

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

Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 00 - Not Applicable						
Activity: 00 - NA						
Expenditures						
Other Charges	21,346	0	0	0	0	0
Total Expenditures	21,346	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(21,346)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 00 - Not Applicable						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	154,168	0	0	0	0	0
Total Other Financing Sources (Uses)	154,168	0	0	0	0	0
Net Cost	(154,167)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Use of Money and Property	6,268	0	0	0	0	0
Total Revenues	6,268	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	6,267	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 120 - C.A.R.E.S. Act Funding						
Function: 10 - General Government						
Activity: 00 - NA						
Expenditures						
Services and Supplies	0	0	1,500,000	1,500,000	1,500,000	0
Total Expenditures	0	0	1,500,000	1,500,000	1,500,000	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	1,500,000	1,500,000	0	0
Total Other Financing Sources (Uses)	0	0	1,500,000	1,500,000	0	0
Net Cost	0	0	0	0	1,500,000	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 242 - Temporary Courthouse Construct						
Function: 10 - General Government						
Activity: 00 - NA						
Revenues						
Fines, Forfeits and Penalties	260,630	238,067	252,000	252,000	0	0
Use of Money and Property	0	0	35,000	35,000	0	0
Total Revenues	260,630	238,067	287,000	287,000	0	0
Expenditures						
Other Charges	0	0	20,000	20,000	20,000	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	0	0	20,000	20,000	20,000	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	267,000	267,000	0	(267,000)
Total Other Financing Sources (Uses)	0	0	267,000	267,000	0	(267,000)
Net Cost	260,630	238,066	0	0	20,000	(267,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 120 - C.A.R.E.S. Act Funding						
Function: 10 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Other Governmental Agencies	26,756,643	13,165,276	0	0	0	0
Total Revenues	26,756,643	13,165,276	0	0	0	0
Expenditures						
Salaries & Employee Benefits	3,727,632	56,394	0	5,682,562	5,682,562	0
Services and Supplies	1,643,125	4,528,115	11,665,276	3,590,650	3,590,650	0
Other Charges	4,763,353	25,470	0	0	0	0
Fixed Assets	150,719	71,711	0	525,000	525,000	0
Total Expenditures	10,284,829	4,681,690	11,665,276	9,798,212	9,798,212	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	11,665,276	13,598,212	0	0
Other Financing Uses	(204,604)	(3,301,986)	0	3,800,000	0	(3,800,000)
Total Other Financing Sources (Uses)	(204,604)	(3,301,986)	11,665,276	17,398,212	0	(3,800,000)
Net Cost	16,676,418	11,785,571	0	0	9,798,212	(3,800,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 275 - Economic Development Division						
Function: 10 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Licenses and Permits	390	840	0	0	0	0
Other Governmental Agencies	1,062,530	3,429,315	1,303,000	1,303,000	0	0
Charges for Current Services	0	21,307	0	0	0	0
Other Revenues	168,036	1,797	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Revenues	1,230,956	3,453,259	1,303,000	1,303,000	0	0
Expenditures						
Salaries & Employee Benefits	665,666	608,869	545,951	545,951	545,951	0
Services and Supplies	391,501	346,647	728,278	728,278	728,278	0
Other Charges	202,478	4,611,199	7,239,130	7,436,130	7,436,130	0
Fixed Assets	0	29,461	434,416	434,416	434,416	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,259,645	5,596,176	8,947,775	9,144,775	9,144,775	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	1,552,472	1,847,284	6,574,703	6,574,703	0	0
General Fund Contribution	0	0	1,070,072	1,267,072	0	0
Other Financing Uses	(213,497)	(341,848)	0	0	0	0
Total Other Financing Sources (Uses)	1,338,975	1,505,436	7,644,775	7,841,775	0	0
Net Cost	1,737,279	46,213	0	0	9,144,775	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 286 - Headwaters Division						
Function: 10 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Other Revenues	0	0	288,404	288,404	0	0
Total Revenues	0	0	288,404	288,404	0	0
Expenditures						
Salaries & Employee Benefits	57,247	60,836	0	0	0	0
Services and Supplies	5,905	6,821	0	0	0	0
Other Charges	233,389	216,055	288,404	288,404	288,404	0
Total Expenditures	296,541	283,712	288,404	288,404	288,404	0
Other Financing Sources (Uses)						
Other Financing Sources	191,423	428,074	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(54,633)	(99,709)	0	0	0	0
Total Other Financing Sources (Uses)	136,790	328,365	0	0	0	0
Net Cost	(50,486)	244,070	0	0	288,404	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 287 - Workforce Investment						
Function: 10 - General Government						
Activity: 11 - County Administrative Office						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	120,680	0	2,104,550	2,104,550	0	0
Other Revenues	5,755	0	0	0	0	0
Not Applicable	1,879,633	769,316	0	0	0	0
Total Revenues	2,006,068	769,316	2,104,550	2,104,550	0	0
Expenditures						
Salaries & Employee Benefits	128,799	102,311	180,077	180,077	180,077	0
Services and Supplies	1,650,249	498,483	1,915,857	1,915,857	1,915,857	0
Other Charges	24,536	0	8,616	8,616	8,616	0
Total Expenditures	1,803,584	600,794	2,104,550	2,104,550	2,104,550	0
Other Financing Sources (Uses)						
Other Financing Sources	0	70	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(355,688)	(11,091)	0	0	0	0
Total Other Financing Sources (Uses)	(355,688)	(11,021)	0	0	0	0
Net Cost	558,171	179,684	0	0	2,104,550	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 10 - General Government						
Activity: 15 - Clerk-Recorder/Registrar Voters						
Revenues						
Use of Money and Property	1,943	0	0	0	0	0
Total Revenues	1,943	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	1,942	0	0	0	0	0

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Budget Unit: 120 - C.A.R.E.S. Act Funding						
Function: 10 - General Government						
Activity: 21 - Human Resources						
Expenditures						
Salaries & Employee Benefits	0	77,848	0	0	0	0
Total Expenditures	0	77,848	0	0	0	0
Net Cost	0	(77,847)	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 20 - Public Protection						
Activity: 00 - NA						
Revenues						
Use of Money and Property	99	0	0	0	0	0
Total Revenues	99	0	0	0	0	0
Expenditures						
Services and Supplies	134,826	0	0	0	0	0
Other Charges	456	0	0	0	0	0
Total Expenditures	135,282	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(135,182)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 111 - Auditor-Controller						
Function: 20 - Public Protection						
Activity: 00 - NA						
Revenues						
Use of Money and Property	9,639	0	0	0	0	0
Total Revenues	9,639	0	0	0	0	0
Expenditures						
Other Charges	4,044	0	0	0	0	0
Total Expenditures	4,044	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	5,595	0	0	0	0	0

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Budget Unit: 190 - COP Payments						
Function: 20 - Public Protection						
Activity: 00 - NA						
Expenditures						
Other Charges	0	0	6,467	6,467	6,467	0
Other Financing Uses	0	0	68,319	68,319	68,319	0
Total Expenditures	0	0	74,786	74,786	74,786	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	74,786	74,786	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	74,786	74,786	0	0
Net Cost	0	0	0	0	74,786	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 290 - Fish & Game Advisory Committee						
Function: 20 - Public Protection						
Activity: 11 - County Administrative Office						
Revenues						
Fines, Forfeits and Penalties	8,746	6,594	7,400	7,400	0	0
Use of Money and Property	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	8,746	6,594	7,400	7,400	0	0
Expenditures						
Services and Supplies	9,051	15,123	14,154	14,154	14,154	0
Other Charges	0	0	0	0	0	0
Total Expenditures	9,051	15,123	14,154	14,154	14,154	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	6,754	6,754	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	6,754	6,754	0	0
Net Cost	(305)	(8,528)	0	0	14,154	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 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	0	0
Charges for Current Services	66,348	56,856	50,000	50,000	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	66,348	56,856	58,400	58,400	0	0
Expenditures						
Services and Supplies	415	0	20,000	20,000	20,000	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	415	0	20,000	20,000	20,000	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	0	0	38,400	38,400	0	(38,400)
Total Other Financing Sources (Uses)	0	0	38,400	38,400	0	(38,400)
Net Cost	65,932	56,856	0	0	20,000	(38,400)

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Budget Unit: 294 - PUBLIC SAFETY REALIGNMENT						
Function: 20 - Public Protection						
Activity: 23 - Probation						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	869	0	0	0	0	0
Total Revenues	869	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	1,087,153	1,084,383	1,543,410	1,543,410	1,543,410	0
Services and Supplies	281,128	194,115	297,346	297,346	297,346	0
Other Charges	140,100	134,390	862,000	862,000	862,000	0
Fixed Assets	0	6,483	0	0	0	0
Total Expenditures	1,508,381	1,419,371	2,702,756	2,702,756	2,702,756	0
Other Financing Sources (Uses)						
Other Financing Sources	1,509,325	1,432,906	2,702,756	2,702,756	0	0
Other Financing Uses	(14,372)	0	0	0	0	0
Total Other Financing Sources (Uses)	1,494,953	1,432,906	2,702,756	2,702,756	0	0
Net Cost	16,185	13,534	0	0	2,702,756	0

