

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

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 10 - General Government</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	68	0	0	0
Other Revenues	1,068	0	0	0
<b>Total Revenues</b>	<b>1,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	(915)	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(915)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>915</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 242 - Temporary Courthouse Construct</b>				
<b>Function 10 - General Government</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	139,879	125,973	115,000	115,000
Use of Money and Property	0	0	0	0
<b>Total Revenues</b>	<b>139,879</b>	<b>125,973</b>	<b>115,000</b>	<b>115,000</b>
<b>Expenditures</b>				
Other Charges	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>139,879</b>	<b>125,973</b>	<b>115,000</b>	<b>115,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 101 - Board of Supervisors</b>				
<b>Function 10 - General Government</b>				
<b>Activity 10 - Board of Supervisors</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	65	117	0	0
Other Revenues	275	678	100	100
<b>Total Revenues</b>	<b>340</b>	<b>795</b>	<b>100</b>	<b>100</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,199,040	1,326,914	1,309,934	1,309,934
Services and Supplies	253,070	366,302	353,117	353,117
Other Charges	341,992	109,707	306,811	306,811
<b>Total Expenditures</b>	<b>1,794,102</b>	<b>1,802,923</b>	<b>1,969,862</b>	<b>1,969,862</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	(1,446)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(1,446)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>340</b>	<b>2,241</b>	<b>100</b>	<b>100</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 103 - County Administrative Officer</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Taxes	50,000	37,500	50,000	50,000
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,075,942	1,281,972	1,358,992	1,358,992
Services and Supplies	997,680	616,269	708,235	708,235
Other Charges	54,298	82,784	88,120	88,120
Fixed Assets	6	0	0	0
Special Items	35	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,127,961</b>	<b>1,981,025</b>	<b>2,155,347</b>	<b>2,155,347</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(176)	(14)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(176)</b>	<b>(14)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>50,176</b>	<b>37,514</b>	<b>50,000</b>	<b>50,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 120 - C.A.R.E.S. Act Funding</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	154,216	501,841	548,480	548,480
Services and Supplies	253	0	1,700,000	1,700,000
Other Charges	25,470	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>179,939</b>	<b>501,841</b>	<b>2,248,480</b>	<b>2,248,480</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(264,000)	(264,000)
Other Financing Sources	0	1,700,000	0	0
Other Financing Uses	(101)	(1,500,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(101)</b>	<b>200,000</b>	<b>(264,000)</b>	<b>(264,000)</b>
<b>Net Cost</b>	<b>101</b>	<b>(200,000)</b>	<b>264,000</b>	<b>264,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 129 - ARPA LATCF</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	13,165,276	0	0	0
<b>Total Revenues</b>	<b>13,165,276</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	5,091,003	397,318	397,318
Services and Supplies	4,527,862	1,949,137	2,113,323	2,113,323
Other Charges	0	1,392	0	0
Fixed Assets	71,711	29,847	385,000	385,000
<b>Total Expenditures</b>	<b>4,599,573</b>	<b>7,071,379</b>	<b>2,895,641</b>	<b>2,895,641</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	1,500,000	1,500,000
Other Financing Sources	0	0	0	0
Other Financing Uses	(3,529,815)	(3,811,311)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(3,529,815)</b>	<b>(3,811,311)</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Net Cost</b>	<b>16,695,091</b>	<b>3,811,311</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>

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<b>Budget Unit 181 - Economic Development &amp; Promot</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Taxes	0	0	3,000,000	3,000,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	264,000	264,000
Services and Supplies	451,714	1,010,127	1,130,281	1,130,281
Other Charges	63,370	127	0	0
<b>Total Expenditures</b>	<b>515,084</b>	<b>1,010,254</b>	<b>1,394,281</b>	<b>1,394,281</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	264,000	264,000
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>264,000</b>
<b>Net Cost</b>	<b>(515,084)</b>	<b>(1,010,254)</b>	<b>(1,130,281)</b>	<b>(1,130,281)</b>

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<b>Budget Unit 275 - Economic Development Division</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Licenses and Permits	840	0	0	0
Other Governmental Agencies	3,429,315	84,981	826,000	826,000
Charges for Current Services	21,307	30,625	47,040	47,040
Other Revenues	1,797	0	0	0
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>3,453,259</b>	<b>115,606</b>	<b>873,040</b>	<b>873,040</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	653,192	277,649	406,923	406,923
Services and Supplies	334,808	357,506	268,404	268,404
Other Charges	4,654,212	3,250,248	3,367,812	3,367,812
Fixed Assets	29,461	28,103	424,392	424,392
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>5,671,673</b>	<b>3,913,506</b>	<b>4,467,531</b>	<b>4,467,531</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,847,284	0	180,907	180,907
General Fund Contribution	0	389,650	197,871	197,871
Other Financing Uses	(341,848)	(100,736)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,505,436</b>	<b>288,914</b>	<b>378,778</b>	<b>378,778</b>
<b>Net Cost</b>	<b>1,947,823</b>	<b>(173,308)</b>	<b>494,262</b>	<b>494,262</b>

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<b>Budget Unit 286 - Headwaters Division</b>				
<b>Function 10 - General Government</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Revenues	0	0	201,558	201,558
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>201,558</b>	<b>201,558</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	60,836	0	164,129	164,129
Services and Supplies	6,819	240	14,900	14,900
Other Charges	216,057	0	301,433	301,433
<b>Total Expenditures</b>	<b>283,712</b>	<b>240</b>	<b>480,462</b>	<b>480,462</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	428,074	0	0	0
General Fund Contribution	0	0	278,904	278,904
Other Financing Uses	(99,709)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>328,365</b>	<b>0</b>	<b>278,904</b>	<b>278,904</b>
<b>Net Cost</b>	<b>(328,365)</b>	<b>0</b>	<b>(77,346)</b>	<b>(77,346)</b>

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<b>Budget Unit 111 - Auditor-Controller</b>				
<b>Function 10 - General Government</b>				
<b>Activity 12 - Auditor-Controller</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	3,780	3,770	2,000	2,000
Charges for Current Services	143,378	105,695	100,225	100,225
Other Revenues	6	25	0	0
Other Financing Sources	0	0	690,000	690,000
<b>Total Revenues</b>	<b>147,164</b>	<b>109,490</b>	<b>792,225</b>	<b>792,225</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,354,156	1,689,988	2,114,349	2,114,349
Services and Supplies	93,549	574,599	95,750	95,750
Other Charges	97,955	119,842	147,396	147,396
Fixed Assets	0	36,732	690,000	690,000
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,545,660</b>	<b>2,421,161</b>	<b>3,047,495</b>	<b>3,047,495</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	583	141	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>583</b>	<b>141</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,545,077)</b>	<b>(2,421,020)</b>	<b>(3,047,495)</b>	<b>(3,047,495)</b>

