46,419 | (16,532) | (78,527) | (78,527) |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 131 - Senior Citizens On Patrol | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Revenues | 1,250 | 1,725 | 0 | 0 |
| Total Revenues | 1,250 | 1,725 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 1,250 | 1,725 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 213 - Homeland Security | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 221 - Sheriff Operations | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Special Items | 805 | 0 | 0 | 0 |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 53,534 | 51,836 | 66,500 | 66,500 |
| Fines, Forfeits and Penalties | 212,897 | 57,736 | 150,080 | 150,080 |
| Use of Money and Property | 4,442 | 0 | 0 | 0 |
| Other Governmental Agencies | 7,072,305 | 5,177,969 | 7,686,075 | 7,686,075 |
| Charges for Current Services | 515,679 | 523,827 | 645,000 | 645,000 |
| Other Revenues | 32,433 | 26,368 | 121,563 | 121,563 |
| Other Financing Sources | 42,240 | 19,559 | 0 | 0 |
| Not Applicable | 30 | 75 | 0 | 0 |
| Total Revenues | 7,934,365 | 5,857,370 | 8,669,218 | 8,669,218 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 15,380,020 | 15,307,636 | 17,736,918 | 17,736,918 |
| Services and Supplies | 3,205,657 | 2,714,786 | 4,438,863 | 4,438,863 |
| Other Charges | 1,969,085 | 1,647,942 | 2,810,630 | 2,810,630 |
| Fixed Assets | 617,036 | 384,124 | 1,024,113 | 1,024,113 |
| Special Items | 63,039 | 35,604 | 0 | 0 |
| Operating Revenue & Contributn | 0 | 0 | 0 | 0 |
| Total Expenditures | 21,234,837 | 20,090,092 | 26,010,524 | 26,010,524 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 2,371,073 | 1,466,694 | 2,401,389 | 2,401,389 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (982,600) | (460,652) | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,388,473 | 1,006,042 | 2,401,389 | 2,401,389 |

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

Schedule 9

| <u>Function, Activity and Budget Unit</u> | <u>2021-22 Actual</u> | <u>2022-23 Actual</u> | <u>2023-24 Recommended</u> | <u>2023-24 Adopted</u> |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Net Cost | (9,946,790) | (12,305,353) | (14,939,917) | (14,939,917) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 225 - Airport Security | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 228 - Cann Eradication/Suppress Prog | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 229 - Boating Safety Grant | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 243 - Correctional Facility | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Use of Money and Property | 4,929 | 0 | 0 | 0 |
| Other Governmental Agencies | 3,341,497 | 2,415,551 | 3,031,310 | 3,031,310 |
| Charges for Current Services | 1,891,134 | 1,947,563 | 2,333,327 | 2,333,327 |
| Other Revenues | 3,247 | 4,469 | 1,000 | 1,000 |
| Total Revenues | 5,240,807 | 4,367,583 | 5,365,637 | 5,365,637 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 13,825,474 | 14,268,649 | 16,186,923 | 16,186,923 |
| Services and Supplies | 3,053,310 | 3,444,768 | 4,067,901 | 4,067,901 |
| Other Charges | 1,091,573 | 1,049,985 | 1,426,577 | 1,426,577 |
| Fixed Assets | 50,172 | 3,814 | 732,247 | 732,247 |
| Total Expenditures | 18,020,529 | 18,767,216 | 22,413,648 | 22,413,648 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,169,069 | 509,665 | 1,253,193 | 1,253,193 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (12,183) | (2,490) | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,156,886 | 507,175 | 1,253,193 | 1,253,193 |
| Net Cost | (11,598,465) | (13,887,479) | (15,794,818) | (15,794,818) |

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

Schedule 9

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

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 265 - Drug Task Force | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 1,192,445 | 301,735 | 246,034 | 246,034 |
| Other Governmental Agencies | 0 | 3,603 | 2,500 | 2,500 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 1,192,445 | 305,338 | 248,534 | 248,534 |
| Expenditures | | | | |
| Services and Supplies | 104,473 | 219,247 | 232,913 | 232,913 |
| Other Charges | 52,984 | 2,685 | 15,621 | 15,621 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 157,457 | 221,932 | 248,534 | 248,534 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (60,134) | (28,000) | 0 | 0 |
| Total Other Financing Sources (Uses) | (60,134) | (28,000) | 0 | 0 |
| Net Cost | 1,095,122 | 111,405 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 272 - Coroner - Public Administrator | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 4,614 | 1,790 | 0 | 0 |
| Charges for Current Services | 14,711 | 43,748 | 43,000 | 43,000 |
| Other Revenues | 450 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Revenues | 19,775 | 45,538 | 43,000 | 43,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 769,612 | 842,412 | 1,026,113 | 1,026,113 |
| Services and Supplies | 307,196 | 287,598 | 347,249 | 347,249 |
| Other Charges | 3,336 | 5,281 | 10,540 | 10,540 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,080,144 | 1,135,291 | 1,383,902 | 1,383,902 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 1,067 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,067 | 0 | 0 | 0 |
| Net Cost | (1,059,304) | (1,089,752) | (1,340,902) | (1,340,902) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 274 - Office of Emergency Services | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 937 | 0 | 0 |
| Other Charges | 0 | 12,217 | 0 | 0 |
| Total Expenditures | 0 | 13,154 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | (13,154) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 278 - Animal Shelter | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Licenses and Permits | 379,159 | 331,895 | 356,500 | 356,500 |
| Fines, Forfeits and Penalties | 30,349 | 23,292 | 25,000 | 25,000 |
| Other Governmental Agencies | 0 | 5,000 | 0 | 0 |
| Charges for Current Services | 258,442 | 234,386 | 303,888 | 303,888 |
| Other Revenues | 4,008 | 54,383 | 52,972 | 52,972 |
| Not Applicable | 0 | 60 | 0 | 0 |
| Total Revenues | 671,958 | 649,016 | 738,360 | 738,360 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 891,967 | 828,490 | 1,013,150 | 1,013,150 |
| Services and Supplies | 317,403 | 350,785 | 437,846 | 437,846 |
| Other Charges | 83,880 | 30,765 | 32,888 | 32,888 |
| Fixed Assets | 9,263 | 0 | 75,000 | 75,000 |
| Total Expenditures | 1,302,513 | 1,210,040 | 1,558,884 | 1,558,884 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (5,100) | (321) | 0 | 0 |
| Total Other Financing Sources (Uses) | (5,100) | (321) | 0 | 0 |
| Net Cost | (625,455) | (560,701) | (820,524) | (820,524) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 297 - Sheriff Measure Z | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Charges for Current Services | 1,144 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 1,144 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 5,124,155 | 5,378,381 | 5,964,865 | 5,964,865 |
| Services and Supplies | 289,541 | 113,846 | 405,041 | 405,041 |
| Other Charges | 62,468 | 79,751 | 181,445 | 181,445 |
| Fixed Assets | 716 | 0 | 0 | 0 |
| Total Expenditures | 5,476,880 | 5,571,978 | 6,551,351 | 6,551,351 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 6,000 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (79,519) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (73,519) | 0 | 0 | 0 |
| Net Cost | (5,390,218) | (5,571,976) | (6,551,351) | (6,551,351) |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 261 - Agricultural Commissioner | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 26 - Agriculture Commissioner | | | | |
| Revenues | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 469,591 | 525,612 | 600,900 | 600,900 |
| Charges for Current Services | 312,645 | 143,548 | 287,076 | 287,076 |
| Other Revenues | 45 | (764) | 157,949 | 157,949 |
| Total Revenues | 782,281 | 668,396 | 1,045,925 | 1,045,925 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 975,458 | 827,450 | 1,036,655 | 1,036,655 |
| Services and Supplies | 119,614 | 109,449 | 97,278 | 97,278 |
| Other Charges | 64,886 | 42,696 | 183,281 | 183,281 |
| Fixed Assets | 49,285 | 0 | 158,949 | 158,949 |
| Total Expenditures | 1,209,243 | 979,595 | 1,476,163 | 1,476,163 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 324 | 2,200 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (110,929) | (1,997) | 0 | 0 |
| Total Other Financing Sources (Uses) | (110,605) | 203 | 0 | 0 |
| Net Cost | (315,707) | (307,000) | (430,238) | (430,238) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 279 - Wildlife Services | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 26 - Agriculture Commissioner | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 80,171 | 82,532 | 80,173 | 80,173 |
| Total Expenditures | 80,171 | 82,532 | 80,173 | 80,173 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (80,171) | (82,531) | (80,173) | (80,173) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 28 - Child Support Services | | | | |
| Revenues | | | | |
| Use of Money and Property | 14,640 | 0 | 0 | 0 |
| Total Revenues | 14,640 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 14,639 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 206 - Dept of Child Support Services | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 28 - Child Support Services | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 12,000 | 12,000 |
| Other Governmental Agencies | 3,683,266 | 3,928,123 | 5,786,345 | 5,786,345 |
| Charges for Current Services | 258,403 | 79,710 | 0 | 0 |
| Other Revenues | 152,431 | 0 | 11,880 | 11,880 |
| Total Revenues | 4,094,100 | 4,007,833 | 5,810,225 | 5,810,225 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 3,185,925 | 3,393,034 | 4,259,198 | 4,259,198 |
| Services and Supplies | 634,913 | 576,095 | 759,909 | 759,909 |
| Other Charges | 174,763 | 108,585 | 222,018 | 222,018 |
| Fixed Assets | 38,737 | 17,031 | 565,000 | 565,000 |
| Special Items | 140 | 0 | 500 | 500 |
| Total Expenditures | 4,034,478 | 4,094,745 | 5,806,625 | 5,806,625 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (8,201) | (1,060) | 3,600 | 3,600 |
| Total Other Financing Sources (Uses) | (8,201) | (1,060) | 3,600 | 3,600 |
| Net Cost | 67,822 | (85,849) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 273 - Public Guardian - Conservator | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 145,583 | 86,592 | 64,994 | 64,994 |
| Charges for Current Services | 345,120 | 284,045 | 385,346 | 385,346 |
| Other Revenues | 78 | 0 | 0 | 0 |
| Total Revenues | 490,781 | 370,637 | 450,340 | 450,340 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 648,719 | 753,028 | 1,118,876 | 1,118,876 |
| Services and Supplies | 151,898 | 129,510 | 140,360 | 140,360 |
| Other Charges | 124,016 | 171,687 | 302,768 | 302,768 |
| Total Expenditures | 924,633 | 1,054,225 | 1,562,004 | 1,562,004 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 711,493 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 1,111,664 | 1,111,664 |
| Other Financing Uses | (206,810) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 504,683 | 0 | 1,111,664 | 1,111,664 |
| Net Cost | 484,450 | (683,587) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 170 - Capital Projects | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 99 - Other | | | | |
| Revenues | | | | |
| Use of Money and Property | 16,744 | 0 | 0 | 0 |
| Total Revenues | 16,744 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 16,744 | 0 | 0 | 0 |