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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	0	0
Other Governmental Agencies	5,167,297	3,483,834	9,000,000	9,000,000	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Revenues	5,167,297	3,483,834	9,000,000	9,000,000	0	0
Expenditures						
Salaries & Employee Benefits	401,294	436,285	591,893	591,893	591,893	0
Services and Supplies	878,799	1,533,220	3,955,532	3,955,532	3,955,532	0
Other Charges	5,173,288	2,903,336	4,502,575	4,502,575	4,502,575	0
Special Items	(11,068)	(24,960)	(30,000)	(30,000)	(30,000)	0
Other Financing Uses	0	0	0	0	0	0
Total Expenditures	6,442,313	4,847,881	9,020,000	9,020,000	9,020,000	0
Other Financing Sources (Uses)						
Other Financing Sources	882,776	501,938	15,000	15,000	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(8,640)	(77,611)	(5,000)	(5,000)	0	5,000
Total Other Financing Sources (Uses)	874,136	424,327	10,000	10,000	0	5,000
Net Cost	(383,601)	(784,496)	0	0	9,020,000	5,000

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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	0	0
Charges for Current Services	139,722	138,106	138,000	138,000	0	0
Total Revenues	139,722	138,106	138,000	138,000	0	0
Expenditures						
Services and Supplies	11,544	46,631	56,646	56,646	56,646	0
Other Charges	102,911	128,655	245,244	245,244	245,244	0
Fixed Assets	0	71,638	0	0	0	0
Total Expenditures	114,455	246,924	301,890	301,890	301,890	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	163,890	163,890	0	0
Other Financing Uses	(106,374)	0	0	0	0	0
Total Other Financing Sources (Uses)	(106,374)	0	163,890	163,890	0	0
Net Cost	131,641	(108,817)	0	0	301,890	0

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Budget Unit: 127 - Inmate Welfare						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	214,270	206,183	258,197	258,197	0	0
Total Revenues	214,270	206,183	258,197	258,197	0	0
Expenditures						
Salaries & Employee Benefits	77,486	102,198	159,681	159,681	159,681	0
Services and Supplies	41,755	43,654	98,187	98,187	98,187	0
Other Charges	100	0	329	329	329	0
Total Expenditures	119,341	145,852	258,197	258,197	258,197	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	94,926	60,331	0	0	258,197	0

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Budget Unit: 131 - Senior Citizens On Patrol						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Revenues	1,880	1,250	2,000	2,000	0	0
Total Revenues	1,880	1,250	2,000	2,000	0	0
Expenditures						
Services and Supplies	109	0	48,500	48,500	48,500	0
Total Expenditures	109	0	48,500	48,500	48,500	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	46,500	46,500	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	46,500	46,500	0	0
Net Cost	1,770	1,250	0	0	48,500	0

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Budget Unit: 221 - Sheriff Operations						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Other Governmental Agencies	500,000	1,100,000	500,000	500,000	0	0
Other Financing Sources	0	168,388	0	0	0	0
Total Revenues	500,000	1,268,388	500,000	500,000	0	0
Expenditures						
Salaries & Employee Benefits	514,659	0	0	0	0	0
Special Items	0	168,388	0	0	0	0
Total Expenditures	514,659	168,388	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	(11,076)	0	649,696	649,696	0	0
Other Financing Uses	0	(499,560)	1,149,696	1,149,696	0	(1,149,696)
Total Other Financing Sources (Uses)	(11,076)	(499,560)	1,799,392	1,799,392	0	(1,149,696)
Net Cost	(25,735)	1,599,559	0	0	0	(1,149,696)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 243 - Correctional Facility						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	2,223	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	2,223	0	0	0	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	2,223	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 265 - Drug Task Force						
Function: 20 - Public Protection						
Activity: 25 - Sheriff						
Revenues						
Fines, Forfeits and Penalties	203,620	1,192,445	235,818	235,818	0	0
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	203,620	1,192,445	235,818	235,818	0	0
Expenditures						
Services and Supplies	141,137	107,184	178,688	178,688	178,688	0
Other Charges	0	43,816	1,130	1,130	1,130	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	141,137	151,000	179,818	179,818	179,818	0
Other Financing Sources (Uses)						
Other Financing Sources	3	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(53,206)	(60,134)	56,000	56,000	0	(56,000)
Total Other Financing Sources (Uses)	(53,203)	(60,134)	56,000	56,000	0	(56,000)
Net Cost	115,691	1,101,579	0	0	179,818	(56,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 20 - Public Protection						
Activity: 28 - Child Support Services						
Revenues						
Use of Money and Property	8,977	0	0	0	0	0
Total Revenues	8,977	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	8,977	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 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	0	0
Other Governmental Agencies	4,005,800	3,683,266	5,380,790	5,380,790	0	0
Charges for Current Services	0	258,403	0	0	0	0
Other Revenues	104,389	152,431	0	0	0	0
Total Revenues	4,110,189	4,094,100	5,392,790	5,392,790	0	0
Expenditures						
Salaries & Employee Benefits	3,228,230	3,021,227	3,980,965	3,980,965	3,980,965	0
Services and Supplies	802,381	666,889	841,109	841,109	841,109	0
Other Charges	0	0	54,616	54,616	54,616	0
Fixed Assets	17,000	38,737	512,000	512,000	512,000	0
Special Items	175	140	500	500	500	0
Total Expenditures	4,047,786	3,726,993	5,389,190	5,389,190	5,389,190	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(15,382)	(8,201)	3,600	3,600	0	(3,600)
Total Other Financing Sources (Uses)	(15,382)	(8,201)	3,600	3,600	0	(3,600)
Net Cost	77,785	375,306	0	0	5,389,190	(3,600)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 273 - Public Guardian - Conservator						
Function: 20 - Public Protection						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	46,110	121,370	222,558	222,558	0	0
Charges for Current Services	363,020	345,120	384,046	384,046	0	0
Other Revenues	2,844	78	0	0	0	0
Total Revenues	411,974	466,568	606,604	606,604	0	0
Expenditures						
Salaries & Employee Benefits	719,311	611,494	961,313	961,313	961,313	0
Services and Supplies	171,804	171,993	213,362	213,362	213,362	0
Other Charges	69,100	92,995	54,000	54,000	54,000	0
Total Expenditures	960,215	876,482	1,228,675	1,228,675	1,228,675	0
Other Financing Sources (Uses)						
Other Financing Sources	711,493	711,493	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(160,449)	(206,810)	(622,071)	(622,071)	0	622,071
Total Other Financing Sources (Uses)	551,044	504,683	(622,071)	(622,071)	0	622,071
Net Cost	323,696	508,387	0	0	1,228,675	622,071