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<b>Budget Unit 109 - Treasury Expense</b>				
<b>Function 10 - General Government</b>				
<b>Activity 13 - Treasurer/Tax Collector</b>				
<b>Revenues</b>				
Use of Money and Property	357,248	0	0	0
Other Revenues	10,110	10,000	10,000	10,000
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>367,358</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	209,225	164,708	275,000	275,000
Services and Supplies	168,180	151,170	196,800	196,800
Other Charges	298	292	145	145
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>377,703</b>	<b>316,170</b>	<b>471,945</b>	<b>471,945</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	295,696	461,945	461,945
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>295,696</b>	<b>461,945</b>	<b>461,945</b>
<b>Net Cost</b>	<b>367,358</b>	<b>(285,696)</b>	<b>(451,945)</b>	<b>(451,945)</b>

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<b>Budget Unit 112 - Treasurer-Tax Collector</b>				
<b>Function 10 - General Government</b>				
<b>Activity 13 - Treasurer/Tax Collector</b>				
<b>Revenues</b>				
Taxes	165,070	298,312	237,500	237,500
Licenses and Permits	84,643	86,023	78,000	78,000
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	299,196	314,893	281,000	281,000
Other Revenues	44,359	37,130	35,000	35,000
Other Financing Sources	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>593,268</b>	<b>736,358</b>	<b>631,500</b>	<b>631,500</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	538,613	445,257	708,957	708,957
Services and Supplies	158,347	219,651	210,672	210,672
Other Charges	149,053	158,678	174,871	174,871
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>846,013</b>	<b>823,586</b>	<b>1,094,500</b>	<b>1,094,500</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>593,268</b>	<b>736,358</b>	<b>631,500</b>	<b>631,500</b>

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<b>Budget Unit 114 - Revenue Recovery</b>				
<b>Function 10 - General Government</b>				
<b>Activity 13 - Treasurer/Tax Collector</b>				
<b>Revenues</b>				
Other Governmental Agencies	13,232	16,518	8,000	8,000
Charges for Current Services	460,490	286,387	275,000	275,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>473,722</b>	<b>302,905</b>	<b>283,000</b>	<b>283,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	244,503	211,805	103,270	103,270
Services and Supplies	167,674	116,869	118,182	118,182
Other Charges	21,097	36,925	46,548	46,548
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>433,274</b>	<b>365,599</b>	<b>268,000</b>	<b>268,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(21,877)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(21,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>495,599</b>	<b>302,905</b>	<b>283,000</b>	<b>283,000</b>

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<b>Budget Unit 113 - Assessor</b>				
<b>Function 10 - General Government</b>				
<b>Activity 14 - Assessor</b>				
<b>Revenues</b>				
Charges for Current Services	704,450	692,805	678,150	678,150
Other Revenues	11,306	64,802	50,000	50,000
<b>Total Revenues</b>	<b>715,756</b>	<b>757,607</b>	<b>728,150</b>	<b>728,150</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,582,017	2,782,157	2,937,017	2,937,017
Services and Supplies	116,164	123,283	128,419	128,419
Other Charges	245,423	263,095	317,207	317,207
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>2,943,604</b>	<b>3,168,535</b>	<b>3,382,643</b>	<b>3,382,643</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	300	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(2,943,304)</b>	<b>(3,168,535)</b>	<b>(3,382,643)</b>	<b>(3,382,643)</b>