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 250 - Courts-County Funded | | | | |
| Function: 20 - Public Protection | | | | |
| Activity: 99 - Other | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 700,329 | 475,397 | 456,500 | 456,500 |
| Charges for Current Services | 170,025 | 146,177 | 82,000 | 82,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 215,318 | 0 | 0 | 0 |
| Total Revenues | 1,085,672 | 621,574 | 538,500 | 538,500 |
| Expenditures | | | | |
| Services and Supplies | 1,546,376 | 1,027,235 | 1,060,500 | 1,060,500 |
| Other Charges | 1,155,192 | 1,110,874 | 1,110,874 | 1,110,874 |
| Total Expenditures | 2,701,568 | 2,138,109 | 2,171,374 | 2,171,374 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (1,615,896) | (1,516,534) | (1,632,874) | (1,632,874) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 418,075 | 0 | 0 |
| Total Revenues | 0 | 418,075 | 0 | 0 |
| Expenditures | | | | |
| Other Charges | 83,541 | 0 | 0 | 0 |
| Total Expenditures | 83,541 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (83,540) | 418,075 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 298 - Public Works Measure Z | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 66,531 | 416,393 | 416,393 |
| Services and Supplies | 231,808 | 230,067 | 240,000 | 240,000 |
| Other Charges | 239 | 0 | 23,103 | 23,103 |
| Fixed Assets | 0 | 584,778 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 232,047 | 881,376 | 679,496 | 679,496 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 5,115 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (25,568) | (80,802) | 0 | 0 |
| Total Other Financing Sources (Uses) | (25,568) | (75,687) | 0 | 0 |
| Net Cost | (206,479) | (795,459) | (679,496) | (679,496) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 320 - Roads-Administration/Business | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 58,351 | 30,856 | 60,300 | 60,300 |
| Other Revenues | 403 | 433 | 30 | 30 |
| Total Revenues | 58,754 | 31,289 | 60,330 | 60,330 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,144,197 | 1,107,598 | 1,350,705 | 1,350,705 |
| Services and Supplies | 66,716 | 100,498 | 132,475 | 132,475 |
| Other Charges | 219,819 | 71,689 | 302,810 | 302,810 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,430,732 | 1,279,785 | 1,785,990 | 1,785,990 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 178,122 | 94,167 | 172,125 | 172,125 |
| Other Financing Uses | (92,204) | (71) | 0 | 0 |
| Total Other Financing Sources (Uses) | 85,918 | 94,096 | 172,125 | 172,125 |
| Net Cost | (1,101,651) | (1,154,257) | (1,553,535) | (1,553,535) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 321 - Roads-Engineering | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Taxes | 127 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 784 | 18 | 5,000 | 5,000 |
| Other Revenues | 0 | 0 | 30 | 30 |
| Other Financing Sources | 0 | 0 | 1,400,000 | 1,400,000 |
| Total Revenues | 911 | 18 | 1,405,030 | 1,405,030 |
| Expenditures | | | | |
| Capital Contracts | 0 | 0 | 0 | 0 |
| Salaries & Employee Benefits | 1,410,546 | 1,456,455 | 1,895,371 | 1,895,371 |
| Services and Supplies | 17,680,539 | 13,101,175 | 3,213,222 | 3,213,222 |
| Other Charges | 22,899 | 30,317 | 63,995 | 63,995 |
| Fixed Assets | 0 | 0 | 18,839,994 | 18,839,994 |
| Total Expenditures | 19,113,984 | 14,587,947 | 24,012,582 | 24,012,582 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 210,033 | 21,152 | 130,000 | 130,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (28,031) | (3,809) | 8,000 | 8,000 |
| Total Other Financing Sources (Uses) | 182,002 | 17,343 | 138,000 | 138,000 |
| Net Cost | (18,875,005) | (14,562,966) | (22,485,552) | (22,485,552) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 322 - Roads-Right of Way | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Licenses and Permits | 147,271 | 69,110 | 103,000 | 103,000 |
| Charges for Current Services | 8,308 | 0 | 0 | 0 |
| Other Revenues | 8,962 | 5,120 | 8,000 | 8,000 |
| Total Revenues | 164,541 | 74,230 | 111,000 | 111,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 486,826 | 373,146 | 607,313 | 607,313 |
| Services and Supplies | 32,864 | 25,267 | 42,856 | 42,856 |
| Other Charges | 163,147 | 244,842 | 218,923 | 218,923 |
| Fixed Assets | 0 | 4,756 | 0 | 0 |
| Total Expenditures | 682,837 | 648,011 | 869,092 | 869,092 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 78,208 | 37,470 | 168,796 | 168,796 |
| Other Financing Uses | (102,226) | (41,449) | 215,000 | 215,000 |
| Total Other Financing Sources (Uses) | (24,018) | (3,979) | 383,796 | 383,796 |
| Net Cost | (337,860) | (494,862) | (804,296) | (804,296) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------|--------------------|------------------------|---------------------|
| Budget Unit: 325 - Roads-Construction & Maint | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 212,503 | 212,503 |
| Charges for Current Services | 26,199 | 4,081 | 39,000 | 39,000 |
| Other Revenues | 23,815 | 10,574 | 15,000 | 15,000 |
| Total Revenues | 50,014 | 14,655 | 266,503 | 266,503 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 5,345,904 | 5,499,733 | 7,076,739 | 7,076,739 |
| Services and Supplies | 4,880,407 | 4,265,006 | 8,119,286 | 8,119,286 |
| Other Charges | 200,545 | 270,124 | 350,535 | 350,535 |
| Fixed Assets | 102,335 | 63,551 | 1,005,000 | 1,005,000 |
| Total Expenditures | 10,529,191 | 10,098,414 | 16,551,560 | 16,551,560 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 90,640 | 61,709 | 150,000 | 150,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (155,564) | (72,820) | 95,000 | 95,000 |
| Total Other Financing Sources (Uses) | (64,924) | (11,111) | 245,000 | 245,000 |
| Net Cost | (10,232,973) | (9,949,229) | (16,230,057) | (16,230,057) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 331 - Roads-Natural Resources | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 100,000 | 100,000 |
| Charges for Current Services | 186 | 319 | 0 | 0 |
| Other Revenues | 93 | 204 | 0 | 0 |
| Total Revenues | 279 | 523 | 100,000 | 100,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 455,207 | 467,001 | 545,748 | 545,748 |
| Services and Supplies | 135,187 | 127,462 | 145,534 | 145,534 |
| Other Charges | 8,020 | 14,940 | 105,405 | 105,405 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 598,414 | 609,403 | 796,687 | 796,687 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 221,331 | 126,470 | 200,000 | 200,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (107,876) | (30,288) | 47,000 | 47,000 |
| Total Other Financing Sources (Uses) | 113,455 | 96,182 | 247,000 | 247,000 |
| Net Cost | (268,926) | (452,121) | (543,687) | (543,687) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 438 - Solid Waste Disposal | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 390 | 8,769 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 390 | 8,769 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (390) | (8,769) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 888 - General Purpose Revenue | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Taxes | 3,971,014 | 3,795,023 | 4,250,104 | 4,250,104 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 32,292,474 | 15,301,066 | 36,813,276 | 36,813,276 |
| Charges for Current Services | 0 | 37,345 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 500,000 | 500,000 |
| Total Revenues | 36,263,488 | 19,133,434 | 41,563,380 | 41,563,380 |
| Expenditures | | | | |
| Services and Supplies | 87,373 | 89,400 | 90,000 | 90,000 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures | 87,373 | 89,400 | 90,000 | 90,000 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 3,619,318 | 3,500,000 | 143,747 | 143,747 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 3,619,318 | 3,500,000 | 143,747 | 143,747 |
| Net Cost | 39,795,432 | 22,544,034 | 41,617,127 | 41,617,127 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 910 - Transportation Services | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 2,520,557 | 3,470,806 | 2,772,603 | 2,772,603 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 2,520,557 | 3,470,806 | 2,772,603 | 2,772,603 |
| Expenditures | | | | |
| Services and Supplies | 2,127,558 | 2,444,235 | 2,563,856 | 2,563,856 |
| Other Charges | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,127,558 | 2,444,235 | 2,563,856 | 2,563,856 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | (392,999) | 0 | 208,747 | 208,747 |
| Total Other Financing Sources (Uses) | (392,999) | 0 | 208,747 | 208,747 |
| Net Cost | 785,998 | 1,026,571 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 425 - Alcohol & Drug | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 2,110 | 3,326 | 2,400 | 2,400 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 5,706,623 | 4,224,016 | 7,102,333 | 7,102,333 |
| Charges for Current Services | 671,356 | 392,686 | 692,238 | 692,238 |
| Other Revenues | 123,432 | 123,475 | 0 | 0 |
| Total Revenues | 6,503,521 | 4,743,503 | 7,796,971 | 7,796,971 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,644,589 | 1,287,715 | 1,702,044 | 1,702,044 |
| Services and Supplies | 54,004 | 2,791,036 | 311,429 | 311,429 |
| Other Charges | 406,859 | 2,773,007 | 6,069,508 | 6,069,508 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,105,452 | 6,851,758 | 8,082,981 | 8,082,981 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,567,505 | 750,333 | 286,010 | 286,010 |
| Other Financing Uses | (642,556) | (588,251) | 0 | 0 |
| Total Other Financing Sources (Uses) | 924,949 | 162,082 | 286,010 | 286,010 |
| Net Cost | 6,608,130 | (769,673) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 431 - Healthy Moms | | | | |
| Function: 30 - Public Ways & Facilities | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 14,500 | 0 | 0 | 0 |
| Total Revenues | 14,500 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 653,408 | 927,468 | 1,059,414 | 1,059,414 |
| Services and Supplies | 66,468 | 43,512 | 80,608 | 80,608 |
| Other Charges | 36,678 | 42,581 | 49,870 | 49,870 |
| Fixed Assets | 0 | 0 | 431,740 | 431,740 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 756,554 | 1,013,561 | 1,621,632 | 1,621,632 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 571,847 | 282,448 | 1,621,632 | 1,621,632 |
| Other Financing Uses | (23,361) | (4,449) | 0 | 0 |
| Total Other Financing Sources (Uses) | 548,486 | 277,999 | 1,621,632 | 1,621,632 |
| Net Cost | (146,847) | (726,665) | 0 | 0 |