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 320 - Roads-Administration/Business						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	167	0	0	0	0	0
Charges for Current Services	48,380	58,285	60,300	60,300	0	0
Other Revenues	397	385	30	30	0	0
Total Revenues	48,944	58,670	60,330	60,330	0	0
Expenditures						
Salaries & Employee Benefits	1,023,842	1,084,325	1,389,589	1,389,589	1,389,589	0
Services and Supplies	153,072	89,836	361,126	361,126	361,126	0
Other Charges	0	0	0	0	0	0
Fixed Assets	12,622	0	0	0	0	0
Total Expenditures	1,189,536	1,174,161	1,750,715	1,750,715	1,750,715	0
Other Financing Sources (Uses)						
Other Financing Sources	137,662	178,122	1,754,274	1,754,274	0	0
Other Financing Uses	(103,803)	(92,204)	63,889	63,889	0	(63,889)
Total Other Financing Sources (Uses)	33,859	85,918	1,818,163	1,818,163	0	(63,889)
Net Cost	(899,126)	(845,165)	0	0	1,750,715	(63,889)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 321 - Roads-Engineering						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Taxes	102	127	0	0	0	0
Other Governmental Agencies	(10,099)	0	0	0	0	0
Charges for Current Services	0	784	5,000	5,000	0	0
Other Revenues	0	0	30	30	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenues	(9,997)	911	5,030	5,030	0	0
Expenditures						
Capital Contracts	0	0	0	0	0	0
Salaries & Employee Benefits	1,307,361	1,335,449	1,905,759	1,905,759	1,905,759	0
Services and Supplies	13,875,008	17,701,692	22,289,816	22,289,816	22,289,816	0
Other Charges	0	0	0	0	0	0
Fixed Assets	(308)	0	0	0	0	0
Total Expenditures	15,182,061	19,037,141	24,195,575	24,195,575	24,195,575	0
Other Financing Sources (Uses)						
Other Financing Sources	3,778	210,033	24,276,376	24,276,376	0	0
General Fund Contribution	0	0	62,573	62,573	0	0
Other Financing Uses	(97,068)	(28,031)	148,404	148,404	0	(148,404)
Total Other Financing Sources (Uses)	(93,290)	182,002	24,487,353	24,487,353	0	(148,404)
Net Cost	(15,091,213)	(18,798,162)	0	0	24,195,575	(148,404)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 322 - Roads-Right of Way						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Licenses and Permits	87,007	145,228	90,000	90,000	0	0
Charges for Current Services	5,745	8,308	0	0	0	0
Other Revenues	4,626	8,962	10,000	10,000	0	0
Total Revenues	97,378	162,498	100,000	100,000	0	0
Expenditures						
Salaries & Employee Benefits	622,528	467,763	625,001	625,001	625,001	0
Services and Supplies	80,809	45,205	75,000	75,000	75,000	0
Other Charges	140,690	150,124	150,000	150,000	150,000	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	844,027	663,092	850,001	850,001	850,001	0
Other Financing Sources (Uses)						
Other Financing Sources	143,798	78,208	981,563	981,563	0	0
Other Financing Uses	(209,982)	(102,786)	231,562	231,562	0	(231,562)
Total Other Financing Sources (Uses)	(66,184)	(24,578)	1,213,125	1,213,125	0	(231,562)
Net Cost	(392,867)	(319,597)	0	0	850,001	(231,562)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 325 - Roads-Construction & Maint						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	71,394	26,199	39,000	39,000	0	0
Other Revenues	5,835	23,815	15,000	15,000	0	0
Total Revenues	77,229	50,014	54,000	54,000	0	0
Expenditures						
Salaries & Employee Benefits	4,809,917	5,065,415	6,439,797	6,439,797	6,439,797	0
Services and Supplies	5,490,836	5,032,689	8,718,508	8,718,508	8,718,508	0
Other Charges	0	1,634	156	156	156	0
Fixed Assets	78,527	102,335	1,966,333	1,966,333	1,966,333	0
Total Expenditures	10,379,280	10,202,073	17,124,794	17,124,794	17,124,794	0
Other Financing Sources (Uses)						
Other Financing Sources	75,121	90,640	17,236,855	17,236,855	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(166,992)	(155,564)	166,061	166,061	0	(166,061)
Total Other Financing Sources (Uses)	(91,871)	(64,924)	17,402,916	17,402,916	0	(166,061)
Net Cost	(10,059,939)	(9,905,856)	0	0	17,124,794	(166,061)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 331 - Roads-Natural Resources						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Charges for Current Services	971	186	100	100	0	0
Other Revenues	183	93	100	100	0	0
Total Revenues	1,154	279	200	200	0	0
Expenditures						
Salaries & Employee Benefits	403,123	431,467	562,815	562,815	562,815	0
Services and Supplies	185,999	141,510	121,720	121,720	121,720	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	589,122	572,977	684,535	684,535	684,535	0
Other Financing Sources (Uses)						
Other Financing Sources	198,611	221,331	738,186	738,186	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(79,480)	(107,876)	53,851	53,851	0	(53,851)
Total Other Financing Sources (Uses)	119,131	113,455	792,037	792,037	0	(53,851)
Net Cost	(309,875)	(243,489)	0	0	684,535	(53,851)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 438 - Solid Waste Disposal						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Taxes	1,358,850	1,120,052	800,000	800,000	0	0
Other Governmental Agencies	0	0	0	0	0	0
Charges for Current Services	(1,250)	460,593	415,000	415,000	0	0
Other Revenues	1,815	0	0	0	0	0
Total Revenues	1,359,415	1,580,645	1,215,000	1,215,000	0	0
Expenditures						
Salaries & Employee Benefits	0	0	121,656	121,656	121,656	0
Services and Supplies	613,274	656,536	898,091	898,091	898,091	0
Other Charges	113	0	0	0	0	0
Fixed Assets	43,981	2,500	1,728,422	1,728,422	1,728,422	0
Total Expenditures	657,368	659,036	2,748,169	2,748,169	2,748,169	0
Other Financing Sources (Uses)						
Other Financing Sources	497,776	0	1,638,958	1,638,958	0	0
Other Financing Uses	(75,879)	(118,121)	105,789	105,789	0	(105,789)
Total Other Financing Sources (Uses)	421,897	(118,121)	1,744,747	1,744,747	0	(105,789)
Net Cost	1,275,702	1,039,729	0	0	2,748,169	(105,789)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 888 - General Purpose Revenue						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 24 - Public Works						
Revenues						
Taxes	3,861,578	3,971,014	3,829,600	3,829,600	0	0
Licenses and Permits	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	16,819,284	29,267,321	31,121,739	31,121,739	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	6,500	0	0	0	0	0
Other Financing Sources	0	0	1,297,000	1,297,000	0	0
Total Revenues	20,687,362	33,238,335	36,248,339	36,248,339	0	0
Expenditures						
Services and Supplies	89,612	87,373	90,000	90,000	90,000	0
Other Charges	0	0	0	0	0	0
Total Expenditures	89,612	87,373	90,000	90,000	90,000	0
Other Financing Sources (Uses)						
Other Financing Sources	209,842	3,619,318	840,296	840,296	0	0
Other Financing Uses	0	0	36,998,635	36,998,635	0	(36,998,635)
Total Other Financing Sources (Uses)	209,842	3,619,318	37,838,931	37,838,931	0	(36,998,635)
Net Cost	20,807,592	36,770,280	0	0	90,000	(36,998,635)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Other Financing Sources (Uses)						
Other Financing Uses	5,865	0	0	0	0	0
Total Other Financing Sources (Uses)	5,865	0	0	0	0	0
Net Cost	(5,864)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 400 - Public Health Administration						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	16,667	17,696	13,745	13,745	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	1,023,696	190,161	2,589,481	2,589,481	0	0
Charges for Current Services	114,316	116,846	96,300	96,300	0	0
Other Revenues	363	1,768	0	0	0	0
Total Revenues	1,155,042	326,471	2,699,526	2,699,526	0	0
Expenditures						
Salaries & Employee Benefits	1,680,677	2,444,302	3,251,104	3,251,104	3,251,104	0
Services and Supplies	308,925	209,277	565,357	565,357	565,357	0
Other Charges	29,476	0	72,374	72,374	72,374	0
Fixed Assets	0	7,564	0	0	0	0
Special Items	0	0	0	0	0	0
Not Applicable	0	0	0	0	0	0
Total Expenditures	2,019,078	2,661,143	3,888,835	3,888,835	3,888,835	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Revenues	0	0	500	500	0	0
Other Financing Sources	7,975,395	11,354,885	939,622	939,622	0	0
General Fund Contribution	589,711	589,711	0	0	0	0
Other Financing Uses	(1,477,467)	(2,565,695)	(249,187)	(249,187)	0	249,187
Total Other Financing Sources (Uses)	7,087,639	9,378,901	690,935	690,935	0	249,187
Net Cost	9,178,537	12,175,618	0	0	3,888,835	249,187

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 403 - MAA/TCM Claims Administration						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	57,182	154,909	169,895	169,895	0	0
Total Revenues	57,182	154,909	169,895	169,895	0	0
Expenditures						
Salaries & Employee Benefits	75,136	83,571	108,075	108,075	108,075	0
Services and Supplies	33,765	21,838	61,009	61,009	61,009	0
Other Charges	871	0	811	811	811	0
Special Items	0	0	0	0	0	0
Total Expenditures	109,772	105,409	169,895	169,895	169,895	0
Other Financing Sources (Uses)						
Other Financing Uses	(626)	(437)	0	0	0	0
Total Other Financing Sources (Uses)	(626)	(437)	0	0	0	0
Net Cost	(51,962)	49,937	0	0	169,895	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 406 - Environment Health						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Licenses and Permits	0	0	0	0	0	0
Other Governmental Agencies	58,076	35,151	560,802	560,802	0	0
Charges for Current Services	557,377	565,953	578,140	578,140	0	0
Other Revenues	7,371	0	0	0	0	0
Total Revenues	622,824	601,104	1,138,942	1,138,942	0	0
Expenditures						
Salaries & Employee Benefits	814,805	879,337	923,678	923,678	923,678	0
Services and Supplies	186,621	145,785	167,705	167,705	167,705	0
Other Charges	31,229	0	29,474	29,474	29,474	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,032,655	1,025,122	1,120,857	1,120,857	1,120,857	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	865	7,742	865	865	0	0
Other Financing Uses	21,633	(24,665)	18,950	18,950	0	(18,950)
Total Other Financing Sources (Uses)	22,498	(16,923)	19,815	19,815	0	(18,950)
Net Cost	(430,600)	(391,612)	0	0	1,120,857	(18,950)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 407 - Childhood Lead Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	33,835	151,738	150,809	150,809	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	33,835	151,738	150,809	150,809	0	0
Expenditures						
Salaries & Employee Benefits	66,455	96,009	127,811	127,811	127,811	0
Services and Supplies	21,644	32,513	16,452	16,452	16,452	0
Other Charges	1,463	0	6,546	6,546	6,546	0
Special Items	0	0	0	0	0	0
Total Expenditures	89,562	128,522	150,809	150,809	150,809	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(402)	(164)	0	0	0	0
Total Other Financing Sources (Uses)	(402)	(164)	0	0	0	0
Net Cost	(55,324)	23,380	0	0	150,809	0