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<b>Budget Unit 140 - Elections</b>				
<b>Function 10 - General Government</b>				
<b>Activity 15 - Clerk-Recorder/RegistrarVoters</b>				
<b>Revenues</b>				
Other Governmental Agencies	597,635	65,892	0	0
Charges for Current Services	242,508	79,395	175,000	175,000
Other Revenues	250	0	0	0
<b>Total Revenues</b>	<b>840,393</b>	<b>145,287</b>	<b>175,000</b>	<b>175,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	608,383	620,957	817,563	817,563
Services and Supplies	1,435,339	1,061,274	885,412	885,412
Other Charges	71,634	79,219	84,704	84,704
Fixed Assets	0	102,676	0	0
<b>Total Expenditures</b>	<b>2,115,356</b>	<b>1,864,126</b>	<b>1,787,679</b>	<b>1,787,679</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(10,439)	(578)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(10,439)</b>	<b>(578)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>850,832</b>	<b>145,865</b>	<b>175,000</b>	<b>175,000</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 121 - County Counsel</b>				
<b>Function 10 - General Government</b>				
<b>Activity 16 - County Counsel</b>				
<b>Revenues</b>				
Charges for Current Services	60,777	49,243	42,000	42,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>60,777</b>	<b>49,243</b>	<b>42,000</b>	<b>42,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,604,998	2,235,347	2,647,127	2,647,127
Services and Supplies	84,923	75,596	105,604	105,604
Other Charges	279,294	385,275	375,407	375,407
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,969,215</b>	<b>2,696,218</b>	<b>3,128,138</b>	<b>3,128,138</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,284,923	1,015,279	1,303,637	1,303,637
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,284,923</b>	<b>1,015,279</b>	<b>1,303,637</b>	<b>1,303,637</b>
<b>Net Cost</b>	<b>(1,684,292)</b>	<b>(1,680,939)</b>	<b>(1,824,501)</b>	<b>(1,824,501)</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 130 - Personnel</b>				
<b>Function 10 - General Government</b>				
<b>Activity 21 - Human Resources</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	20,795	0	0
Charges for Current Services	0	0	0	0
Other Revenues	10,000	30,793	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>51,588</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,143,070	946,596	987,193	987,193
Services and Supplies	1,086,505	236,720	78,482	78,482
Other Charges	48,817	65,770	58,132	58,132
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>2,278,392</b>	<b>1,249,086</b>	<b>1,123,807</b>	<b>1,123,807</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(2,278,392)</b>	<b>(1,249,086)</b>	<b>(1,123,807)</b>	<b>(1,123,807)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 300 - Auditor Controller Measure Z</b>				
<b>Function 10 - General Government</b>				
<b>Activity 21 - Human Resources</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	27,222	89,776	96,129	96,129
Services and Supplies	0	5,524	5,000	5,000
Other Charges	0	(97)	4,103	4,103
<b>Total Expenditures</b>	<b>27,222</b>	<b>95,203</b>	<b>105,232</b>	<b>105,232</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	390	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(26,832)</b>	<b>(95,203)</b>	<b>(105,232)</b>	<b>(105,232)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 299 - Code Enforcement Measure Z</b>				
<b>Function 10 - General Government</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	(40)	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	793	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(793)</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 162 - Facility Management</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Governmental Agencies	0	92,209	0	0
Charges for Current Services	161,475	97,007	187,000	187,000
Other Revenues	0	33	0	0
<b>Total Revenues</b>	<b>161,475</b>	<b>189,249</b>	<b>187,000</b>	<b>187,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,130,909	2,268,264	2,996,872	2,996,872
Services and Supplies	394,605	314,487	463,832	463,832
Other Charges	216,714	291,385	310,066	310,066
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,742,228</b>	<b>2,874,136</b>	<b>3,770,770</b>	<b>3,770,770</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	7,200	0	0
Other Financing Sources	424,688	524,781	418,000	418,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(72,371)	(73,532)	90,000	90,000
<b>Total Other Financing Sources (Uses)</b>	<b>352,317</b>	<b>458,449</b>	<b>508,000</b>	<b>508,000</b>
<b>Net Cost</b>	<b>(190,842)</b>	<b>(269,200)</b>	<b>(321,000)</b>	<b>(321,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 166 - Public Works - Land Use</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Charges for Current Services	73,410	66,016	124,000	124,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>73,410</b>	<b>66,016</b>	<b>124,000</b>	<b>124,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	521,482	459,476	518,110	518,110
Services and Supplies	19,720	25,668	30,099	30,099
Other Charges	27,208	(14,056)	41,295	41,295
Other Financing Uses	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>568,410</b>	<b>471,088</b>	<b>589,504</b>	<b>589,504</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	197,905	81,583	210,000	210,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(15,481)	(44,268)	33,000	33,000
<b>Total Other Financing Sources (Uses)</b>	<b>182,424</b>	<b>37,315</b>	<b>243,000</b>	<b>243,000</b>
<b>Net Cost</b>	<b>(109,014)</b>	<b>28,701</b>	<b>(119,000)</b>	<b>(119,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 168 - County Surveyor</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Charges for Current Services	57,743	24,887	85,727	85,727
Other Revenues	0	(3,925)	0	0
<b>Total Revenues</b>	<b>57,743</b>	<b>20,962</b>	<b>85,727</b>	<b>85,727</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	232,105	281,596	281,596
Services and Supplies	6,564	3,289	5,415	5,415
Other Charges	61	0	4,723	4,723
Fixed Assets	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>6,625</b>	<b>235,394</b>	<b>291,734</b>	<b>291,734</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	404	152,211	70,000	70,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(49,046)	(49,419)	30,000	30,000
<b>Total Other Financing Sources (Uses)</b>	<b>(48,642)</b>	<b>102,792</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Cost</b>	<b>106,385</b>	<b>(81,830)</b>	<b>(14,273)</b>	<b>(14,273)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 170 - Capital Projects</b>				
<b>Function 10 - General Government</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,674,660	0	4,956,007	4,956,007
Charges for Current Services	0	0	0	0
Other Revenues	6,869	0	2,042,059	2,042,059
Other Financing Sources	0	1,317,916	4,546,978	4,546,978
<b>Total Revenues</b>	<b>1,681,529</b>	<b>1,317,916</b>	<b>11,545,044</b>	<b>11,545,044</b>
<b>Expenditures</b>				
Services and Supplies	45,083	65,007	0	0
Other Charges	1,420	2,800	0	0
Fixed Assets	1,083,853	1,293,790	13,035,195	13,035,195
<b>Total Expenditures</b>	<b>1,130,356</b>	<b>1,361,597</b>	<b>13,035,195</b>	<b>13,035,195</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	575,126	0	0
General Fund Contribution	0	0	1,241,032	1,241,032
Other Financing Uses	(210,531)	(306,100)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(210,531)</b>	<b>269,026</b>	<b>1,241,032</b>	<b>1,241,032</b>
<b>Net Cost</b>	<b>1,892,060</b>	<b>1,048,890</b>	<b>10,304,012</b>	<b>10,304,012</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 10 - General Government</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,681,529</b>	<b>1,317,916</b>	<b>11,545,044</b>	<b>11,545,044</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 190 - COP Payments</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	514,952	392,561	434,180	434,180
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>514,952</b>	<b>392,561</b>	<b>434,180</b>	<b>434,180</b>
<b>Expenditures</b>				
Services and Supplies	64,309	175,573	256,000	256,000
Other Charges	0	0	78,138	78,138
Other Financing Uses	0	0	1,364,767	1,364,767
<b>Total Expenditures</b>	<b>64,309</b>	<b>175,573</b>	<b>1,698,905</b>	<b>1,698,905</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,423,640)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,423,640)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,938,592</b>	<b>392,561</b>	<b>434,180</b>	<b>434,180</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 197 - Measure Z Contribution Other</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Other Revenues	558	0	0	0
<b>Total Revenues</b>	<b>558</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	7,315	0	0	0
Other Charges	2,975,919	3,701,353	0	1,202,111
Special Items	13,903	19,778	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,997,137</b>	<b>3,721,131</b>	<b>0</b>	<b>1,202,111</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(135,661)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(135,661)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>136,219</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 199 - Contributions - Other</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	278,014	211,825	234,283	234,283
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>278,014</b>	<b>211,825</b>	<b>234,283</b>	<b>234,283</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	395,338	513,665	699,783	699,783
General Fund Contribution	0	0	0	0
Other Financing Uses	2,508	0	0	0
<b>Total Expenditures</b>	<b>397,846</b>	<b>513,665</b>	<b>699,783</b>	<b>699,783</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	(14,608)	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	(633,514)	0	0	0
Other Financing Uses	(9,517,906)	(11,595,546)	7,627,507	7,627,507
<b>Total Other Financing Sources (Uses)</b>	<b>(10,151,420)</b>	<b>(11,610,154)</b>	<b>7,627,507</b>	<b>7,627,507</b>
<b>Net Cost</b>	<b>10,429,434</b>	<b>11,821,979</b>	<b>(7,393,224)</b>	<b>(7,393,224)</b>

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<b>Budget Unit 242 - Temporary Courthouse Construct</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	98,188	81,805	0	0
<b>Total Revenues</b>	<b>98,188</b>	<b>81,805</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	0	0	20,000	20,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>98,188</b>	<b>81,805</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 888 - General Purpose Revenue</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	62,927,361	63,545,709	60,530,495	60,530,495
Licenses and Permits	13,282	7,465	2,000	2,000
Fines, Forfeits and Penalties	902,874	1,130,960	710,000	710,000
Use of Money and Property	721,388	1,725,511	595,000	595,000
Other Governmental Agencies	1,510,535	1,558,042	1,780,000	1,780,000
Charges for Current Services	2,181	843,753	1,125,201	1,125,201
Other Revenues	159,504	313,742	400,200	400,200
Other Financing Sources	0	0	0	0
Other Fund Revenue	(635)	0	0	0
<b>Total Revenues</b>	<b>66,236,490</b>	<b>69,125,182</b>	<b>65,142,896</b>	<b>65,142,896</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Special Items	0	(3,705,257)	(3,696,354)	(3,696,354)
Other Financing Uses	34,637	107,347	0	0
<b>Total Expenditures</b>	<b>34,637</b>	<b>(3,597,910)</b>	<b>(3,696,354)</b>	<b>(3,696,354)</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	(17,352)	0	0
Other Financing Sources	4,366,326	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(612,086)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,754,240</b>	<b>(17,352)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>62,482,250</b>	<b>69,142,534</b>	<b>65,142,896</b>	<b>65,142,896</b>