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

Schedule 9

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

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 221 - Sheriff Operations | | | | |
| Function: 34 - County Trust | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Use of Money and Property | 2,210 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 2,210 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (30,001) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (30,001) | 0 | 0 | 0 |
| Net Cost | 32,210 | 0 | 0 | 0 |

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 287 - Workforce Investment | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 11 - County Administrative Office | | | | |
| Revenues | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 1,191,208 | 3,413,603 | 3,413,603 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Not Applicable | 651,800 | 0 | 0 | 0 |
| Total Revenues | 651,800 | 1,191,208 | 3,413,603 | 3,413,603 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 104,193 | 148,083 | 641,500 | 641,500 |
| Services and Supplies | 498,477 | 766,552 | 2,772,103 | 2,772,103 |
| Other Charges | 3,786 | 0 | 0 | 0 |
| Total Expenditures | 606,456 | 914,635 | 3,413,603 | 3,413,603 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 70 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (11,091) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (11,021) | 0 | 0 | 0 |
| Net Cost | 56,506 | 276,575 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| 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 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 603,452 | 535,423 | 1,045,923 | 1,045,923 |
| Services and Supplies | 42,251 | 23,558 | 338,103 | 338,103 |
| Other Charges | 21,489 | 29,763 | 75,802 | 75,802 |
| Fixed Assets | 0 | 0 | 90,000 | 90,000 |
| Total Expenditures | 667,192 | 588,744 | 1,549,828 | 1,549,828 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (5,259) | (25) | 0 | 0 |
| Total Other Financing Sources (Uses) | (5,259) | (25) | 0 | 0 |
| Net Cost | (661,932) | (588,719) | (1,549,828) | (1,549,828) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 439 - Proposition 10 | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 504 - Older Adults | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 5,081 | 0 | 0 |
| Total Revenues | 0 | 5,081 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 0 | 21,831 | 0 | 0 |
| Other Charges | 66 | 2,889 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 66 | 24,720 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (65) | (19,639) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 505 - CalWORKS | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 118 | 1,215 | 0 | 0 |
| Total Revenues | 118 | 1,215 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 4,247 | 1,978 | 0 | 0 |
| Other Charges | 3,143 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 7,390 | 1,978 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (95,043) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (95,043) | 0 | 0 | 0 |
| Net Cost | 87,769 | (763) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 506 - IHSS Public Authority | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 896 | 7 | 0 | 0 |
| Other Charges | 8,585 | 8,000 | 0 | 0 |
| Total Expenditures | 9,481 | 8,007 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (106) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (106) | 0 | 0 | 0 |
| Net Cost | (9,374) | (8,006) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 508 - Child Welfare Services | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 11,842,820 | 10,435,395 | 34,187,617 | 34,187,617 |
| Charges for Current Services | 87,960 | 0 | 47,000 | 47,000 |
| Other Revenues | 791 | 23,825 | 0 | 0 |
| Other Financing Sources | 15,000 | 0 | 0 | 0 |
| Total Revenues | 11,946,571 | 10,459,220 | 34,234,617 | 34,234,617 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 16,284,146 | 16,258,426 | 23,716,781 | 23,716,781 |
| Services and Supplies | 4,703,835 | 3,569,283 | 6,085,121 | 6,085,121 |
| Other Charges | 1,182,692 | 960,183 | 1,832,720 | 1,832,720 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 15,000 | 296 | 350 | 350 |
| Total Expenditures | 22,185,673 | 20,788,188 | 31,634,972 | 31,634,972 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 16,697,289 | 7,098,899 | (3,159,741) | (3,159,741) |
| General Fund Contribution | 0 | 0 | 560,096 | 560,096 |
| Other Financing Uses | (1,930,452) | (1,604,425) | 0 | 0 |
| Total Other Financing Sources (Uses) | 14,766,837 | 5,494,474 | (2,599,645) | (2,599,645) |
| Net Cost | 8,388,639 | (1,625,643) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 511 - Social Services | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Operating Revenue & Contributn | 38,090 | 82,271 | 60,000 | 60,000 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 816 | 0 | 0 |
| Other Governmental Agencies | 48,912,587 | 40,632,951 | 85,238,194 | 85,238,194 |
| Charges for Current Services | 0 | 71,275 | 4,000 | 4,000 |
| Other Revenues | 384,459 | 110,534 | 256,140 | 256,140 |
| Total Revenues | 49,335,136 | 40,897,847 | 85,558,334 | 85,558,334 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 32,432,850 | 34,259,139 | 44,906,180 | 44,906,180 |
| Services and Supplies | 20,884,003 | 17,661,123 | 25,187,099 | 25,187,099 |
| Other Charges | 5,187,439 | 3,717,712 | 6,774,306 | 6,774,306 |
| Fixed Assets | 203,369 | 158,679 | 910,000 | 910,000 |
| Special Items | 70 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Expenditures | 58,707,731 | 55,796,653 | 77,777,585 | 77,777,585 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 3,497,886 | 3,497,886 |
| Other Governmental Agencies | 1,839,696 | 4,449,491 | 3,500,000 | 3,500,000 |
| Other Financing Sources | 4,924,741 | 5,163,368 | (7,957,198) | (7,957,198) |
| General Fund Contribution | 0 | 0 | 234,335 | 234,335 |
| Other Financing Uses | (6,942,184) | (3,718,682) | 60,000 | 60,000 |
| Total Other Financing Sources (Uses) | (177,747) | 5,894,177 | (664,977) | (664,977) |
| Special Item(s) | | | | |
| Other Financing Uses | 5 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Total Special Item(s) | 5 | 0 | 0 | 0 |
| Net Cost | 4,334,019 | (1,567,260) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 515 - SB 163 Wraparound Program | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 772,172 | 772,172 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 772,172 | 772,172 |
| Expenditures | | | | |
| Services and Supplies | 123 | 343 | 0 | 0 |
| Other Charges | 5,818 | 434,068 | 205,792 | 205,792 |
| Total Expenditures | 5,941 | 434,411 | 205,792 | 205,792 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 142,998 | 0 | (715,170) | (715,170) |
| General Fund Contribution | 0 | 0 | 148,790 | 148,790 |
| Other Financing Uses | (778,839) | (333,878) | 0 | 0 |
| Total Other Financing Sources (Uses) | (635,841) | (333,878) | (566,380) | (566,380) |
| Net Cost | 915,896 | (100,532) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 516 - Administration | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,882,981 | 1,012,394 | 0 | 0 |
| Services and Supplies | 1,026,728 | 922,966 | 1,197,474 | 1,197,474 |
| Other Charges | 610,345 | 112,189 | 647,546 | 647,546 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,520,054 | 2,047,549 | 1,845,020 | 1,845,020 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 1,660,003 | 487,900 | 1,845,020 | 1,845,020 |
| Other Financing Uses | (34,530) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,625,473 | 487,900 | 1,845,020 | 1,845,020 |
| Net Cost | (1,825,519) | (1,559,647) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 517 - Temp Assistance Needy Families | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,352,514 | 7,780,302 | 15,183,475 | 15,183,475 |
| Other Revenues | 158 | 335 | 61,000 | 61,000 |
| Total Revenues | 1,352,672 | 7,780,637 | 15,244,475 | 15,244,475 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 10,501,285 | 13,809,596 | 15,734,722 | 15,734,722 |
| Not Applicable | 0 | 16,324 | 0 | 0 |
| Total Expenditures | 10,501,285 | 13,825,920 | 15,734,722 | 15,734,722 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 9,444,051 | 7,940,228 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 490,247 | 490,247 |
| Other Financing Uses | (4,722) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 9,439,329 | 7,940,228 | 490,247 | 490,247 |
| Net Cost | 300,160 | 1,894,944 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 518 - Foster Care | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 13,628,078 | 11,177,651 | 30,806,939 | 30,806,939 |
| Other Revenues | 232,606 | 122,123 | 161,864 | 161,864 |
| Total Revenues | 13,860,684 | 11,299,774 | 30,968,803 | 30,968,803 |
| Expenditures | | | | |
| Services and Supplies | 0 | 5,610 | 0 | 0 |
| Other Charges | 24,009,798 | 24,993,646 | 31,400,803 | 31,400,803 |
| Total Expenditures | 24,009,798 | 24,999,256 | 31,400,803 | 31,400,803 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 12,275,347 | 9,846,545 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 432,000 | 432,000 |
| Other Financing Uses | (22,213) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 12,253,134 | 9,846,545 | 432,000 | 432,000 |
| Net Cost | 2,148,445 | (3,852,936) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 520 - Housing Outreach & Mobile Enga | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,358,931 | 1,096,793 | 11,468,766 | 11,468,766 |
| Other Revenues | 7,573 | 11,120 | 0 | 0 |
| Total Revenues | 1,366,504 | 1,107,913 | 11,468,766 | 11,468,766 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,823,667 | 2,238,183 | 3,963,592 | 3,963,592 |
| Services and Supplies | 3,278,218 | 1,969,238 | 8,116,314 | 8,116,314 |
| Other Charges | 1,052,486 | 1,187,861 | 1,308,811 | 1,308,811 |
| Total Expenditures | 6,154,371 | 5,395,282 | 13,388,717 | 13,388,717 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (1,889,951) | (1,889,951) |
| Other Governmental Agencies | 0 | 0 | 30,000 | 30,000 |
| Other Financing Sources | 2,970,021 | 57,638 | 0 | 0 |
| Other Financing Uses | (67,763) | (83,933) | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,902,258 | (26,295) | (1,859,951) | (1,859,951) |
| Net Cost | (1,750,079) | (4,145,797) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 525 - General Relief | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 241,758 | 319,978 | 385,560 | 385,560 |
| Total Revenues | 241,758 | 319,978 | 385,560 | 385,560 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 10,878 | 353 | 110,000 | 110,000 |
| Other Charges | 484,913 | 556,644 | 1,468,156 | 1,468,156 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Expenditures | 495,791 | 556,997 | 1,578,156 | 1,578,156 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 98,733 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (819,367) | (785,762) | 1,300,000 | 1,300,000 |
| Total Other Financing Sources (Uses) | (720,634) | (785,762) | 1,300,000 | 1,300,000 |
| Net Cost | 664,066 | 548,743 | (2,492,596) | (2,492,596) |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| 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 |
| Other Charges | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | (1,175) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (1,175) | 0 | 0 | 0 |
| Net Cost | 1,175 | 0 | 0 | 0 |