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Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 410 - Emergency Medical Services						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	294,875	187,513	619,259	619,259	619,259	0
Other Charges	0	0	0	0	0	0
Total Expenditures	294,875	187,513	619,259	619,259	619,259	0
Other Financing Sources (Uses)						
Other Financing Sources	1,164,144	676,112	619,259	619,259	0	0
Other Financing Uses	(946,785)	(488,598)	0	0	0	0
Total Other Financing Sources (Uses)	217,359	187,514	619,259	619,259	0	0
Net Cost	1,816,053	977,196	0	0	619,259	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 411 - Hazardous Materials Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	13,432	21,341	6,360	6,360	0	0
Charges for Current Services	115,864	142,478	117,249	117,249	0	0
Other Revenues	0	7,218	0	0	0	0
Total Revenues	129,296	171,037	123,609	123,609	0	0
Expenditures						
Salaries & Employee Benefits	798,837	974,835	1,198,143	1,198,143	1,198,143	0
Services and Supplies	219,522	286,330	242,015	242,015	242,015	0
Other Charges	14,719	0	762	762	762	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,033,078	1,261,165	1,440,920	1,440,920	1,440,920	0
Other Financing Sources (Uses)						
Other Financing Sources	862,705	1,046,219	1,299,361	1,299,361	0	0
General Fund Contribution	13,871	0	0	0	0	0
Other Financing Uses	3,068	(12,219)	(17,950)	(17,950)	0	17,950
Total Other Financing Sources (Uses)	879,644	1,034,000	1,281,411	1,281,411	0	17,950
Net Cost	(30,276)	(31,688)	0	0	1,440,920	17,950