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 Fiscal Year 2023-24

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 889 - Measure Z General Purpose Reve</b>				
<b>Function 10 - General Government</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Taxes	14,462,683	11,459,757	12,670,255	12,670,255
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>14,462,683</b>	<b>11,459,757</b>	<b>12,670,255</b>	<b>12,670,255</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>14,462,683</b>	<b>11,459,757</b>	<b>12,670,255</b>	<b>12,670,255</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	94,704	251,852	0	0
<b>Total Revenues</b>	<b>94,704</b>	<b>251,852</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>94,704</b>	<b>251,852</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 120 - C.A.R.E.S. Act Funding</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	1,598,268	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,598,268</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	2,196,536	2,196,536
Services and Supplies	0	500,754	500,000	500,000
Other Charges	0	117,349	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>618,103</b>	<b>2,696,536</b>	<b>2,696,536</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>(618,103)</b>	<b>(2,696,536)</b>	<b>(2,696,536)</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 281 - Forester &amp; Warden</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	194,504	194,504
Other Revenues	12	0	0	0
<b>Total Revenues</b>	<b>12</b>	<b>0</b>	<b>194,504</b>	<b>194,504</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	409,998	383,840	715,414	715,414
<b>Total Expenditures</b>	<b>409,998</b>	<b>383,840</b>	<b>715,414</b>	<b>715,414</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	260,311	0	0
Other Financing Sources	364,515	0	215,222	215,222
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>364,515</b>	<b>260,311</b>	<b>215,222</b>	<b>215,222</b>
<b>Net Cost</b>	<b>(364,503)</b>	<b>(260,311)</b>	<b>(20,718)</b>	<b>(20,718)</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 290 - Fish &amp; Game Advisory Committee</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	6,594	5,801	6,454	6,454
Use of Money and Property	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>6,594</b>	<b>5,801</b>	<b>6,454</b>	<b>6,454</b>
<b>Expenditures</b>				
Services and Supplies	15,123	8,877	13,500	13,500
Other Charges	51	38	0	0
<b>Total Expenditures</b>	<b>15,174</b>	<b>8,915</b>	<b>13,500</b>	<b>13,500</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(7,046)	(7,046)
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>(7,046)</b>	<b>(7,046)</b>
<b>Net Cost</b>	<b>6,594</b>	<b>5,801</b>	<b>13,500</b>	<b>13,500</b>