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

Schedule 9

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

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 586 - Rapid Response | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

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

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

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 597 - ETD Staff | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 27,334 | 0 | 0 |
| Total Revenues | 0 | 27,334 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,828,442 | 1,561,247 | 2,380,819 | 2,380,819 |
| Services and Supplies | 159,115 | 127,677 | 197,700 | 197,700 |
| Other Charges | 78,652 | 91,118 | 228,632 | 228,632 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,066,209 | 1,780,042 | 2,807,151 | 2,807,151 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,088,868 | 1,212,271 | 2,807,151 | 2,807,151 |
| Other Financing Uses | (38,099) | (9,183) | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,050,769 | 1,203,088 | 2,807,151 | 2,807,151 |
| Net Cost | 60,758 | (531,252) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 599 - Veterans Service Officer | | | | |
| Function: 40 - Public Assistance | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 114,845 | 91,819 | 134,756 | 134,756 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 114,845 | 91,819 | 134,756 | 134,756 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 274,893 | 314,292 | 409,537 | 409,537 |
| Services and Supplies | 48,270 | 41,661 | 61,140 | 61,140 |
| Other Charges | 14,113 | 11,984 | 17,296 | 17,296 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 337,276 | 367,937 | 487,973 | 487,973 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 320,277 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (7,414) | 0 | (353,217) | (353,217) |
| Total Other Financing Sources (Uses) | 312,863 | 0 | (353,217) | (353,217) |
| Net Cost | 105,260 | (276,118) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 438 - Solid Waste Disposal | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Taxes | 1,143,662 | 889,822 | 1,000,000 | 1,000,000 |
| Other Governmental Agencies | 0 | 92,317 | 0 | 0 |
| Charges for Current Services | 579,813 | 322,238 | 506,000 | 506,000 |
| Other Revenues | 2,500 | 1,881 | 0 | 0 |
| Total Revenues | 1,725,975 | 1,306,258 | 1,506,000 | 1,506,000 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 4,377 | 83,370 | 116,346 | 116,346 |
| Services and Supplies | 656,536 | 844,557 | 1,310,367 | 1,310,367 |
| Other Charges | 4,014 | 0 | 4,870 | 4,870 |
| Fixed Assets | 2,500 | 34,206 | 1,744,422 | 1,744,422 |
| Total Expenditures | 667,427 | 962,133 | 3,176,005 | 3,176,005 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (118,121) | (61,269) | 100,000 | 100,000 |
| Total Other Financing Sources (Uses) | (118,121) | (61,269) | 100,000 | 100,000 |
| Net Cost | 1,176,667 | 405,396 | (1,770,005) | (1,770,005) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|--------------------|--------------------|------------------------|--------------------|
| Budget Unit: 490 - Inmate/Indigent Medical Serv | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 25 - Sheriff | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,467,368 | 1,331,264 | 1,767,368 | 1,767,368 |
| Other Revenues | 1,428 | 0 | 0 | 0 |
| Total Revenues | 1,468,796 | 1,331,264 | 1,767,368 | 1,767,368 |
| Expenditures | | | | |
| Services and Supplies | 4,363,936 | 3,323,521 | 3,687,294 | 3,687,294 |
| Other Charges | 588,187 | 165,245 | 153,000 | 153,000 |
| Total Expenditures | 4,952,123 | 3,488,766 | 3,840,294 | 3,840,294 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,189,548 | 721,213 | 969,150 | 969,150 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,189,548 | 721,213 | 969,150 | 969,150 |
| Net Cost | (2,293,780) | (1,436,288) | (1,103,776) | (1,103,776) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 400 - Public Health Administration | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Licenses and Permits | 17,651 | 11,178 | 14,245 | 14,245 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 201,126 | 326,274 | 4,189,366 | 4,189,366 |
| Charges for Current Services | 116,674 | 106,560 | 110,200 | 110,200 |
| Other Revenues | 1,768 | 1,745 | 500 | 500 |
| Total Revenues | 337,219 | 445,757 | 4,314,311 | 4,314,311 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,621,877 | 3,224,075 | 4,742,327 | 4,742,327 |
| Services and Supplies | 145,528 | 384,352 | 459,836 | 459,836 |
| Other Charges | 92,958 | 122,439 | 219,282 | 219,282 |
| Fixed Assets | 7,564 | 0 | 85,000 | 85,000 |
| Special Items | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,867,927 | 3,730,866 | 5,506,445 | 5,506,445 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 12,538,649 | 10,298,660 | 980,171 | 980,171 |
| General Fund Contribution | 589,711 | 0 | 589,711 | 589,711 |
| Other Financing Uses | (10,512,589) | (109,492) | 377,748 | 377,748 |
| Total Other Financing Sources (Uses) | 2,615,771 | 10,189,168 | 1,947,630 | 1,947,630 |
| Net Cost | 21,110,242 | 7,123,044 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 403 - MAA/TCM Claims Administration | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 174,336 | 168,349 | 152,025 | 152,025 |
| Total Revenues | 174,336 | 168,349 | 152,025 | 152,025 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 83,571 | 40,154 | 76,453 | 76,453 |
| Services and Supplies | 20,271 | 31,811 | 71,493 | 71,493 |
| Other Charges | 3,034 | 1,921 | 4,079 | 4,079 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 106,876 | 73,886 | 152,025 | 152,025 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (1,739) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (1,739) | 0 | 0 | 0 |
| Net Cost | 69,198 | 94,463 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 406 - Environment Health | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 35,151 | 36,837 | 798,346 | 798,346 |
| Charges for Current Services | 565,953 | 581,386 | 623,491 | 623,491 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 601,104 | 618,223 | 1,421,837 | 1,421,837 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,021,509 | 1,336,299 | 1,205,522 | 1,205,522 |
| Services and Supplies | 137,757 | 113,267 | 157,091 | 157,091 |
| Other Charges | 33,331 | 36,980 | 44,277 | 44,277 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,192,597 | 1,486,546 | 1,406,890 | 1,406,890 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 623,706 | 865 | 865 | 865 |
| Other Financing Uses | (32,216) | (13,280) | 15,812 | 15,812 |
| Total Other Financing Sources (Uses) | 591,490 | (12,415) | 16,677 | 16,677 |
| Net Cost | 64,430 | (854,179) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 407 - Childhood Lead Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 117,484 | 99,154 | 267,058 | 267,058 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 117,484 | 99,154 | 267,058 | 267,058 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 94,826 | 84,371 | 224,617 | 224,617 |
| Services and Supplies | 31,010 | 12,091 | 33,649 | 33,649 |
| Other Charges | 2,426 | 2,407 | 8,792 | 8,792 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 128,262 | 98,869 | 267,058 | 267,058 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 10,777 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 10,777 | 0 | 0 | 0 |
| Net Cost | (0) | 285 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 410 - Emergency Medical Services | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 187,513 | 53,827 | 410,147 | 410,147 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures | 187,513 | 53,827 | 410,147 | 410,147 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 676,112 | 196,275 | 410,147 | 410,147 |
| Other Financing Uses | (488,598) | (11,501) | 0 | 0 |
| Total Other Financing Sources (Uses) | 187,514 | 184,774 | 410,147 | 410,147 |
| Net Cost | 977,196 | 153,949 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 411 - Hazardous Materials Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 21,341 | 0 | 503,091 | 503,091 |
| Charges for Current Services | 142,478 | 132,738 | 832,742 | 832,742 |
| Other Revenues | 7,218 | 0 | 0 | 0 |
| Total Revenues | 171,037 | 132,738 | 1,335,833 | 1,335,833 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 974,835 | 788,099 | 1,101,477 | 1,101,477 |
| Services and Supplies | 266,671 | 168,922 | 211,785 | 211,785 |
| Other Charges | 34,146 | 24,936 | 39,824 | 39,824 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,275,652 | 981,957 | 1,353,086 | 1,353,086 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 1,123,236 | 258,463 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 18,950 | 18,950 |
| Other Financing Uses | (12,221) | (7,371) | 1,697 | 1,697 |
| Total Other Financing Sources (Uses) | 1,111,015 | 251,092 | 20,647 | 20,647 |
| Net Cost | 30,844 | (583,380) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 412 - Tobacco Education-Health | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 148,048 | 315,119 | 315,119 |
| Other Revenues | 0 | (15,590) | 200 | 200 |
| Total Revenues | 0 | 132,458 | 315,319 | 315,319 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 218,485 | 170,457 | 238,564 | 238,564 |
| Services and Supplies | 65,598 | 42,129 | 65,752 | 65,752 |
| Other Charges | 8,040 | 5,155 | 11,003 | 11,003 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 292,123 | 217,741 | 315,319 | 315,319 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 287,025 | 0 | 0 | 0 |
| Other Financing Uses | (1,469) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 285,556 | 0 | 0 | 0 |
| Net Cost | (3,627) | (85,283) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 413 - Children's Health | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 320,218 | 130,012 | 232,985 | 232,985 |
| Other Revenues | (6,310) | 0 | 0 | 0 |
| Total Revenues | 313,908 | 130,012 | 232,985 | 232,985 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 239,939 | 82,297 | 173,781 | 173,781 |
| Services and Supplies | 89,531 | 13,200 | 31,417 | 31,417 |