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 412 - Tobacco Education-Health						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	354,994	354,994	0	0
Other Revenues	0	0	(103,761)	(103,761)	0	0
Total Revenues	0	0	251,233	251,233	0	0
Expenditures						
Salaries & Employee Benefits	104,041	218,485	261,046	261,046	261,046	0
Services and Supplies	82,441	68,335	71,814	71,814	71,814	0
Other Charges	1,472	365	22,044	22,044	22,044	0
Special Items	0	0	0	0	0	0
Total Expenditures	187,954	287,185	354,904	354,904	354,904	0
Other Financing Sources (Uses)						
Other Financing Sources	177,345	287,025	103,671	103,671	0	0
Other Financing Uses	(602)	(567)	0	0	0	0
Total Other Financing Sources (Uses)	176,743	286,458	103,671	103,671	0	0
Net Cost	(10,005)	408	0	0	354,904	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 413 - Children's Health						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,160,876	209,455	246,439	246,439	0	0
Other Revenues	0	(6,310)	0	0	0	0
Total Revenues	1,160,876	203,145	246,439	246,439	0	0
Expenditures						
Salaries & Employee Benefits	318,213	239,939	184,202	184,202	184,202	0
Services and Supplies	870,042	92,723	39,030	39,030	39,030	0
Other Charges	60,963	42,851	25,207	25,207	25,207	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,249,218	375,513	248,439	248,439	248,439	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	273	0	2,000	2,000	0	0
Other Financing Uses	(1,098)	(1,429)	0	0	0	0
Total Other Financing Sources (Uses)	(825)	(1,429)	2,000	2,000	0	0
Net Cost	(86,971)	(170,937)	0	0	248,439	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 414 - Health Education						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	172,850	218,992	930,477	930,477	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	4,074	0	0	0	0
Total Revenues	172,850	223,066	930,477	930,477	0	0
Expenditures						
Salaries & Employee Benefits	342,332	254,771	740,811	740,811	740,811	0
Services and Supplies	104,324	85,096	145,054	145,054	145,054	0
Other Charges	7,284	18,052	44,612	44,612	44,612	0
Special Items	0	0	0	0	0	0
Total Expenditures	453,940	357,919	930,477	930,477	930,477	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	642	180,951	0	0	0	0
Other Financing Uses	5,308	(18,833)	0	0	0	0
Total Other Financing Sources (Uses)	5,950	162,118	0	0	0	0
Net Cost	(285,754)	64,931	0	0	930,477	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 415 - WIC Nutrition						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	546,463	1,030,375	1,264,631	1,264,631	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	546,463	1,030,375	1,264,631	1,264,631	0	0
Expenditures						
Salaries & Employee Benefits	868,392	802,025	1,043,788	1,043,788	1,043,788	0
Services and Supplies	200,068	166,868	206,786	206,786	206,786	0
Other Charges	12,920	27,869	23,107	23,107	23,107	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,081,380	996,762	1,273,681	1,273,681	1,273,681	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	3,609	845	9,050	9,050	0	0
Other Financing Uses	(943)	(3,786)	0	0	0	0
Total Other Financing Sources (Uses)	2,666	(2,941)	9,050	9,050	0	0
Net Cost	(530,363)	38,243	0	0	1,273,681	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 416 - Public Health Field Nursing						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Use of Money and Property	4,200	4,200	4,200	4,200	0	0
Other Governmental Agencies	83,038	244,250	2,024,643	2,024,643	0	0
Charges for Current Services	18,330	0	18,330	18,330	0	0
Other Revenues	(469,535)	(313,573)	0	0	0	0
Total Revenues	(363,967)	(65,123)	2,047,173	2,047,173	0	0
Expenditures						
Salaries & Employee Benefits	1,346,693	1,474,660	2,511,411	2,511,411	2,511,411	0
Services and Supplies	526,323	404,140	510,022	510,022	510,022	0
Other Charges	76,591	17,287	29,370	29,370	29,370	0
Fixed Assets	0	21,887	8,000	8,000	8,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,949,607	1,917,974	3,058,803	3,058,803	3,058,803	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	1,660,436	1,817,869	1,011,881	1,011,881	0	0
Other Financing Uses	7,015	(31,465)	251	251	0	(251)
Total Other Financing Sources (Uses)	1,667,451	1,786,404	1,012,132	1,012,132	0	(251)
Special Item(s)						
Special Items	(5,521)	(5,728)	0	0	0	0
Total Special Item(s)	(5,521)	(5,728)	0	0	0	0
Net Cost	(654,626)	(128,036)	0	0	3,058,803	(251)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 418 - CHDP Administrtrtion						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	430,599	478,094	832,181	832,181	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	430,599	478,094	832,181	832,181	0	0
Expenditures						
Salaries & Employee Benefits	806,515	831,198	1,192,062	1,192,062	1,192,062	0
Services and Supplies	104,026	58,725	114,164	114,164	114,164	0
Other Charges	12,073	0	5,397	5,397	5,397	0
Special Items	0	0	0	0	0	0
Total Expenditures	922,614	889,923	1,311,623	1,311,623	1,311,623	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	290,039	127,950	479,442	479,442	0	0
Other Financing Uses	703	(39)	0	0	0	0
Total Other Financing Sources (Uses)	290,742	127,911	479,442	479,442	0	0
Net Cost	(202,678)	(283,838)	0	0	1,311,623	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 419 - TB Control						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	2,598	191,816	1,531,047	1,531,047	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	2,598	191,816	1,531,047	1,531,047	0	0
Expenditures						
Salaries & Employee Benefits	177,961	726,786	1,347,199	1,347,199	1,347,199	0
Services and Supplies	109,186	108,969	157,822	157,822	157,822	0
Other Charges	17,850	5,910	26,026	26,026	26,026	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	304,997	841,665	1,531,047	1,531,047	1,531,047	0
Other Financing Sources (Uses)						
Other Financing Sources	53,297	821,998	0	0	0	0
Other Financing Uses	111	(134)	0	0	0	0
Total Other Financing Sources (Uses)	53,408	821,864	0	0	0	0
Net Cost	(249,215)	172,285	0	0	1,531,047	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 420 - MCH Coordination Project						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	103,580	393,663	1,536,920	1,536,920	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	2,500	2,500	0	0
Total Revenues	103,580	393,663	1,539,420	1,539,420	0	0
Expenditures						
Salaries & Employee Benefits	264,738	594,877	1,804,190	1,804,190	1,804,190	0
Services and Supplies	148,890	118,050	334,669	334,669	334,669	0
Other Charges	17,067	11,716	46,986	46,986	46,986	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	430,695	724,643	2,185,845	2,185,845	2,185,845	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	9,401	11,278	782,575	782,575	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	454	(397)	136,150	136,150	0	(136,150)
Total Other Financing Sources (Uses)	9,855	10,881	918,725	918,725	0	(136,150)
Net Cost	(318,166)	(319,305)	0	0	2,185,845	(136,150)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 421 - MCH Cal Home Visiting Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	425,861	637,230	914,430	1,061,560	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	425,861	637,230	914,430	1,061,560	0	0
Expenditures						
Salaries & Employee Benefits	512,242	601,879	798,596	945,726	945,726	0
Services and Supplies	108,231	101,817	111,873	111,873	111,873	0
Other Charges	19,360	2,917	3,468	3,468	3,468	0
Special Items	0	0	0	0	0	0
Total Expenditures	639,833	706,613	913,937	1,061,067	1,061,067	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(219)	(613)	493	493	0	(493)
Total Other Financing Sources (Uses)	(219)	(613)	493	493	0	(493)
Net Cost	(213,752)	(68,769)	0	0	1,061,067	(493)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 422 - Clinic Services						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	341,173	341,173	0	0
Charges for Current Services	11,549	36,693	116,200	116,200	0	0
Other Revenues	0	212	10,900	10,900	0	0
Total Revenues	11,549	36,905	468,273	468,273	0	0
Expenditures						
Salaries & Employee Benefits	117,592	352,100	360,731	360,731	360,731	0
Services and Supplies	130,921	128,938	151,886	151,886	151,886	0
Other Charges	12,349	120	12,492	12,492	12,492	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	260,862	481,158	525,109	525,109	525,109	0
Other Financing Sources (Uses)						
Other Financing Sources	17,301	7,594	56,836	56,836	0	0
Other Financing Uses	(26)	(607)	0	0	0	0
Total Other Financing Sources (Uses)	17,275	6,987	56,836	56,836	0	0
Net Cost	(231,983)	(436,052)	0	0	525,109	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 424 - Mental Health						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,683,486	1,454,157	27,187,651	27,187,651	0	0
Charges for Current Services	21,992,796	21,569,492	23,266,173	23,266,173	0	0
Other Revenues	2,442,261	5,299,277	5,831,200	5,831,200	0	0
Total Revenues	26,118,543	28,322,926	56,285,024	56,285,024	0	0
Expenditures						
Salaries & Employee Benefits	24,423,082	25,054,088	31,997,851	31,997,851	31,997,851	0
Services and Supplies	9,930,288	10,857,390	12,670,408	12,729,432	12,729,432	0
Other Charges	1,828,125	3,764,484	2,455,411	2,455,411	2,455,411	0
Fixed Assets	7,627	18,859	931,000	931,000	931,000	0
Special Items	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Not Applicable	429	0	0	0	0	0
Total Expenditures	36,189,551	39,694,821	48,054,670	48,113,694	48,113,694	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	23,041,054	26,347,343	6,109,261	6,109,261	0	0
General Fund Contribution	43,803	43,803	1,451,775	1,510,799	0	0
Other Financing Uses	(1,623,865)	(11,676,361)	15,791,390	15,791,390	0	(15,791,390)
Total Other Financing Sources (Uses)	21,460,992	14,714,785	23,352,426	23,411,450	0	(15,791,390)
Net Cost	14,637,712	26,695,609	0	0	48,113,694	(15,791,390)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 425 - Alcohol & Drug						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Fines, Forfeits and Penalties	1,995	2,110	6,981	6,981	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	1,714,665	5,932,657	5,008,442	5,008,442	0	0
Charges for Current Services	509,736	642,898	804,377	804,377	0	0
Other Revenues	106,108	123,432	82,317	82,317	0	0
Total Revenues	2,332,504	6,701,097	5,902,117	5,902,117	0	0
Expenditures						
Salaries & Employee Benefits	1,458,091	1,577,050	1,699,014	1,699,014	1,699,014	0
Services and Supplies	118,037	81,619	252,226	252,226	252,226	0
Other Charges	298,517	369,783	2,641,186	2,641,186	2,641,186	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,874,645	2,028,452	4,592,426	4,592,426	4,592,426	0
Other Financing Sources (Uses)						
Other Financing Sources	817,076	909,881	116,216	116,216	0	0
Other Financing Uses	(697,742)	(630,948)	1,425,907	1,425,907	0	(1,425,907)
Total Other Financing Sources (Uses)	119,334	278,933	1,542,123	1,542,123	0	(1,425,907)
Net Cost	1,972,673	6,213,473	0	0	4,592,426	(1,425,907)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 426 - H.O.M.E.						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	306,084	552,630	1,009,951	1,009,951	0	0
Charges for Current Services	787	0	0	0	0	0
Other Revenues	20,533	0	0	0	0	0
Total Revenues	327,404	552,630	1,009,951	1,009,951	0	0
Expenditures						
Salaries & Employee Benefits	1,438,917	507,195	1,042,102	1,042,102	1,042,102	0
Services and Supplies	349,979	94,225	175,492	175,492	175,492	0
Other Charges	2,440,950	(23,454)	9,241	9,241	9,241	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	4,229,846	577,966	1,226,835	1,226,835	1,226,835	0
Other Financing Sources (Uses)						
Other Financing Sources	3,125,757	334,068	218,090	218,090	0	0
Other Financing Uses	(61,802)	(17,843)	1,206	1,206	0	(1,206)
Total Other Financing Sources (Uses)	3,063,955	316,225	219,296	219,296	0	(1,206)
Special Item(s)						
Special Items	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	(714,878)	326,571	0	0	1,226,835	(1,206)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 427 - Mental Health Jail Programs						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	454,131	499,598	551,555	551,555	551,555	0
Other Charges	3,396	3,117	2,640	2,640	2,640	0
Total Expenditures	457,527	502,715	554,195	554,195	554,195	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	504,133	554,195	554,195	0	0
Other Financing Uses	(416)	(365)	0	0	0	0
Total Other Financing Sources (Uses)	(416)	503,768	554,195	554,195	0	0
Net Cost	(457,110)	1,783	0	0	554,195	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 428 - Immunization Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	225,546	961,636	961,636	0	0
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	225,546	961,636	961,636	0	0
Expenditures						
Salaries & Employee Benefits	174,274	414,932	881,559	881,559	881,559	0
Services and Supplies	59,890	364,882	63,047	63,047	63,047	0
Other Charges	3,270	13,976	17,030	17,030	17,030	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	237,434	793,790	961,636	961,636	961,636	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(441)	(1,954)	0	0	0	0
Total Other Financing Sources (Uses)	(441)	(1,954)	0	0	0	0
Net Cost	(236,991)	(566,287)	0	0	961,636	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 430 - Local Enforcement Agency						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	100,000	100,000	0	0
Charges for Current Services	65,225	67,193	68,500	68,500	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	65,225	67,193	168,500	168,500	0	0
Expenditures						
Salaries & Employee Benefits	224,160	230,398	611,606	611,606	611,606	0
Services and Supplies	45,994	62,443	177,833	177,833	177,833	0
Other Charges	8,629	0	(7,175)	(7,175)	(7,175)	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	278,783	292,841	782,264	782,264	782,264	0
Other Financing Sources (Uses)						
Other Financing Sources	178,198	176,371	614,964	614,964	0	0
Other Financing Uses	4,126	(7,706)	1,200	1,200	0	(1,200)
Total Other Financing Sources (Uses)	182,324	168,665	616,164	616,164	0	(1,200)
Net Cost	(39,483)	(41,571)	0	0	782,264	(1,200)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 431 - Healthy Moms						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	211	14,500	0	0	0	0
Total Revenues	211	14,500	0	0	0	0
Expenditures						
Salaries & Employee Benefits	743,584	610,207	913,701	913,701	913,701	0
Services and Supplies	317,538	89,576	117,836	117,836	117,836	0
Other Charges	1,024	8,491	8,954	8,954	8,954	0
Fixed Assets	0	0	466,739	466,739	466,739	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,062,146	708,274	1,507,230	1,507,230	1,507,230	0
Other Financing Sources (Uses)						
Other Financing Sources	746,889	571,847	1,527,662	1,527,662	0	0
Other Financing Uses	(39,029)	(17,346)	20,432	20,432	0	(20,432)
Total Other Financing Sources (Uses)	707,860	554,501	1,548,094	1,548,094	0	(20,432)
Net Cost	(276,016)	(104,581)	0	0	1,507,230	(20,432)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 432 - Local Oversight Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	2,410	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	2,410	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	233	0	0	0	0
Other Financing Uses	428	0	0	0	0	0
Total Other Financing Sources (Uses)	428	233	0	0	0	0
Net Cost	(2,837)	233	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 433 - Nutrition & Physical Activity						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	72,072	218,370	362,170	362,170	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	72,072	218,370	362,170	362,170	0	0
Expenditures						
Salaries & Employee Benefits	53,228	196,616	266,277	266,277	266,277	0
Services and Supplies	81,655	61,773	75,308	75,308	75,308	0
Other Charges	2,828	0	20,260	20,260	20,260	0
Special Items	0	0	0	0	0	0
Total Expenditures	137,711	258,389	361,845	361,845	361,845	0
Other Financing Sources (Uses)						
Other Financing Sources	0	698	0	0	0	0
Other Financing Uses	1,554	0	325	325	0	(325)
Total Other Financing Sources (Uses)	1,554	698	325	325	0	(325)
Net Cost	(67,194)	(39,321)	0	0	361,845	(325)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 434 - Health-Outside Agency Support						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	67,386	67,386	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	67,386	67,386	0	0
Expenditures						
Salaries & Employee Benefits	9,130	6,778	58,992	58,992	58,992	0
Services and Supplies	63,893	65,336	67,840	67,840	67,840	0
Other Charges	2,055	747	5,554	5,554	5,554	0
Total Expenditures	75,078	72,861	132,386	132,386	132,386	0
Other Financing Sources (Uses)						
Other Financing Sources	65,000	65,003	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	156	0	(65,000)	(65,000)	0	65,000
Total Other Financing Sources (Uses)	65,156	65,003	(65,000)	(65,000)	0	65,000
Net Cost	(10,233)	(7,858)	0	0	132,386	65,000