County of Humboldt  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 267 - Recorder-Record Conversion</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 15 - Clerk-Recorder/RegistrarVoters</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	8,400	8,400
Charges for Current Services	56,856	36,467	34,000	34,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>56,856</b>	<b>36,467</b>	<b>42,400</b>	<b>42,400</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	1,134	20,000	20,000
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1,134</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	22,400	22,400
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>22,400</b>	<b>22,400</b>
<b>Net Cost</b>	<b>56,856</b>	<b>36,467</b>	<b>20,000</b>	<b>20,000</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 271 - Recorder</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 15 - Clerk-Recorder/RegistrarVoters</b>				
<b>Revenues</b>				
Taxes	993,144	732,169	750,000	750,000
Licenses and Permits	55,383	61,618	64,000	64,000
Other Governmental Agencies	0	0	0	0
Charges for Current Services	1,152,349	588,528	580,000	580,000
Other Revenues	0	0	306,675	306,675
<b>Total Revenues</b>	<b>2,200,876</b>	<b>1,382,315</b>	<b>1,700,675</b>	<b>1,700,675</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,030,067	945,947	1,211,355	1,211,355
Services and Supplies	237,113	190,657	392,131	392,131
Other Charges	68,838	166,512	97,189	97,189
Fixed Assets	0	0	0	0
Special Items	210	0	0	0
<b>Total Expenditures</b>	<b>1,336,228</b>	<b>1,303,116</b>	<b>1,700,675</b>	<b>1,700,675</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(81,250)	(1,380)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(81,250)</b>	<b>(1,380)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>2,282,126</b>	<b>1,383,695</b>	<b>1,700,675</b>	<b>1,700,675</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 205 - District Attorney</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	0	672,910	0	0
Other Governmental Agencies	1,894,868	2,196,112	1,900,652	1,900,652
Charges for Current Services	19,506	14,900	35,000	35,000
Other Revenues	89	150	1,767,390	1,767,390
<b>Total Revenues</b>	<b>1,914,463</b>	<b>2,884,072</b>	<b>3,703,042</b>	<b>3,703,042</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	4,682,889	4,984,629	5,458,233	5,458,233
Services and Supplies	472,533	556,712	675,000	675,000
Other Charges	298,880	521,894	368,452	368,452
Fixed Assets	6	0	665,000	665,000
Special Items	210	0	1,000	1,000
<b>Total Expenditures</b>	<b>5,454,518</b>	<b>6,063,235</b>	<b>7,167,685</b>	<b>7,167,685</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	200,000	200,000
Other Financing Sources	661,628	17,671	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(105)	(176)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>661,523</b>	<b>17,495</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cost</b>	<b>1,252,940</b>	<b>2,866,577</b>	<b>3,503,042</b>	<b>3,503,042</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 208 - Victim-Witness Program</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	421,769	286,054	516,537	516,537
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>421,769</b>	<b>286,054</b>	<b>516,537</b>	<b>516,537</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	280,995	402,731	531,948	531,948
Services and Supplies	72,040	67,025	14,171	14,171
Other Charges	46,719	59,333	69,640	69,640
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>399,754</b>	<b>529,089</b>	<b>615,759</b>	<b>615,759</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(11,806)	(28)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(11,806)</b>	<b>(28)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>433,575</b>	<b>286,082</b>	<b>516,537</b>	<b>516,537</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 211 - DA-Child Abuse Service Team</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	185,611	152,491	200,000	200,000
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>185,611</b>	<b>152,491</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	207,202	(466)	60,270	60,270
Services and Supplies	34,956	52,810	36,914	36,914
Other Charges	32,747	144,891	102,816	102,816
Fixed Assets	6,596	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>281,501</b>	<b>197,235</b>	<b>200,000</b>	<b>200,000</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(89,535)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(89,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>275,146</b>	<b>152,491</b>	<b>200,000</b>	<b>200,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 220 - State Board of Control</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,540	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	13,548	2,858	0	0
Services and Supplies	0	(43)	0	0
Other Charges	2,376	7,025	0	0
<b>Total Expenditures</b>	<b>15,924</b>	<b>9,840</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,787)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,787)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>3,327</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 291 - Victim Advocacy &amp; Outreach</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Governmental Agencies	311,894	125,125	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>311,894</b>	<b>125,125</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	137,371	93,023	0	0
Services and Supplies	47,024	29,729	0	0
Other Charges	44,720	1,876	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>229,115</b>	<b>124,628</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>311,894</b>	<b>125,125</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 295 - District Attorney Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 17 - District Attorney</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,231,944	1,217,871	1,732,982	1,650,881
Services and Supplies	27,173	49,574	31,000	31,000
Other Charges	17,051	40,634	37,191	37,191
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>1,276,168</b>	<b>1,308,079</b>	<b>1,801,173</b>	<b>1,719,072</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,265)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,265)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 217 - Grand Jury</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 18 - Grand Jury</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	43,838	33,008	55,167	55,167
Other Charges	2,772	3,968	5,243	5,243
<b>Total Expenditures</b>	<b>46,610</b>	<b>36,976</b>	<b>60,410</b>	<b>60,410</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(46,610)</b>	<b>(36,976)</b>	<b>(60,410)</b>	<b>(60,410)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 219 - Public Defender</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	1,311,632	619,652	989,563	989,563
Charges for Current Services	18,329	1,462	20,000	20,000
Other Revenues	195	164	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>1,330,156</b>	<b>621,278</b>	<b>1,009,563</b>	<b>1,009,563</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,561,579	2,785,322	3,197,726	3,197,726
Services and Supplies	168,750	260,707	371,695	371,695
Other Charges	201,565	302,159	294,190	294,190
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,931,894</b>	<b>3,348,188</b>	<b>3,863,611</b>	<b>3,863,611</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	49,583	20,000	20,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(319)	0	34,000	34,000
<b>Total Other Financing Sources (Uses)</b>	<b>(319)</b>	<b>49,583</b>	<b>54,000</b>	<b>54,000</b>
<b>Net Cost</b>	<b>1,330,475</b>	<b>571,695</b>	<b>955,563</b>	<b>955,563</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 246 - Conflict Counsel</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Other Governmental Agencies	93,100	0	0	0
Charges for Current Services	485	22	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>93,585</b>	<b>22</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,276,797	1,209,052	1,487,835	1,487,835
Services and Supplies	109,973	116,458	139,348	139,348
Other Charges	40,366	59,111	57,022	57,022
<b>Total Expenditures</b>	<b>1,427,136</b>	<b>1,384,621</b>	<b>1,684,205</b>	<b>1,684,205</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,427,136)</b>	<b>(1,384,621)</b>	<b>(1,684,205)</b>	<b>(1,684,205)</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 292 - Public Defender Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 20 - Public Defender</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	201,837	219,332	249,078	249,078
Services and Supplies	2,591	5,562	200,000	200,000
Other Charges	3,455	9,369	6,178	6,178
<b>Total Expenditures</b>	<b>207,883</b>	<b>234,263</b>	<b>455,256</b>	<b>455,256</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,877)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,877</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 262 - Building Inspector</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Licenses and Permits	1,439,714	1,440,791	1,248,655	1,248,655
Other Governmental Agencies	0	0	60,000	60,000
Charges for Current Services	277,675	289,771	221,100	221,100
Other Revenues	(2,344)	(2,675)	(6,500)	(6,500)
<b>Total Revenues</b>	<b>1,715,045</b>	<b>1,727,887</b>	<b>1,523,255</b>	<b>1,523,255</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,837,811	1,991,091	1,986,399	1,986,399
Services and Supplies	444,026	376,939	465,603	465,603
Other Charges	98,636	190,042	140,356	140,356
Fixed Assets	35,293	35,293	0	0
<b>Total Expenditures</b>	<b>2,415,766</b>	<b>2,593,365</b>	<b>2,592,358</b>	<b>2,592,358</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	499,265	538,746	12,000	12,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(8,780)	(189)	400	400
<b>Total Other Financing Sources (Uses)</b>	<b>490,485</b>	<b>538,557</b>	<b>12,400</b>	<b>12,400</b>
<b>Net Cost</b>	<b>1,224,560</b>	<b>1,189,330</b>	<b>1,510,855</b>	<b>1,510,855</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 268 - Cannabis Planning</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	0	0	0
Charges for Current Services	1,744,321	1,218,342	0	0
Other Revenues	(21,294)	(22,822)	0	0
<b>Total Revenues</b>	<b>1,723,027</b>	<b>1,195,520</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,525,621	1,718,394	0	0
Services and Supplies	740,187	629,759	0	0
Other Charges	24,737	160,444	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>2,290,545</b>	<b>2,508,597</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	431,134	238,851	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(23,614)	(6,355)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>407,520</b>	<b>232,496</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,315,507</b>	<b>963,024</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 269 - Code Enforcement</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	242,095	136,321	143,013	143,013
Other Revenues	(50,000)	(2,951)	0	0
<b>Total Revenues</b>	<b>192,095</b>	<b>133,370</b>	<b>143,013</b>	<b>143,013</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,535,810	1,506,377	1,542,696	1,542,696
Services and Supplies	559,212	1,071,795	388,987	388,987
Other Charges	42,464	28,434	33,869	33,869
Fixed Assets	35,293	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,172,779</b>	<b>2,606,606</b>	<b>1,965,552</b>	<b>1,965,552</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	50	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(4,261)	(1,174)	1,000	1,000
<b>Total Other Financing Sources (Uses)</b>	<b>(4,211)</b>	<b>(1,174)</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Cost</b>	<b>196,306</b>	<b>134,544</b>	<b>142,013</b>	<b>142,013</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 277 - Current Planning Department</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Charges for Current Services	954,226	899,389	2,539,725	2,539,725
Other Revenues	(9,720)	(121,115)	(47,100)	(47,100)
<b>Total Revenues</b>	<b>944,506</b>	<b>778,274</b>	<b>2,492,625</b>	<b>2,492,625</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,034,463	2,168,421	4,348,537	4,348,537
Services and Supplies	1,111,465	381,964	381,227	381,227
Other Charges	288,018	326,940	366,484	366,484
Fixed Assets	87,979	0	0	0
<b>Total Expenditures</b>	<b>3,521,925</b>	<b>2,877,325</b>	<b>5,096,248</b>	<b>5,096,248</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	851,474	506,322	182,500	182,500
General Fund Contribution	0	0	0	0
Other Financing Uses	(21,582)	(10,527)	12,000	12,000
<b>Total Other Financing Sources (Uses)</b>	<b>829,892</b>	<b>495,795</b>	<b>194,500</b>	<b>194,500</b>
<b>Net Cost</b>	<b>114,614</b>	<b>282,479</b>	<b>2,298,125</b>	<b>2,298,125</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 282 - Advanced Planning Department</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 22 - Planning &amp; Building</b>				