| Other Charges | 57,973 | 16,751 | 27,787 | 27,787 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 387,443 | 112,248 | 232,985 | 232,985 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 1,429 | 0 | 0 | 0 |
| Other Financing Uses | (2,298) | (25) | 0 | 0 |
| Total Other Financing Sources (Uses) | (869) | (25) | 0 | 0 |
| Net Cost | (69,806) | 17,790 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 414 - Health Education | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 151,264 | 0 | 881,231 | 881,231 |
| Charges for Current Services | 0 | 0 | 15,000 | 15,000 |
| Other Revenues | 4,074 | 2,005 | 0 | 0 |
| Total Revenues | 155,338 | 2,005 | 896,231 | 896,231 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 382,534 | 770,565 | 642,240 | 642,240 |
| Services and Supplies | 99,974 | 105,299 | 228,331 | 228,331 |
| Other Charges | 43,762 | 11,779 | 25,660 | 25,660 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 526,270 | 887,643 | 896,231 | 896,231 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 432,939 | 41,858 | 0 | 0 |
| Other Financing Uses | (20,864) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 412,075 | 41,858 | 0 | 0 |
| Net Cost | 82,869 | (843,778) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 415 - WIC Nutrition | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,030,552 | 936,939 | 1,365,829 | 1,365,829 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 1,030,552 | 936,939 | 1,365,829 | 1,365,829 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 836,336 | 677,904 | 1,157,677 | 1,157,677 |
| Services and Supplies | 156,258 | 127,329 | 145,794 | 145,794 |
| Other Charges | 77,972 | 19,331 | 71,408 | 71,408 |
| Fixed Assets | 0 | 25,301 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,070,566 | 849,865 | 1,374,879 | 1,374,879 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 295,631 | 2,766 | 9,050 | 9,050 |
| Other Financing Uses | (5,223) | (7) | 0 | 0 |
| Total Other Financing Sources (Uses) | 290,408 | 2,759 | 9,050 | 9,050 |
| Net Cost | 260,840 | 89,843 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|--------------------|------------------------|--------------------|
| Budget Unit: 416 - Public Health Field Nursing | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Use of Money and Property | 4,200 | 3,850 | 4,200 | 4,200 |
| Other Governmental Agencies | 206,996 | 253,815 | 2,412,329 | 2,412,329 |
| Charges for Current Services | 18,855 | 0 | 18,330 | 18,330 |
| Other Revenues | (313,573) | 0 | 0 | 0 |
| Total Revenues | (83,522) | 257,665 | 2,434,859 | 2,434,859 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,769,412 | 2,877,191 | 2,601,504 | 2,601,504 |
| Services and Supplies | 291,514 | 215,550 | 330,549 | 330,549 |
| Other Charges | 173,729 | 140,103 | 164,064 | 164,064 |
| Fixed Assets | 21,887 | 96,933 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,256,542 | 3,329,777 | 3,096,117 | 3,096,117 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,513,608 | 732,830 | 662,625 | 662,625 |
| Other Financing Uses | (47,532) | (33,650) | 1,367 | 1,367 |
| Total Other Financing Sources (Uses) | 2,466,076 | 699,180 | 663,992 | 663,992 |
| Special Item(s) | | | | |
| Special Items | (5,728) | 0 | 0 | 0 |
| Total Special Item(s) | (5,728) | 0 | 0 | 0 |
| Net Cost | 226,804 | (2,305,635) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 418 - CHDP Administrtrtion | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 478,094 | 621,862 | 841,157 | 841,157 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 478,094 | 621,862 | 841,157 | 841,157 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 831,198 | 665,690 | 1,199,480 | 1,199,480 |
| Services and Supplies | 38,170 | 17,512 | 43,856 | 43,856 |
| Other Charges | 29,569 | 55,664 | 69,954 | 69,954 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 898,937 | 738,866 | 1,313,290 | 1,313,290 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 395,928 | 201,380 | 472,133 | 472,133 |
| Other Financing Uses | (3,744) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 392,184 | 201,380 | 472,133 | 472,133 |
| Net Cost | (21,169) | 84,378 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 419 - TB Control | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 180,873 | 205,257 | 1,150,603 | 1,150,603 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 180,873 | 205,257 | 1,150,603 | 1,150,603 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 726,786 | 784,518 | 1,009,556 | 1,009,556 |
| Services and Supplies | 68,554 | 68,250 | 78,156 | 78,156 |
| Other Charges | 58,453 | 41,167 | 62,816 | 62,816 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 853,793 | 893,935 | 1,150,528 | 1,150,528 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 821,998 | 0 | (75) | (75) |
| Other Financing Uses | (5,352) | (25) | 0 | 0 |
| Total Other Financing Sources (Uses) | 816,646 | (25) | (75) | (75) |
| Net Cost | 154,432 | (688,647) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 420 - MCH Coordination Project | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Fines, Forfeits and Penalties | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 337,601 | 398,363 | 1,337,971 | 1,337,971 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 4,000 | 2,500 | 2,500 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues | 337,601 | 402,363 | 1,340,471 | 1,340,471 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 594,877 | 1,048,067 | 1,611,755 | 1,611,755 |
| Services and Supplies | 97,939 | 130,792 | 238,536 | 238,536 |
| Other Charges | 45,672 | 84,124 | 130,566 | 130,566 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 738,488 | 1,262,983 | 1,980,857 | 1,980,857 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 395,501 | 299,470 | 640,386 | 640,386 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (3,994) | (25) | 0 | 0 |
| Total Other Financing Sources (Uses) | 391,507 | 299,445 | 640,386 | 640,386 |
| Net Cost | (1,392) | (561,125) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 421 - MCH Cal Home Visiting Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 637,230 | 495,054 | 1,662,500 | 1,662,500 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 637,230 | 495,054 | 1,662,500 | 1,662,500 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 601,879 | 557,740 | 1,223,146 | 1,223,146 |
| Services and Supplies | 76,361 | 84,465 | 154,892 | 154,892 |
| Other Charges | 34,227 | 130,234 | 282,780 | 282,780 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 712,467 | 772,439 | 1,660,818 | 1,660,818 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 77,955 | 12,135 | 0 | 0 |
| Other Financing Uses | (2,719) | (1,978) | 1,682 | 1,682 |
| Total Other Financing Sources (Uses) | 75,236 | 10,157 | 1,682 | 1,682 |
| Net Cost | 5,437 | (263,269) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 422 - Clinic Services | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 196,822 | 196,822 |
| Charges for Current Services | 38,727 | 51,954 | 87,200 | 87,200 |
| Other Revenues | 212 | 0 | 0 | 0 |
| Total Revenues | 38,939 | 51,954 | 284,022 | 284,022 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 352,100 | 222,637 | 161,018 | 161,018 |
| Services and Supplies | 116,563 | 96,977 | 120,588 | 120,588 |
| Other Charges | 18,964 | 8,988 | 15,416 | 15,416 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 487,627 | 328,602 | 297,022 | 297,022 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 450,455 | 7,304 | 13,000 | 13,000 |
| Other Financing Uses | (1,241) | (362) | 0 | 0 |
| Total Other Financing Sources (Uses) | 449,214 | 6,942 | 13,000 | 13,000 |
| Net Cost | 3,007 | (268,981) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 424 - Mental Health | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,279,579 | 6,457,531 | 29,622,986 | 29,647,986 |
| Charges for Current Services | 22,418,056 | 17,821,478 | 32,394,238 | 32,394,238 |
| Other Revenues | 4,431,261 | 2,569,188 | 2,542,168 | 2,542,168 |
| Total Revenues | 28,128,896 | 26,848,197 | 64,559,392 | 64,584,392 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 26,455,250 | 27,708,937 | 33,506,713 | 33,506,713 |
| Services and Supplies | 10,372,351 | 8,076,857 | 11,782,361 | 11,782,361 |
| Other Charges | 5,374,009 | 5,536,065 | 3,559,705 | 3,559,705 |
| Fixed Assets | 18,859 | 0 | 176,000 | 176,000 |
| Special Items | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Expenditures | 42,220,469 | 41,321,859 | 49,024,779 | 49,024,779 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 22,083,910 | 22,083,910 |
| Other Financing Sources | 28,484,952 | 14,504,105 | 4,863,498 | 4,863,498 |
| General Fund Contribution | 43,803 | 0 | 1,685,799 | 1,685,799 |
| Other Financing Uses | (11,855,050) | (543,799) | 0 | 0 |
| Total Other Financing Sources (Uses) | 16,673,705 | 13,960,306 | 28,633,207 | 28,633,207 |
| Net Cost | 26,292,227 | 574,244 | 0 | 25,000 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 426 - H.O.M.E. | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 349,764 | 418,949 | 401,729 | 401,729 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 3,500 | 3,500 |
| Total Revenues | 349,764 | 418,949 | 405,229 | 405,229 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 522,822 | 575,798 | 601,722 | 601,722 |
| Services and Supplies | 58,860 | 57,459 | 51,571 | 51,571 |
| Other Charges | 53,034 | 37,610 | 56,873 | 56,873 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 634,716 | 670,867 | 710,166 | 710,166 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 299,258 | 198,070 | 305,314 | 305,314 |
| Other Financing Uses | (21,260) | (198) | 377 | 377 |
| Total Other Financing Sources (Uses) | 277,998 | 197,872 | 305,691 | 305,691 |
| Special Item(s) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 0 | 0 | 0 | 0 |
| Net Cost | 35,564 | (53,651) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 427 - Mental Health Jail Programs | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Charges for Current Services | 0 | 700 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 700 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 503,673 | 412,271 | 565,466 | 565,466 |