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 435 - Public Health Laboratory						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	1,902,112	1,902,112	0	0
Charges for Current Services	67,101	30,120	219,500	219,500	0	0
Other Revenues	105	0	0	0	0	0
Total Revenues	67,206	30,120	2,121,612	2,121,612	0	0
Expenditures						
Salaries & Employee Benefits	440,198	392,670	981,748	981,748	981,748	0
Services and Supplies	347,003	192,844	295,637	295,637	295,637	0
Other Charges	12,380	0	22,602	22,602	22,602	0
Fixed Assets	0	0	653,750	653,750	653,750	0
Special Items	0	0	0	0	0	0
Total Expenditures	799,581	585,514	1,953,737	1,953,737	1,953,737	0
Other Financing Sources (Uses)						
Other Financing Sources	238,498	21,515	21,500	21,500	0	0
Other Financing Uses	(4,515)	(45,679)	189,375	189,375	0	(189,375)
Total Other Financing Sources (Uses)	233,983	(24,164)	210,875	210,875	0	(189,375)
Net Cost	(489,360)	(488,197)	0	0	1,953,737	(189,375)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 437 - CARE NorCAP						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	184,573	414,952	753,964	753,964	0	0
Charges for Current Services	132,161	237,295	188,048	188,048	0	0
Other Revenues	425	0	0	0	0	0
Total Revenues	317,159	652,247	942,012	942,012	0	0
Expenditures						
Salaries & Employee Benefits	476,229	607,487	704,875	704,875	704,875	0
Services and Supplies	93,586	333,167	193,592	193,592	193,592	0
Other Charges	7,083	0	45,235	45,235	45,235	0
Fixed Assets	129,731	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	706,629	940,654	943,702	943,702	943,702	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	72,000	140,368	2,123	2,123	0	0
Other Financing Uses	(1)	(184)	433	433	0	(433)
Total Other Financing Sources (Uses)	71,999	140,184	2,556	2,556	0	(433)
Net Cost	(317,474)	(147,856)	0	0	943,702	(433)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 449 - Fiscal Agent						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	64,376	76,722	131,905	131,905	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	4,425	660	0	0	0	0
Total Revenues	68,801	77,382	131,905	131,905	0	0
Expenditures						
Salaries & Employee Benefits	22,076	41,089	45,537	45,537	45,537	0
Services and Supplies	3,245	2,448	3,606	3,606	3,606	0
Other Charges	79,374	55,689	82,762	82,762	82,762	0
Special Items	0	0	0	0	0	0
Total Expenditures	104,695	99,226	131,905	131,905	131,905	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(62)	(475)	0	0	0	0
Total Other Financing Sources (Uses)	(62)	(475)	0	0	0	0
Net Cost	(35,831)	(21,367)	0	0	131,905	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 451 - Drug Free Community						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	56,720	160,706	129,330	129,330	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	56,720	160,706	129,330	129,330	0	0
Expenditures						
Salaries & Employee Benefits	90,642	93,547	108,600	108,600	108,600	0
Services and Supplies	30,915	56,534	13,228	13,228	13,228	0
Other Charges	4,897	843	7,502	7,502	7,502	0
Total Expenditures	126,454	150,924	129,330	129,330	129,330	0
Other Financing Sources (Uses)						
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(69,733)	9,781	0	0	129,330	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 452 - AOD Prevention						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	3,970	54,395	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	3,970	54,395	0	0	0	0
Expenditures						
Salaries & Employee Benefits	212,970	186,271	310,920	310,920	310,920	0
Services and Supplies	156,510	119,251	248,856	248,856	248,856	0
Other Charges	9,300	0	23,001	23,001	23,001	0
Special Items	0	0	0	0	0	0
Total Expenditures	378,780	305,522	582,777	582,777	582,777	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	236,648	329,022	582,777	582,777	0	0
Other Financing Uses	(1,277)	(78)	0	0	0	0
Total Other Financing Sources (Uses)	235,371	328,944	582,777	582,777	0	0
Net Cost	(136,885)	77,973	0	0	582,777	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 454 - Mental Health Services Act-PEI						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	10,073	192,458	192,458	0	0
Charges for Current Services	0	0	7,000	7,000	0	0
Other Revenues	0	900	0	0	0	0
Total Revenues	0	10,973	199,458	199,458	0	0
Expenditures						
Salaries & Employee Benefits	148,065	147,220	336,511	336,511	336,511	0
Services and Supplies	46,269	52,558	47,172	47,172	47,172	0
Other Charges	10,436	4,455	25,603	25,603	25,603	0
Special Items	0	0	0	0	0	0
Total Expenditures	204,770	204,233	409,286	409,286	409,286	0
Other Financing Sources (Uses)						
Other Financing Sources	188,586	175,830	209,828	209,828	0	0
Other Financing Uses	(1,151)	(201)	0	0	0	0
Total Other Financing Sources (Uses)	187,435	175,629	209,828	209,828	0	0
Net Cost	(15,033)	(17,230)	0	0	409,286	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 455 - PH Preparedness & Response						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	2,415,109	1,724,205	4,344,627	4,344,627	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	2,415,109	1,724,205	4,344,627	4,344,627	0	0
Expenditures						
Salaries & Employee Benefits	4,500,153	3,664,419	2,474,958	2,474,958	2,474,958	0
Services and Supplies	1,733,265	1,622,896	1,469,145	1,469,145	1,469,145	0
Other Charges	1,110,724	214,762	281,758	281,758	281,758	0
Fixed Assets	442,730	232,946	75,000	75,000	75,000	0
Special Items	0	0	0	0	0	0
Total Expenditures	7,786,872	5,735,023	4,300,861	4,300,861	4,300,861	0
Other Financing Sources (Uses)						
Other Financing Sources	0	1,000,032	0	0	0	0
Other Financing Uses	(71,405)	(27,032)	43,766	43,766	0	(43,766)
Total Other Financing Sources (Uses)	(71,405)	973,000	43,766	43,766	0	(43,766)
Net Cost	(5,300,355)	(2,983,749)	0	0	4,300,861	(43,766)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 460 - MCAH/CCS Personnel Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	(32,217)	(79,078)	0	0	0	0
Services and Supplies	0	0	0	0	0	0
Other Charges	3,031	0	0	0	0	0
Total Expenditures	(29,186)	(79,078)	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Uses	(9,769)	(9,084)	0	0	0	0
Total Other Financing Sources (Uses)	(9,769)	(9,084)	0	0	0	0
Net Cost	38,955	88,161	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 470 - HOPWA NorCAP						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	0	11,039	11,039	0	0
Charges for Current Services	26,933	159,198	113,127	113,127	0	0
Other Revenues	13,109	1,125	0	0	0	0
Total Revenues	40,042	160,323	124,166	124,166	0	0
Expenditures						
Salaries & Employee Benefits	35,147	37,453	38,774	38,774	38,774	0
Services and Supplies	2,703	1,706	2,718	2,718	2,718	0
Other Charges	79,422	75,001	82,537	82,537	82,537	0
Special Items	0	0	0	0	0	0
Total Expenditures	117,272	114,160	124,029	124,029	124,029	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(50)	(70)	137	137	0	(137)
Total Other Financing Sources (Uses)	(50)	(70)	137	137	0	(137)
Net Cost	(77,181)	46,232	0	0	124,029	(137)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 475 - HumWORKS Program						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	419	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	419	0	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(283)	(42)	0	0	0	0
Total Other Financing Sources (Uses)	(283)	(42)	0	0	0	0
Net Cost	(136)	42	0	0	0	0