<b>Revenues</b>				
Other Governmental Agencies	431,820	8,876,580	2,666,493	2,666,493
Charges for Current Services	308,211	340,138	608,505	608,505
Other Revenues	8,025	63	(200)	(200)
Not Applicable	6	0	0	0
<b>Total Revenues</b>	<b>748,062</b>	<b>9,216,781</b>	<b>3,274,798</b>	<b>3,274,798</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,039,745	1,025,933	1,238,166	1,238,166
Services and Supplies	707,913	1,520,810	5,636,413	5,636,413
Other Charges	30,064	7,302,797	7,300,162	7,300,162
Fixed Assets	0	0	0	0
Special Items	(6,312)	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>1,771,410</b>	<b>9,849,540</b>	<b>14,174,741</b>	<b>14,174,741</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	225,389	316,502	10,279,525	10,279,525
General Fund Contribution	0	0	0	0
Other Financing Uses	(1,917)	(9,494)	60	60
<b>Total Other Financing Sources (Uses)</b>	<b>223,472</b>	<b>307,008</b>	<b>10,279,585</b>	<b>10,279,585</b>
<b>Net Cost</b>	<b>524,590</b>	<b>8,909,773</b>	<b>(7,004,787)</b>	<b>(7,004,787)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Use of Money and Property	22,532	0	0	0
Other Governmental Agencies	15,979,406	11,315,861	0	0
Charges for Current Services	1,502,470	1,359,671	0	0
<b>Total Revenues</b>	<b>17,504,408</b>	<b>12,675,532</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	0	0	0	0
Other Financing Uses	1,070,984	1,140,162	0	0
<b>Total Expenditures</b>	<b>1,070,984</b>	<b>1,140,162</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(8,940,689)	(9,688,417)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(8,940,689)</b>	<b>(9,688,417)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>26,445,097</b>	<b>22,363,949</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 202 - Juv Crime Prevention Act 2000</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	320,624	320,624
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>320,624</b>	<b>320,624</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	239,782	261,677	309,018	309,018
Services and Supplies	92,552	165,931	159,000	159,000
Other Charges	2,921	10,185	7,606	7,606
<b>Total Expenditures</b>	<b>335,255</b>	<b>437,793</b>	<b>475,624</b>	<b>475,624</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(155,000)	(155,000)
Other Financing Sources	456,343	437,792	0	0
Other Financing Uses	(80,341)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>376,002</b>	<b>437,792</b>	<b>(155,000)</b>	<b>(155,000)</b>
<b>Net Cost</b>	<b>(376,002)</b>	<b>(437,792)</b>	<b>475,624</b>	<b>475,624</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 234 - Juvenile Hall</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Other Governmental Agencies	938,413	756,852	2,387,090	2,387,090
Charges for Current Services	0	0	0	0
Other Revenues	0	0	447,936	447,936
<b>Total Revenues</b>	<b>938,413</b>	<b>756,852</b>	<b>2,835,026</b>	<b>2,835,026</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,789,738	2,642,015	3,742,509	3,742,509
Services and Supplies	288,108	387,664	472,854	472,854
Other Charges	157,098	180,422	197,730	197,730
Fixed Assets	11,329	126,723	292,612	292,612
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>3,246,273</b>	<b>3,336,824</b>	<b>4,705,705</b>	<b>4,705,705</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,031,733	1,364,938	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	(12,441)	222,384	222,384
<b>Total Other Financing Sources (Uses)</b>	<b>1,031,733</b>	<b>1,352,497</b>	<b>222,384</b>	<b>222,384</b>
<b>Net Cost</b>	<b>(93,320)</b>	<b>(595,645)</b>	<b>2,612,642</b>	<b>2,612,642</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 235 - Probation</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	895	740	0	0
Other Governmental Agencies	1,767,812	1,659,124	2,699,302	2,699,302
Charges for Current Services	11,021	2,462	2,000	2,000
Other Revenues	0	750	417,912	417,912
Other Financing Sources	52,728	53,404	0	0
<b>Total Revenues</b>	<b>1,832,456</b>	<b>1,716,480</b>	<b>3,119,214</b>	<b>3,119,214</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	4,291,668	4,386,736	5,614,408	5,614,408
Services and Supplies	827,938	859,343	937,008	937,008
Other Charges	461,806	476,428	520,336	520,336
Fixed Assets	0	36,186	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>5,581,412</b>	<b>5,758,693</b>	<b>7,071,752</b>	<b>7,071,752</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	971,276	1,197,922	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(449)	(198)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>970,827</b>	<b>1,197,724</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>861,629</b>	<b>518,756</b>	<b>3,119,214</b>	<b>3,119,214</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 245 - Drug Court</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	3,624	3,982	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>3,624</b>	<b>3,982</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	218,625	258,879	400,054	400,054
Services and Supplies	14,558	20,449	24,939	24,939
Other Charges	3,059	28,752	27,708	27,708
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>236,242</b>	<b>308,080</b>	<b>452,701</b>	<b>452,701</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	51,639	220,000	220,000	220,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(4,099)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>47,540</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>Net Cost</b>	<b>(43,916)</b>	<b>(216,018)</b>	<b>(220,000)</b>	<b>(220,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 254 - Regional Facility</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 257 - Title IV-E Waiver &amp; Resolution</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	0	285,811	285,811
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>285,811</b>	<b>285,811</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	251,815	177,905	274,200	274,200
Services and Supplies	675	485	3,364	3,364
Other Charges	3,091	10,271	18,712	18,712
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>255,581</b>	<b>188,661</b>	<b>296,276</b>	<b>296,276</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	256,692	188,662	10,465	10,465
Other Financing Uses	(1,109)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>255,583</b>	<b>188,662</b>	<b>10,465</b>	<b>10,465</b>
<b>Net Cost</b>	<b>(255,583)</b>	<b>(188,662)</b>	<b>275,346</b>	<b>275,346</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 294 - PUBLIC SAFETY REALIGNMENT</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	2,774,892	2,774,892
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,774,892</b>	<b>2,774,892</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,140,982	1,266,576	1,576,830	1,576,830
Services and Supplies	181,763	228,590	296,500	296,500
Other Charges	153,083	180,184	301,562	301,562
Fixed Assets	6,483	0	0	0
<b>Total Expenditures</b>	<b>1,482,311</b>	<b>1,675,350</b>	<b>2,174,892</b>	<b>2,174,892</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	2,092,738	2,284,772	0	0
Other Financing Uses	(600,595)	(609,421)	600,000	600,000
<b>Total Other Financing Sources (Uses)</b>	<b>1,492,143</b>	<b>1,675,351</b>	<b>600,000</b>	<b>600,000</b>
<b>Net Cost</b>	<b>(1,492,143)</b>	<b>(1,675,351)</b>	<b>2,174,892</b>	<b>2,174,892</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 295 - District Attorney Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Expenditures</b>				
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 296 - Probation Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 23 - Probation</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	498,556	447,038	663,714	663,714
Services and Supplies	4,034	1,512	25,310	25,310
Other Charges	6,014	18,301	16,885	16,885
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>508,604</b>	<b>466,851</b>	<b>705,909</b>	<b>705,909</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(5,199)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(5,199)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>5,199</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Use of Money and Property	3,742	1,482	0	0
Other Governmental Agencies	1,007,950	0	0	0
<b>Total Revenues</b>	<b>1,011,692</b>	<b>1,482</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	(1,065,954)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,065,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>2,077,646</b>	<b>1,482</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 251 - Water Management</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,355,857	809,675	1,950,000	1,950,000
Charges for Current Services	4,447	143	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,360,304</b>	<b>809,818</b>	<b>1,950,000</b>	<b>1,950,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	321,404	340,255	363,550	363,550
Services and Supplies	1,196,341	444,329	2,066,448	2,066,448
Other Charges	4,173	7,234	7,197	7,197
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>1,521,918</b>	<b>791,818</b>	<b>2,437,195</b>	<b>2,437,195</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	106,266	160,544	115,000	115,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(106,531)	(94,381)	80,000	80,000
<b>Total Other Financing Sources (Uses)</b>	<b>(265)</b>	<b>66,163</b>	<b>195,000</b>	<b>195,000</b>
<b>Net Cost</b>	<b>1,360,569</b>	<b>743,655</b>	<b>1,755,000</b>	<b>1,755,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 289 - CDS Natural Resources Planning</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Governmental Agencies	3,448,523	8,349,275	16,500,000	16,500,000
Charges for Current Services	0	0	0	0
Other Revenues	0	25,000	20,000	20,000
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>3,448,523</b>	<b>8,374,275</b>	<b>16,520,000</b>	<b>16,520,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	461,308	513,855	646,808	646,808
Services and Supplies	1,578,208	2,136,980	7,896,722	7,896,722
Other Charges	2,935,360	4,974,399	8,016,470	8,016,470
Fixed Assets	0	0	0	0
Special Items	(24,960)	(19,778)	(20,000)	(20,000)
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>4,949,916</b>	<b>7,605,456</b>	<b>16,540,000</b>	<b>16,540,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,092,536	10,226	15,000	15,000
General Fund Contribution	0	20,000	0	0
Other Financing Uses	(25,279)	(8,652)	(5,000)	(5,000)
<b>Total Other Financing Sources (Uses)</b>	<b>1,067,257</b>	<b>21,574</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Cost</b>	<b>2,381,266</b>	<b>8,352,701</b>	<b>16,510,000</b>	<b>16,510,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	0	0	0
Use of Money and Property	6,499	12,873	0	0
Other Governmental Agencies	66,298	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>72,797</b>	<b>12,873</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	217,122	0	0	0
Other Charges	0	(74)	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>217,122</b>	<b>(74)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(513,327)	(459,938)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(513,327)</b>	<b>(459,938)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>586,124</b>	<b>472,811</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 126 - Cal-ID/Remote Area Network</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Charges for Current Services	136,749	135,984	92,000	92,000
<b>Total Revenues</b>	<b>136,749</b>	<b>135,984</b>	<b>92,000</b>	<b>92,000</b>
<b>Expenditures</b>				
Services and Supplies	46,631	0	15,000	15,000
Other Charges	129,045	244	38,799	38,799
Fixed Assets	71,638	0	0	0
<b>Total Expenditures</b>	<b>247,314</b>	<b>244</b>	<b>53,799</b>	<b>53,799</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>136,749</b>	<b>135,984</b>	<b>92,000</b>	<b>92,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 127 - Inmate Welfare</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Revenues	198,092	148,196	148,100	148,100
<b>Total Revenues</b>	<b>198,092</b>	<b>148,196</b>	<b>148,100</b>	<b>148,100</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	104,966	92,041	172,187	172,187
Services and Supplies	45,102	46,990	51,050	51,050
Other Charges	1,606	2,055	3,390	3,390
Fixed Assets	0	12,080	0	0
<b>Total Expenditures</b>	<b>151,674</b>	<b>153,166</b>	<b>226,627</b>	<b>226,627</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>198,092</b>	<b>148,196</b>	<b>148,100</b>	<b>148,100</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 131 - Senior Citizens On Patrol</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Revenues	1,250	1,875	0	0
<b>Total Revenues</b>	<b>1,250</b>	<b>1,875</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	26	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,250</b>	<b>1,875</b>	<b>0</b>	<b>0</b>