| Other Charges | 3,968 | 2,441 | 3,472 | 3,472 |
| Total Expenditures | 507,641 | 414,712 | 568,938 | 568,938 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (568,938) | (568,938) |
| Other Financing Sources | 508,005 | 0 | 0 | 0 |
| Other Financing Uses | (365) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 507,640 | 0 | (568,938) | (568,938) |
| Net Cost | 730 | (414,011) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 428 - Immunization Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 135,012 | 783,228 | 896,823 | 896,823 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Total Revenues | 135,012 | 783,228 | 896,823 | 896,823 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 414,932 | 420,661 | 631,974 | 631,974 |
| Services and Supplies | 356,486 | 32,199 | 238,897 | 238,897 |
| Other Charges | 26,612 | 16,022 | 25,952 | 25,952 |
| Fixed Assets | 0 | 8,433 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 798,030 | 477,315 | 896,823 | 896,823 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 662,450 | 0 | 0 | 0 |
| Other Financing Uses | (3,511) | (50) | 0 | 0 |
| Total Other Financing Sources (Uses) | 658,939 | (50) | 0 | 0 |
| Net Cost | 2,946 | 305,965 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 430 - Local Enforcement Agency | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 30,503 | 316,019 | 316,019 |
| Charges for Current Services | 67,193 | 58,005 | 203,775 | 203,775 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 67,193 | 88,508 | 519,794 | 519,794 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 230,398 | 293,261 | 452,233 | 452,233 |
| Services and Supplies | 54,362 | 47,127 | 49,998 | 49,998 |
| Other Charges | 14,010 | 12,146 | 15,462 | 15,462 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 298,770 | 352,534 | 517,693 | 517,693 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 212,086 | 52,167 | 0 | 0 |
| Other Financing Uses | (7,761) | (3,531) | 2,101 | 2,101 |
| Total Other Financing Sources (Uses) | 204,325 | 48,636 | 2,101 | 2,101 |
| Net Cost | (11,731) | (208,327) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 432 - Local Oversight Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 233 | 0 | 0 | 0 |
| Other Financing Uses | (233) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 466 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 433 - Nutrition & Physical Activity | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 218,370 | 317,460 | 428,659 | 428,659 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 218,370 | 317,460 | 428,659 | 428,659 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 196,616 | 223,855 | 339,912 | 339,912 |
| Services and Supplies | 58,027 | 48,446 | 75,575 | 75,575 |
| Other Charges | 6,968 | 5,137 | 12,772 | 12,772 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 261,611 | 277,438 | 428,259 | 428,259 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 400 | 400 |
| Other Financing Sources | 41,111 | 0 | 0 | 0 |
| Other Financing Uses | (2,129) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 38,982 | 0 | 400 | 400 |
| Net Cost | (1) | 40,024 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 434 - Health-Outside Agency Support | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 67,386 | 67,386 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 67,386 | 67,386 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 6,778 | 28,104 | 56,397 | 56,397 |
| Services and Supplies | 65,055 | 70,204 | 73,083 | 73,083 |
| Other Charges | 1,349 | 754 | 2,906 | 2,906 |
| Total Expenditures | 73,182 | 99,062 | 132,386 | 132,386 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 73,231 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 65,000 | 65,000 |
| Other Financing Uses | (109) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 73,122 | 0 | 65,000 | 65,000 |
| Net Cost | 158 | (99,062) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 435 - Public Health Laboratory | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 31,719 | 3,162,328 | 3,162,328 |
| Charges for Current Services | 37,805 | 67,374 | 127,000 | 127,000 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 37,805 | 99,093 | 3,289,328 | 3,289,328 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 437,835 | 767,279 | 934,563 | 934,563 |
| Services and Supplies | 157,021 | 178,293 | 1,733,197 | 1,733,197 |
| Other Charges | 51,577 | 60,776 | 71,652 | 71,652 |
| Fixed Assets | 0 | 0 | 485,000 | 485,000 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 646,433 | 1,006,348 | 3,224,412 | 3,224,412 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 654,250 | 12,155 | 17,000 | 17,000 |
| Other Financing Uses | (45,679) | (30,266) | 81,916 | 81,916 |
| Total Other Financing Sources (Uses) | 608,571 | (18,111) | 98,916 | 98,916 |
| Net Cost | 91,304 | (864,835) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 437 - CARE NorCAP | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 430,632 | 754,493 | 1,389,513 | 1,389,513 |
| Charges for Current Services | 160,401 | 141,581 | 188,048 | 188,048 |
| Other Revenues | 0 | 283 | 0 | 0 |
| Total Revenues | 591,033 | 896,357 | 1,577,561 | 1,577,561 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 607,487 | 467,982 | 1,272,912 | 1,272,912 |
| Services and Supplies | 351,257 | 157,024 | 251,194 | 251,194 |
| Other Charges | 21,627 | 13,942 | 53,405 | 53,405 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 980,371 | 638,948 | 1,577,511 | 1,577,511 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 389,086 | 0 | 0 | 0 |
| Other Financing Uses | (4,037) | 0 | 50 | 50 |
| Total Other Financing Sources (Uses) | 385,049 | 0 | 50 | 50 |
| Net Cost | 3,782 | 257,406 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 449 - Fiscal Agent | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 76,722 | 93,088 | 134,595 | 134,595 |
| Charges for Current Services | 0 | 511 | 0 | 0 |
| Other Revenues | 660 | 0 | 0 | 0 |
| Total Revenues | 77,382 | 93,599 | 134,595 | 134,595 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 41,089 | 30,166 | 49,398 | 49,398 |
| Services and Supplies | 1,850 | 1,878 | 3,440 | 3,440 |
| Other Charges | 56,881 | 85,827 | 81,757 | 81,757 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 99,820 | 117,871 | 134,595 | 134,595 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 22,912 | 0 | 0 | 0 |
| Other Financing Uses | (475) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 22,437 | 0 | 0 | 0 |
| Net Cost | 950 | (24,271) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 451 - Drug Free Community | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 160,706 | 100,923 | 303,174 | 303,174 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 160,706 | 100,923 | 303,174 | 303,174 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 93,547 | 72,540 | 213,505 | 213,505 |
| Services and Supplies | 54,601 | 19,148 | 81,113 | 81,113 |
| Other Charges | 2,731 | 2,432 | 8,556 | 8,556 |
| Total Expenditures | 150,879 | 94,120 | 303,174 | 303,174 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 9,826 | 6,803 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 452 - AOD Prevention | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 54,395 | 0 | 102,446 | 102,446 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 54,395 | 0 | 102,446 | 102,446 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 186,271 | 211,319 | 264,897 | 264,897 |
| Services and Supplies | 116,492 | 209,553 | 220,595 | 220,595 |
| Other Charges | 7,478 | 259,886 | 19,334 | 19,334 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 310,241 | 680,758 | 504,826 | 504,826 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (5,000) | (5,000) |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 329,022 | 415,120 | 397,380 | 397,380 |
| Other Financing Uses | (1,342) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 327,680 | 415,120 | 392,380 | 392,380 |
| Net Cost | 74,517 | (265,636) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 454 - Mental Health Services Act-PEI | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 23,953 | 71,019 | 312,655 | 312,655 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 900 | 0 | 0 | 0 |
| Total Revenues | 24,853 | 71,019 | 312,655 | 312,655 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 147,220 | 230,098 | 331,519 | 331,519 |
| Services and Supplies | 47,808 | 41,466 | 259,928 | 259,928 |
| Other Charges | 14,954 | 11,420 | 21,583 | 21,583 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 209,982 | 282,984 | 613,030 | 613,030 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 187,741 | 149,910 | 300,375 | 300,375 |
| Other Financing Uses | (2,611) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 185,130 | 149,910 | 300,375 | 300,375 |
| Net Cost | 5,221 | (62,055) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 455 - PH Preparedness & Response | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 1,794,052 | 1,151,864 | 3,985,052 | 3,985,052 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 1,794,052 | 1,151,864 | 3,985,052 | 3,985,052 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 3,664,419 | 1,311,236 | 2,064,186 | 2,064,186 |
| Services and Supplies | 1,552,808 | 408,676 | 1,278,007 | 1,278,007 |
| Other Charges | 329,514 | 73,185 | 259,163 | 259,163 |
| Fixed Assets | 232,946 | 55,069 | 340,000 | 340,000 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,779,687 | 1,848,166 | 3,941,356 | 3,941,356 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 4,022,960 | (7) | 0 | 0 |
| Other Financing Uses | (64,606) | (1,563) | 43,696 | 43,696 |
| Total Other Financing Sources (Uses) | 3,958,354 | (1,570) | 43,696 | 43,696 |
| Net Cost | 101,934 | (694,737) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 460 - MCAH/CCS Personnel Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | (1,538) | (77,539) | 0 | 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 39 | 0 | 0 | 0 |
| Total Expenditures | (1,499) | (77,539) | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 10,583 | 0 | 0 | 0 |