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Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 477 - Mental Health Services Act						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	192,936	296,879	1,340,272	1,340,272	1,340,272	0
Other Charges	145,795	259,464	348,166	348,166	348,166	0
Total Expenditures	338,731	556,343	1,688,438	1,688,438	1,688,438	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	748,859	1,902,403	1,902,403	0	0
Other Financing Uses	(189,897)	(175,226)	213,965	213,965	0	(213,965)
Total Other Financing Sources (Uses)	(189,897)	573,633	2,116,368	2,116,368	0	(213,965)
Net Cost	(148,835)	367,742	0	0	1,688,438	(213,965)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 478 - Transition Age Youth System						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	104,389	117,286	335,241	335,241	335,241	0
Other Charges	27,454	25,726	54,677	54,677	54,677	0
Total Expenditures	131,843	143,012	389,918	389,918	389,918	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	147,654	393,015	393,015	0	0
Other Financing Uses	(1,448)	0	3,097	3,097	0	(3,097)
Total Other Financing Sources (Uses)	(1,448)	147,654	396,112	396,112	0	(3,097)
Net Cost	(130,393)	4,642	0	0	389,918	(3,097)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 486 - Environmental Health Land Use						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Taxes	0	0	0	0	0	0
Licenses and Permits	292,367	214,251	259,816	259,816	0	0
Other Governmental Agencies	0	0	135,397	135,397	0	0
Charges for Current Services	136,144	145,464	189,505	189,505	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	428,511	359,715	584,718	584,718	0	0
Expenditures						
Salaries & Employee Benefits	411,971	558,262	555,781	555,781	555,781	0
Services and Supplies	270,432	86,448	96,834	96,834	96,834	0
Other Charges	17,335	0	10,108	10,108	10,108	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	699,738	644,710	662,723	662,723	662,723	0
Other Financing Sources (Uses)						
Other Financing Sources	148,915	3,305	83,005	83,005	0	0
Other Financing Uses	13,744	(17,157)	5,000	5,000	0	(5,000)
Total Other Financing Sources (Uses)	162,659	(13,852)	88,005	88,005	0	(5,000)
Net Cost	(136,053)	(264,532)	0	0	662,723	(5,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 488 - Family Violence Prevention						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	27,472	157,478	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	27,472	157,478	0	0	0	0
Expenditures						
Salaries & Employee Benefits	129,277	96,194	211,159	211,159	211,159	0
Services and Supplies	138,882	88,115	23,683	23,683	23,683	0
Other Charges	12,892	10,700	14,249	14,249	14,249	0
Special Items	0	0	0	0	0	0
Total Expenditures	281,051	195,009	249,091	249,091	249,091	0
Other Financing Sources (Uses)						
Other Financing Sources	155,224	68,566	249,091	249,091	0	0
Other Financing Uses	(205)	(6)	0	0	0	0
Total Other Financing Sources (Uses)	155,019	68,560	249,091	249,091	0	0
Net Cost	(98,151)	31,042	0	0	249,091	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 493 - California Childrens Services						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	489,897	598,295	1,368,068	1,368,068	0	0
Charges for Current Services	8,693	10,876	1,000	1,000	0	0
Other Revenues	420	136,681	2,500	2,500	0	0
Total Revenues	499,010	745,852	1,371,568	1,371,568	0	0
Expenditures						
Salaries & Employee Benefits	873,192	1,017,285	1,360,745	1,360,745	1,360,745	0
Services and Supplies	307,122	226,455	295,999	295,999	295,999	0
Other Charges	9,435	1,376	20,278	20,278	20,278	0
Fixed Assets	7,700	1,597	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	1,197,449	1,246,713	1,677,022	1,677,022	1,677,022	0
Other Financing Sources (Uses)						
Other Financing Sources	186,156	160,287	305,791	305,791	0	0
Other Financing Uses	3,275	(693)	337	337	0	(337)
Total Other Financing Sources (Uses)	189,431	159,594	306,128	306,128	0	(337)
Net Cost	(515,557)	(339,882)	0	0	1,677,022	(337)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 495 - Sempervirens/Psych Emergency						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	3,628,135	3,580,238	3,914,098	3,914,098	3,914,098	0
Other Charges	4,107	3,508	23,811	23,811	23,811	0
Total Expenditures	3,632,242	3,583,746	3,937,909	3,937,909	3,937,909	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	3,643,745	3,978,400	3,978,400	0	0
Other Financing Uses	(53,486)	(56,609)	40,491	40,491	0	(40,491)
Total Other Financing Sources (Uses)	(53,486)	3,587,136	4,018,891	4,018,891	0	(40,491)
Net Cost	(3,578,755)	116,606	0	0	3,937,909	(40,491)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 496 - MH Adult Services						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	26,443	38,600	30,365	30,365	30,365	0
Other Charges	3,747,412	3,396,717	4,489,050	4,489,050	4,489,050	0
Total Expenditures	3,773,855	3,435,317	4,519,415	4,519,415	4,519,415	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	3,434,458	4,520,057	4,520,057	0	0
Other Financing Uses	(3,708)	(475)	642	642	0	(642)
Total Other Financing Sources (Uses)	(3,708)	3,433,983	4,520,699	4,520,699	0	(642)
Net Cost	(3,770,146)	(383)	0	0	4,519,415	(642)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 497 - Children, Youth, Family Svcs						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	165,490	175,246	971,600	971,600	971,600	0
Other Charges	2,452	7,070	15,767	15,767	15,767	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	167,942	182,316	987,367	987,367	987,367	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	177,536	990,425	990,425	0	0
Other Financing Uses	0	(1,938)	3,058	3,058	0	(3,058)
Total Other Financing Sources (Uses)	0	175,598	993,483	993,483	0	(3,058)
Net Cost	(167,943)	(2,843)	0	0	987,367	(3,058)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 498 - Medication Support						
Function: 30 - Public Ways & Facilities, Heal						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	2,379,851	2,195,450	2,586,486	2,586,486	2,586,486	0
Other Charges	0	0	490	490	490	0
Total Expenditures	2,379,851	2,195,450	2,586,976	2,586,976	2,586,976	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	2,211,096	2,587,655	2,587,655	0	0
Other Financing Uses	(464)	(88)	679	679	0	(679)
Total Other Financing Sources (Uses)	(464)	2,211,008	2,588,334	2,588,334	0	(679)
Net Cost	(2,379,386)	15,734	0	0	2,586,976	(679)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 221 - Sheriff Operations						
Function: 34 - County Trust						
Activity: 25 - Sheriff						
Revenues						
Use of Money and Property	1,176	0	0	0	0	0
Charges for Current Services	0	0	0	0	0	0
Total Revenues	1,176	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(30,009)	(30,001)	0	0	0	0
Total Other Financing Sources (Uses)	(30,009)	(30,001)	0	0	0	0
Net Cost	31,184	30,000	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 40 - Public Assistance						
Activity: 00 - NA						
Revenues						
Charges for Current Services	830	0	0	0	0	0
Total Revenues	830	0	0	0	0	0
Other Financing Sources (Uses)						
Other Financing Sources	(14,283)	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(14,283)	0	0	0	0	0
Net Cost	(13,453)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 439 - Proposition 10						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Other Financing Sources (Uses)						
Other Financing Sources	(18,227)	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(18,227)	0	0	0	0	0
Net Cost	(18,227)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 504 - Older Adults						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	4,277	12,232	0	0	0	0
Total Revenues	4,277	12,232	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	49,671	30,703	0	0	0	0
Other Charges	5,173	0	0	0	0	0
Total Expenditures	54,844	30,703	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(1,842)	(1,099)	0	0	0	0
Total Other Financing Sources (Uses)	(1,842)	(1,099)	0	0	0	0
Net Cost	(48,723)	(17,371)	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 505 - CalWORKS						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	1,178	118	0	0	0	0
Total Revenues	1,178	118	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	113,820	4,247	0	0	0	0
Other Charges	15,015	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	128,835	4,247	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(2,134)	(24,559)	0	0	0	0
Total Other Financing Sources (Uses)	(2,134)	(24,559)	0	0	0	0
Net Cost	(125,521)	20,429	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 506 - IHSS Public Authority						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
Services and Supplies	9,353	8,896	0	0	0	0
Other Charges	0	0	0	0	0	0
Total Expenditures	9,353	8,896	0	0	0	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	1,543	(106)	0	0	0	0
Total Other Financing Sources (Uses)	1,543	(106)	0	0	0	0
Net Cost	(10,896)	(8,789)	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 508 - Child Welfare Services						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	1,509,679	9,163,783	34,187,617	34,187,617	0	0
Charges for Current Services	0	106,815	47,000	47,000	0	0
Other Revenues	30,831	20,791	0	0	0	0
Other Financing Sources	50,137	0	0	0	0	0
Total Revenues	1,590,647	9,291,389	34,234,617	34,234,617	0	0
Expenditures						
Salaries & Employee Benefits	15,005,422	15,457,252	21,765,020	21,765,020	21,765,020	0
Services and Supplies	3,907,225	4,601,058	7,503,792	7,503,792	7,503,792	0
Other Charges	1,020,367	899,473	1,989,798	1,989,798	1,989,798	0
Fixed Assets	0	0	0	0	0	0
Special Items	10,000	15,000	350	350	350	0
Total Expenditures	19,943,014	20,972,783	31,258,960	31,258,960	31,258,960	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	22,324,592	17,600,478	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(2,282,112)	(1,779,273)	2,975,657	2,975,657	0	(2,975,657)
Total Other Financing Sources (Uses)	20,042,480	15,821,205	2,975,657	2,975,657	0	(2,975,657)
Net Cost	6,254,335	7,698,356	0	0	31,258,960	(2,975,657)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 511 - Social Services						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Operating Revenue & Contributn	0	37,182	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	20,204,649	44,390,889	76,410,509	76,410,509	0	0
Charges for Current Services	0	0	2,000	2,000	0	0
Other Revenues	95,409	181,535	250,000	250,000	0	0
Total Revenues	20,300,058	44,609,606	76,662,509	76,662,509	0	0
Expenditures						
Salaries & Employee Benefits	30,715,366	30,772,173	39,621,559	39,621,559	39,621,559	0
Services and Supplies	20,587,892	23,718,878	28,160,325	28,160,325	28,160,325	0
Other Charges	2,921,453	2,067,098	2,021,400	2,021,400	2,021,400	0
Fixed Assets	159,629	203,369	895,000	895,000	895,000	0
Special Items	0	70	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Expenditures	54,384,340	56,761,588	70,698,284	70,698,284	70,698,284	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Governmental Agencies	4,034,788	1,839,696	3,207,200	3,207,200	0	0
Other Financing Sources	34,318,308	8,214,831	1,650,136	1,650,136	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(9,151,055)	(6,333,918)	10,821,561	10,821,561	0	(10,821,561)
Total Other Financing Sources (Uses)	29,202,041	3,720,609	15,678,897	15,678,897	0	(10,821,561)
Special Item(s)						
Other Financing Uses	(483,622)	5	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Total Special Item(s)	(483,622)	5	0	0	0	0
Net Cost	13,903,492	4,236,454	0	0	70,698,284	(10,821,561)

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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	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	0	0	772,172	772,172	0	0
Expenditures						
Services and Supplies	2,949	123	0	0	0	0
Other Charges	0	314,355	200,000	200,000	200,000	0
Total Expenditures	2,949	314,478	200,000	200,000	200,000	0
Other Financing Sources (Uses)						
Other Financing Sources	142,998	142,998	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(1,005,486)	(778,839)	572,172	572,172	0	(572,172)
Total Other Financing Sources (Uses)	(862,488)	(635,841)	572,172	572,172	0	(572,172)
Net Cost	1,145,535	607,359	0	0	200,000	(572,172)