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

**County of Humboldt**  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 221 - Sheriff Operations</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Special Items	805	0	0	0
Taxes	0	0	0	0
Licenses and Permits	53,534	77,794	66,500	66,500
Fines, Forfeits and Penalties	380	631	80	80
Other Governmental Agencies	7,735,422	6,452,698	7,686,075	7,686,075
Charges for Current Services	515,679	764,309	645,000	645,000
Other Revenues	57,916	35,173	121,563	121,563
Other Financing Sources	210,628	29,566	0	0
Not Applicable	30	26,957	0	0
<b>Total Revenues</b>	<b>8,574,394</b>	<b>7,387,128</b>	<b>8,519,218</b>	<b>8,519,218</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	15,380,022	14,569,599	17,736,918	17,339,600
Services and Supplies	3,395,773	3,293,241	4,438,863	4,438,863
Other Charges	1,969,085	2,381,904	2,660,630	2,660,630
Fixed Assets	617,036	417,802	1,024,113	1,024,113
Special Items	231,427	0	0	0
Operating Revenue & Contributn	0	0	0	0
<b>Total Expenditures</b>	<b>21,593,343</b>	<b>20,662,546</b>	<b>25,860,524</b>	<b>25,463,206</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	2,371,073	2,480,536	2,401,389	2,401,389
General Fund Contribution	0	0	0	0
Other Financing Uses	(614,995)	(582,462)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,756,078</b>	<b>1,898,074</b>	<b>2,401,389</b>	<b>2,401,389</b>
<b>Net Cost</b>	<b>6,818,316</b>	<b>5,489,054</b>	<b>6,117,829</b>	<b>6,117,829</b>

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

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

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 243 - Correctional Facility</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Fines, Forfeits and Penalties	138,920	0	0	0
Use of Money and Property	6,407	12,651	0	0
Other Governmental Agencies	3,341,497	2,787,403	3,031,310	3,031,310
Charges for Current Services	1,891,134	2,190,333	2,333,327	2,333,327
Other Revenues	3,247	15,058	1,000	1,000
<b>Total Revenues</b>	<b>5,381,205</b>	<b>5,005,445</b>	<b>5,365,637</b>	<b>5,365,637</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	13,825,474	14,409,266	16,186,923	16,186,923
Services and Supplies	3,053,310	3,855,133	4,067,901	4,067,901
Other Charges	1,091,573	1,425,686	1,426,577	1,426,577
Fixed Assets	50,172	14,688	732,247	732,247
<b>Total Expenditures</b>	<b>18,020,529</b>	<b>19,704,773</b>	<b>22,413,648</b>	<b>22,413,648</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,030,149	979,507	1,253,193	1,253,193
General Fund Contribution	0	0	0	0
Other Financing Uses	(12,183)	(5,513)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,017,966</b>	<b>973,994</b>	<b>1,253,193</b>	<b>1,253,193</b>
<b>Net Cost</b>	<b>4,363,239</b>	<b>4,031,451</b>	<b>4,112,444</b>	<b>4,112,444</b>