| Other Financing Uses | (9,084) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 1,499 | 0 | 0 | 0 |
| Net Cost | 21,165 | 77,539 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 465 - Public Health Pharmacy | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Expenditures | | | | |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 470 - HOPWA NorCAP | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 28,938 | 28,938 |
| Charges for Current Services | 149,154 | 66,274 | 113,127 | 113,127 |
| Other Revenues | 1,125 | 0 | 0 | 0 |
| Total Revenues | 150,279 | 66,274 | 142,065 | 142,065 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 37,453 | 32,000 | 55,954 | 55,954 |
| Services and Supplies | 1,271 | 904 | 2,690 | 2,690 |
| Other Charges | 76,042 | 82,225 | 83,421 | 83,421 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 114,766 | 115,129 | 142,065 | 142,065 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | (174) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | (174) | 0 | 0 | 0 |
| Net Cost | 35,687 | (48,855) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 475 - HumWORKS Program | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 151 | 0 | 0 | 0 |
| Total Expenditures | 151 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Sources | 193 | 0 | 0 | 0 |
| Other Financing Uses | (42) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 151 | 0 | 0 | 0 |
| Net Cost | 84 | 0 | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 477 - Mental Health Services Act | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 299,491 | 1,061,378 | 1,791,985 | 1,791,985 |
| Other Charges | 261,845 | 498,021 | 633,329 | 633,329 |
| Total Expenditures | 561,336 | 1,559,399 | 2,425,314 | 2,425,314 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (2,725,689) | (2,725,689) |
| Other Financing Sources | 736,561 | 0 | (300,375) | (300,375) |
| Other Financing Uses | (175,226) | (149,910) | 0 | 0 |
| Total Other Financing Sources (Uses) | 561,335 | (149,910) | (3,026,064) | (3,026,064) |
| Net Cost | 350,451 | (1,409,490) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 478 - Transition Age Youth System | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 117,286 | 113,999 | 322,872 | 322,872 |
| Other Charges | 30,860 | 35,345 | 54,118 | 54,118 |
| Total Expenditures | 148,146 | 149,344 | 376,990 | 376,990 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (376,990) | (376,990) |
| Other Financing Sources | 148,146 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 148,146 | 0 | (376,990) | (376,990) |
| Net Cost | 0 | (149,342) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 486 - Environmental Health Land Use | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 214,251 | 172,562 | 252,958 | 252,958 |
| Other Governmental Agencies | 0 | 0 | 309,203 | 309,203 |
| Charges for Current Services | 141,590 | 92,127 | 161,009 | 161,009 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 355,841 | 264,689 | 723,170 | 723,170 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 558,262 | 438,804 | 617,992 | 617,992 |
| Services and Supplies | 75,926 | 120,432 | 76,660 | 76,660 |
| Other Charges | 18,199 | 11,622 | 22,945 | 22,945 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 652,387 | 570,858 | 717,597 | 717,597 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 316,639 | 2,398 | 716 | 716 |
| Other Financing Uses | (20,094) | (8,340) | 6,289 | 6,289 |
| Total Other Financing Sources (Uses) | 296,545 | (5,942) | 7,005 | 7,005 |
| Net Cost | 40,187 | (295,429) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 488 - Family Violence Prevention | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 94,091 | 0 | 0 | 0 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 94,091 | 0 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 96,194 | 114,697 | 219,771 | 219,771 |
| Services and Supplies | 85,353 | 25,260 | 24,706 | 24,706 |
| Other Charges | 15,838 | 33,175 | 8,532 | 8,532 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 197,385 | 173,132 | 253,009 | 253,009 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 120,267 | 153,208 | 253,009 | 253,009 |
| Other Financing Uses | (1,044) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 119,223 | 153,208 | 253,009 | 253,009 |
| Net Cost | 18,018 | (19,923) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 493 - California Childrens Services | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 598,295 | 758,908 | 1,470,485 | 1,470,485 |
| Charges for Current Services | 7,748 | 521 | 500 | 500 |
| Other Revenues | 136,721 | 300 | 2,500 | 2,500 |
| Total Revenues | 742,764 | 759,729 | 1,473,485 | 1,473,485 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 1,017,285 | 746,733 | 1,293,689 | 1,293,689 |
| Services and Supplies | 206,641 | 162,019 | 414,065 | 414,065 |
| Other Charges | 34,153 | 63,977 | 91,434 | 91,434 |
| Fixed Assets | 1,597 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,259,676 | 972,729 | 1,799,188 | 1,799,188 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 581,024 | 117,591 | 326,055 | 326,055 |
| Other Financing Uses | (8,368) | 0 | 352 | 352 |
| Total Other Financing Sources (Uses) | 572,656 | 117,591 | 326,407 | 326,407 |
| Net Cost | 72,478 | (95,406) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|--------------------|------------------------|--------------------|
| Budget Unit: 495 - Sempervirens/Psych Emergency | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 3,580,238 | 3,536,302 | 5,944,376 | 5,944,376 |
| Other Charges | 15,094 | 1,338 | 19,064 | 19,064 |
| Total Expenditures | 3,595,332 | 3,537,640 | 5,963,440 | 5,963,440 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (5,963,440) | (5,963,440) |
| Other Financing Sources | 3,651,943 | 0 | 0 | 0 |
| Other Financing Uses | (56,609) | (865) | 0 | 0 |
| Total Other Financing Sources (Uses) | 3,595,334 | (865) | (5,963,440) | (5,963,440) |
| Net Cost | 113,218 | (3,536,775) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 496 - MH Adult Services | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 38,600 | 38,284 | 60,300 | 60,300 |
| Other Charges | 3,396,727 | 4,368,250 | 7,865,757 | 7,865,757 |
| Total Expenditures | 3,435,327 | 4,406,534 | 7,926,057 | 7,926,057 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (7,926,057) | (7,926,057) |
| Other Financing Sources | 3,435,801 | 0 | 0 | 0 |
| Other Financing Uses | (475) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 3,435,326 | 0 | (7,926,057) | (7,926,057) |
| Net Cost | 950 | (4,406,533) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 497 - Children, Youth, Family Svcs | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 175,355 | 403,727 | 1,023,120 | 1,023,120 |
| Other Charges | 18,615 | 4,718 | 17,000 | 17,000 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 193,970 | 408,445 | 1,040,120 | 1,040,120 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (1,040,120) | (1,040,120) |
| Other Financing Sources | 195,910 | 0 | 0 | 0 |
| Other Financing Uses | (1,938) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 193,972 | 0 | (1,040,120) | (1,040,120) |
| Net Cost | 3,876 | (408,445) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 498 - Medication Support | | | | |
| Function: 45 - Health & Sanitation | | | | |
| Activity: 30 - Dept of Health & Human Service | | | | |
| Revenues | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Expenditures | | | | |
| Services and Supplies | 2,195,450 | 2,131,499 | 3,482,178 | 3,482,178 |
| Other Charges | 435 | 94 | 497 | 497 |
| Total Expenditures | 2,195,885 | 2,131,593 | 3,482,675 | 3,482,675 |
| Other Financing Sources (Uses) | | | | |
| Special Items | 0 | 0 | (3,482,675) | (3,482,675) |
| Other Financing Sources | 2,195,973 | 0 | 0 | 0 |
| Other Financing Uses | (88) | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 2,195,885 | 0 | (3,482,675) | (3,482,675) |
| Net Cost | 176 | (2,131,592) | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 000 - N/A | | | | |
| Function: 50 - Education | | | | |
| Activity: 00 - NA | | | | |
| Revenues | | | | |
| Use of Money and Property | 10,817 | 0 | 0 | 0 |
| Total Revenues | 10,817 | 0 | 0 | 0 |
| Expenditures | | | | |
| Other Charges | 1,034 | 0 | 0 | 0 |
| Total Expenditures | 1,034 | 0 | 0 | 0 |
| Other Financing Sources (Uses) | | | | |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | 9,782 | 0 | 0 | 0 |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 621 - County Library | | | | |
| Function: 50 - Education | | | | |
| Activity: 19 - Library | | | | |
| Revenues | | | | |
| Taxes | 3,281,483 | 3,142,877 | 3,409,528 | 3,409,528 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Fines, Forfeits and Penalties | 463 | 292 | 200 | 200 |
| Use of Money and Property | 0 | 100 | 15,200 | 15,200 |
| Other Governmental Agencies | 241,853 | 277,654 | 697,784 | 697,784 |
| Charges for Current Services | 15,180 | 17,662 | 20,000 | 20,000 |
| Other Revenues | 192,560 | 260,496 | 255,000 | 255,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Revenues | 3,731,539 | 3,699,081 | 4,397,712 | 4,397,712 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 2,370,068 | 2,712,348 | 3,262,137 | 3,262,137 |
| Services and Supplies | 1,123,566 | 1,010,099 | 1,359,551 | 1,359,551 |
| Other Charges | 409,789 | 239,277 | 648,625 | 648,625 |
| Fixed Assets | 15,920 | 0 | 297,853 | 297,853 |
| Special Items | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Not Applicable | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,919,343 | 3,961,724 | 5,568,166 | 5,568,166 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 337,154 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 369,600 | 369,600 |
| Other Financing Uses | (200,033) | (535) | 0 | 0 |
| Total Other Financing Sources (Uses) | 137,121 | (535) | 369,600 | 369,600 |
| Special Item(s) | | | | |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Special Items | 0 | 0 | 0 | 0 |
| Total Special Item(s) | 0 | 0 | 0 | 0 |
| Net Cost | 349,384 | (262,105) | (800,854) | (800,854) |