County of Humboldt
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Schedule 9

Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 516 - Administration						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Revenues	1,321	0	0	0	0	0
Total Revenues	1,321	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	2,862,227	1,774,062	2,467,583	2,467,583	2,467,583	0
Services and Supplies	1,174,740	1,039,946	1,539,222	1,539,222	1,539,222	0
Other Charges	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	4,036,967	2,814,008	4,006,805	4,006,805	4,006,805	0
Other Financing Sources (Uses)						
Special Items	0	0	0	0	0	0
Other Financing Sources	3,255,220	957,000	4,021,066	4,021,066	0	0
Other Financing Uses	(48,094)	(34,530)	14,261	14,261	0	(14,261)
Total Other Financing Sources (Uses)	3,207,126	922,470	4,035,327	4,035,327	0	(14,261)
Net Cost	(732,330)	(1,822,476)	0	0	4,006,805	(14,261)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 517 - Temp Assistance Needy Families						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	807,699	1,851,373	12,412,716	12,412,716	0	0
Other Revenues	846	158	50,000	50,000	0	0
Total Revenues	808,545	1,851,531	12,462,716	12,462,716	0	0
Expenditures						
Services and Supplies	0	0	0	0	0	0
Other Charges	9,986,769	10,501,285	12,941,926	12,941,926	12,941,926	0
Total Expenditures	9,986,769	10,501,285	12,941,926	12,941,926	12,941,926	0
Other Financing Sources (Uses)						
Other Financing Sources	11,180,473	9,282,821	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(819,681)	(4,722)	(479,210)	(479,210)	0	479,210
Total Other Financing Sources (Uses)	10,360,792	9,278,099	(479,210)	(479,210)	0	479,210
Net Cost	2,821,930	637,789	0	0	12,941,926	479,210

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 518 - Foster Care						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	6,455,099	13,427,645	29,708,850	29,708,850	0	0
Other Revenues	181,116	230,380	161,864	161,864	0	0
Total Revenues	6,636,215	13,658,025	29,870,714	29,870,714	0	0
Expenditures						
Services and Supplies	2	0	0	0	0	0
Other Charges	23,452,932	24,009,798	29,472,942	29,472,942	29,472,942	0
Total Expenditures	23,452,934	24,009,798	29,472,942	29,472,942	29,472,942	0
Other Financing Sources (Uses)						
Other Financing Sources	15,032,396	12,275,347	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(22,471)	(22,213)	397,772	397,772	0	(397,772)
Total Other Financing Sources (Uses)	15,009,925	12,253,134	397,772	397,772	0	(397,772)
Net Cost	(1,761,853)	1,945,786	0	0	29,472,942	(397,772)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 520 - Housing Outreach & Mobile Enga						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	0	1,027,728	8,100,625	8,100,625	0	0
Other Revenues	0	6,767	0	0	0	0
Total Revenues	0	1,034,495	8,100,625	8,100,625	0	0
Expenditures						
Salaries & Employee Benefits	0	1,740,870	3,099,883	3,099,883	3,099,883	0
Services and Supplies	19,186	3,120,159	3,175,045	3,175,045	3,175,045	0
Other Charges	16,226	1,063,125	1,804,025	1,804,025	1,804,025	0
Total Expenditures	35,412	5,924,154	8,078,953	8,078,953	8,078,953	0
Other Financing Sources (Uses)						
Other Governmental Agencies	0	0	6,000	6,000	0	0
Other Financing Sources	0	2,679,938	0	0	0	0
Other Financing Uses	0	(56,155)	27,672	27,672	0	(27,672)
Total Other Financing Sources (Uses)	0	2,623,783	33,672	33,672	0	(27,672)
Net Cost	(35,411)	(2,153,565)	0	0	8,078,953	(27,672)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 599 - Veterans Service Officer						
Function: 40 - Public Assistance						
Activity: 30 - Dept of Health & Human Service						
Revenues						
Other Governmental Agencies	97,614	114,845	115,978	115,978	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	97,614	114,845	115,978	115,978	0	0
Expenditures						
Salaries & Employee Benefits	246,238	259,568	401,168	401,168	401,168	0
Services and Supplies	61,207	51,969	68,689	68,689	68,689	0
Other Charges	0	1,360	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Special Items	0	0	0	0	0	0
Total Expenditures	307,445	312,897	469,857	469,857	469,857	0
Other Financing Sources (Uses)						
Other Financing Sources	320,277	320,277	0	0	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	14,128	(7,414)	(353,879)	(353,879)	0	353,879
Total Other Financing Sources (Uses)	334,405	312,863	(353,879)	(353,879)	0	353,879
Net Cost	96,318	129,640	0	0	469,857	353,879

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 000 - N/A						
Function: 50 - Education & Recreation & Cultu						
Activity: 00 - NA						
Expenditures						
Other Charges	84	0	0	0	0	0
Total Expenditures	84	0	0	0	0	0
Other Financing Sources (Uses)						
Other Revenues	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Net Cost	(84)	0	0	0	0	0

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 621 - County Library						
Function: 50 - Education & Recreation & Cultu						
Activity: 19 - Library						
Revenues						
Taxes	3,185,746	3,281,483	3,158,706	3,158,706	0	0
Licenses and Permits	53,711	0	0	0	0	0
Fines, Forfeits and Penalties	1,127	463	2,500	2,500	0	0
Use of Money and Property	0	0	15,400	15,400	0	0
Other Governmental Agencies	203,892	241,853	225,825	225,825	0	0
Charges for Current Services	9,304	15,180	27,500	27,500	0	0
Other Revenues	423,374	192,560	355,000	355,000	0	0
General Fund Contribution	0	0	8,000	8,000	0	0
Total Revenues	3,877,154	3,731,539	3,792,931	3,792,931	0	0
Expenditures						
Salaries & Employee Benefits	2,141,512	2,242,919	3,093,910	3,093,910	3,093,910	0
Services and Supplies	1,494,469	1,284,539	1,507,030	1,507,030	1,507,030	0
Other Charges	0	0	122,287	122,287	122,287	0
Fixed Assets	0	15,920	0	0	0	0
Special Items	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Not Applicable	0	0	49,770	49,770	49,770	0
Total Expenditures	3,635,981	3,543,378	4,772,997	4,772,997	4,772,997	0
Other Financing Sources (Uses)						
Other Financing Sources	392,025	337,154	818,466	818,466	0	0
General Fund Contribution	0	0	361,600	361,600	0	0
Other Financing Uses	(200,713)	(200,033)	200,000	200,000	0	(200,000)
Total Other Financing Sources (Uses)	191,312	137,121	1,380,066	1,380,066	0	(200,000)
Special Item(s)						

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Schedule 9

<u>Function, Activity and Budget Unit</u>	<u>2020-21 Estimated</u>	<u>2021-22 Estimated</u>	<u>2022-23 Recommended</u>	<u>2022-23 Adopted</u>	<u>Expenditures</u>	<u>Other Uses</u>
Special Items	0	0	0	0	0	0
Total Special Item(s)	0	0	0	0	0	0
Net Cost	833,909	725,349	(0)	(0)	4,772,997	(200,000)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 715 - Bicycles & Trailways Program						
Function: 50 - Education & Recreation & Cultu						
Activity: 24 - Public Works						
Revenues						
Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies	803,610	369,811	17,117,500	17,117,500	0	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	181	7,626	22,500	22,500	0	0
Total Revenues	803,791	377,437	17,140,000	17,140,000	0	0
Expenditures						
Services and Supplies	306,738	20,372	433,451	433,451	433,451	0
Other Charges	3,830	8,897	0	0	0	0
Fixed Assets	600,000	2,082,998	16,650,000	16,650,000	16,650,000	0
Total Expenditures	910,568	2,112,267	17,083,451	17,083,451	17,083,451	0
Other Financing Sources (Uses)						
Other Financing Sources	65,000	65,000	278,386	278,386	0	0
Other Financing Uses	(119,346)	(242,636)	334,935	334,935	0	(334,935)
Total Other Financing Sources (Uses)	(54,346)	(177,636)	613,321	613,321	0	(334,935)
Net Cost	77,568	(1,427,193)	0	0	17,083,451	(334,935)

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Function, Activity and Budget Unit	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Budget Unit: 716 - McKay Community Forest						
Function: 50 - Education & Recreation & Cultu						
Activity: 24 - Public Works						
Revenues						
Other Governmental Agencies	44,219	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Total Revenues	44,219	0	0	0	0	0
Expenditures						
Salaries & Employee Benefits	0	0	0	0	0	0
Services and Supplies	127,555	68,574	293,325	293,325	293,325	0
Other Charges	8	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Total Expenditures	127,563	68,574	293,325	293,325	293,325	0
Other Financing Sources (Uses)						
Other Governmental Agencies	0	0	0	0	0	0
Other Financing Sources	0	0	395,000	395,000	0	0
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(78,822)	(82,352)	101,675	101,675	0	(101,675)
Total Other Financing Sources (Uses)	(78,822)	(82,352)	496,675	496,675	0	(101,675)
Net Cost	(4,519)	13,776	0	0	293,325	(101,675)