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

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 632 - Cooperative Extension | | | | |
| Function: 50 - Education | | | | |
| Activity: 29 - UC Cooperative Extension | | | | |
| Revenues | | | | |
| Charges for Current Services | 4,500 | 8,500 | 8,500 | 8,500 |
| Other Revenues | 2,120 | 2,520 | 2,200 | 2,200 |
| Total Revenues | 6,620 | 11,020 | 10,700 | 10,700 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 146,763 | 147,321 | 192,305 | 192,305 |
| Services and Supplies | 55,027 | 43,267 | 62,140 | 62,140 |
| Other Charges | 35,237 | 2,440 | 41,290 | 41,290 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 237,027 | 193,028 | 295,735 | 295,735 |
| Other Financing Sources (Uses) | | | | |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 |
| Net Cost | (230,406) | (182,007) | (285,035) | (285,035) |

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 713 - Parks & Recreation | | | | |
| Function: 55 - Recreation & Cultural Services | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Licenses and Permits | 525 | 250 | 1,000 | 1,000 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 6,402 | 581 | 1,500 | 1,500 |
| Charges for Current Services | 594,898 | 387,449 | 595,000 | 595,000 |
| Other Revenues | 0 | (75) | 50,000 | 50,000 |
| Other Financing Sources | 0 | 0 | 45,000 | 45,000 |
| Total Revenues | 601,825 | 388,205 | 692,500 | 692,500 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 581,431 | 602,777 | 724,266 | 724,266 |
| Services and Supplies | 278,734 | 202,471 | 247,516 | 247,516 |
| Other Charges | 63,301 | 46,343 | 74,728 | 74,728 |
| Fixed Assets | 0 | 0 | 40,000 | 40,000 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 923,466 | 851,591 | 1,086,510 | 1,086,510 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 56,024 | 47,959 | 75,000 | 75,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Other Financing Uses | (64,398) | (49,597) | 50,000 | 50,000 |
| Total Other Financing Sources (Uses) | (8,374) | (1,638) | 125,000 | 125,000 |
| Net Cost | (201,219) | (365,829) | (369,010) | (369,010) |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 715 - Bicycles & Trailways Program | | | | |
| Function: 55 - Recreation & Cultural Services | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,470,008 | 592,209 | 20,120,750 | 20,120,750 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 19,555 | 25,796 | 20,000 | 20,000 |
| Total Revenues | 1,489,563 | 618,005 | 20,140,750 | 20,140,750 |
| Expenditures | | | | |
| Services and Supplies | 20,372 | 25,434 | 259,013 | 259,013 |
| Other Charges | 9,414 | 52 | 2,185 | 2,185 |
| Fixed Assets | 2,082,998 | 792,800 | 19,835,000 | 19,835,000 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,112,784 | 818,286 | 20,096,198 | 20,096,198 |
| Other Financing Sources (Uses) | | | | |
| Other Financing Sources | 65,000 | 0 | 278,386 | 278,386 |
| Other Financing Uses | (242,636) | (99,113) | 322,938 | 322,938 |
| Total Other Financing Sources (Uses) | (177,636) | (99,113) | 601,324 | 601,324 |
| Net Cost | (315,584) | (101,170) | 0 | 0 |

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|--|-------------------|-------------------|------------------------|--------------------|
| Budget Unit: 716 - McKay Community Forest | | | | |
| Function: 55 - Recreation & Cultural Services | | | | |
| Activity: 24 - Public Works | | | | |
| Revenues | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 88 | 0 | 0 |
| Total Revenues | 0 | 88 | 0 | 0 |
| Expenditures | | | | |
| Salaries & Employee Benefits | 0 | 0 | 0 | 0 |
| Services and Supplies | 68,574 | 135,554 | 334,677 | 334,677 |
| Other Charges | 641 | 625 | 323 | 323 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures | 69,215 | 136,179 | 335,000 | 335,000 |
| Other Financing Sources (Uses) | | | | |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 415,000 | 415,000 |
| Other Financing Uses | (82,352) | (85,330) | 80,000 | 80,000 |
| Total Other Financing Sources (Uses) | (82,352) | (85,330) | 495,000 | 495,000 |
| Net Cost | 13,135 | (50,759) | 0 | 0 |

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

Schedule 9

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

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

Schedule 9

| Function, Activity and Budget Unit | 2021-22 Actual | 2022-23 Actual | 2023-24 Recommended | 2023-24 Adopted |
|---|---------------------------|---------------------------|--------------------------------|----------------------------|
| Budget Unit: 990 - Reserve for Contingencies | | | | |
| Function: 98 - Reserve for Contingencies | | | | |
| Activity: 24 - Public Works | | | | |
| Expenditures | | | | |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Net Cost | 0 | 0 | 0 | 0 |