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

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 265 - Drug Task Force</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	1,404,962	397,129	396,034	396,034
Use of Money and Property	214	3,459	0	0
Other Governmental Agencies	0	9,092	2,500	2,500
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,405,176</b>	<b>409,680</b>	<b>398,534</b>	<b>398,534</b>
<b>Expenditures</b>				
Services and Supplies	101,349	226,977	232,913	232,913
Other Charges	52,984	9,006	165,621	165,621
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>154,333</b>	<b>235,983</b>	<b>398,534</b>	<b>398,534</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(60,134)	(56,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(60,134)</b>	<b>(56,000)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>1,465,310</b>	<b>465,680</b>	<b>398,534</b>	<b>398,534</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 272 - Coroner - Public Administrator</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Other Governmental Agencies	4,614	1,790	0	0
Charges for Current Services	14,711	59,604	43,000	43,000
Other Revenues	450	0	0	0
Not Applicable	0	0	0	0
<b>Total Revenues</b>	<b>19,775</b>	<b>61,394</b>	<b>43,000</b>	<b>43,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	769,612	888,454	1,026,113	1,026,113
Services and Supplies	307,196	330,968	347,249	347,249
Other Charges	3,336	47,669	10,540	10,540
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>1,080,144</b>	<b>1,267,091</b>	<b>1,383,902</b>	<b>1,383,902</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,067	2,102	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,067</b>	<b>2,102</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>18,708</b>	<b>59,292</b>	<b>43,000</b>	<b>43,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 274 - Office of Emergency Services</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 278 - Animal Shelter</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Licenses and Permits	379,159	367,832	356,500	356,500
Fines, Forfeits and Penalties	30,349	27,188	25,000	25,000
Other Governmental Agencies	0	5,000	0	0
Charges for Current Services	258,442	281,493	303,888	303,888
Other Revenues	4,008	54,596	52,972	52,972
Not Applicable	0	90	0	0
<b>Total Revenues</b>	<b>671,958</b>	<b>736,199</b>	<b>738,360</b>	<b>738,360</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	891,967	873,582	1,013,150	1,013,150
Services and Supplies	317,403	469,767	437,846	437,846
Other Charges	83,880	72,890	32,888	32,888
Fixed Assets	9,263	0	75,000	75,000
<b>Total Expenditures</b>	<b>1,302,513</b>	<b>1,416,239</b>	<b>1,558,884</b>	<b>1,558,884</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(5,100)	(1,661)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(5,100)</b>	<b>(1,661)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>677,058</b>	<b>737,860</b>	<b>738,360</b>	<b>738,360</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 297 - Sheriff Measure Z</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Charges for Current Services	1,144	275	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,144</b>	<b>275</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	5,124,155	5,667,568	5,964,865	5,964,865
Services and Supplies	288,661	416,224	405,041	405,041
Other Charges	62,468	190,203	181,445	181,445
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>5,475,284</b>	<b>6,273,995</b>	<b>6,551,351</b>	<b>6,551,351</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	6,000	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(622,131)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(616,131)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>617,275</b>	<b>275</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 261 - Agricultural Commissioner</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 26 - Agriculture Commissioner</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	469,591	580,736	600,900	600,900
Charges for Current Services	312,645	314,396	287,076	287,076
Other Revenues	45	(764)	157,949	157,949
<b>Total Revenues</b>	<b>782,281</b>	<b>894,368</b>	<b>1,045,925</b>	<b>1,045,925</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	975,458	870,144	1,036,655	1,036,655
Services and Supplies	119,614	144,822	97,278	97,278
Other Charges	64,886	176,208	183,281	183,281
Fixed Assets	49,285	0	158,949	158,949
<b>Total Expenditures</b>	<b>1,209,243</b>	<b>1,191,174</b>	<b>1,476,163</b>	<b>1,476,163</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	324	11,859	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(110,929)	(1,997)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(110,605)</b>	<b>9,862</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>892,886</b>	<b>884,506</b>	<b>1,045,925</b>	<b>1,045,925</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 279 - Wildlife Services</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 26 - Agriculture Commissioner</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	80,171	82,578	80,173	80,173
<b>Total Expenditures</b>	<b>80,171</b>	<b>82,578</b>	<b>80,173</b>	<b>80,173</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(80,171)</b>	<b>(82,578)</b>	<b>(80,173)</b>	<b>(80,173)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 28 - Child Support Services</b>				
<b>Revenues</b>				
Use of Money and Property	19,141	36,803	0	0
<b>Total Revenues</b>	<b>19,141</b>	<b>36,803</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(80,171)</b>	<b>(82,578)</b>	<b>(80,173)</b>	<b>(80,173)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 206 - Dept of Child Support Services</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 28 - Child Support Services</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	12,000	12,000
Other Governmental Agencies	3,683,266	4,029,315	5,786,345	5,786,345
Charges for Current Services	258,403	79,710	0	0
Other Revenues	152,431	0	11,880	11,880
<b>Total Revenues</b>	<b>4,094,100</b>	<b>4,109,025</b>	<b>5,810,225</b>	<b>5,810,225</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	3,185,925	3,552,454	4,259,198	4,259,198
Services and Supplies	597,394	657,971	759,909	759,909
Other Charges	174,763	247,973	222,018	222,018
Fixed Assets	38,737	27,493	565,000	565,000
Special Items	140	201	500	500
<b>Total Expenditures</b>	<b>3,996,959</b>	<b>4,486,092</b>	<b>5,806,625</b>	<b>5,806,625</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(8,201)	(1,060)	3,600	3,600
<b>Total Other Financing Sources (Uses)</b>	<b>(8,201)</b>	<b>(1,060)</b>	<b>3,600</b>	<b>3,600</b>
<b>Net Cost</b>	<b>4,102,301</b>	<b>4,110,085</b>	<b>5,806,625</b>	<b>5,806,625</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 273 - Public Guardian - Conservator</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	145,583	86,592	64,994	64,994
Charges for Current Services	345,120	328,531	385,346	385,346
Other Revenues	78	0	0	0
<b>Total Revenues</b>	<b>490,781</b>	<b>415,123</b>	<b>450,340</b>	<b>450,340</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	648,719	790,920	1,118,876	1,118,876
Services and Supplies	148,842	150,130	140,360	140,360
Other Charges	124,016	447,186	302,768	302,768
<b>Total Expenditures</b>	<b>921,577</b>	<b>1,388,236</b>	<b>1,562,004</b>	<b>1,562,004</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	711,493	0	0	0
General Fund Contribution	0	711,493	1,111,664	1,111,664
Other Financing Uses	(206,810)	(41)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>504,683</b>	<b>711,452</b>	<b>1,111,664</b>	<b>1,111,664</b>
<b>Net Cost</b>	<b>(13,902)</b>	<b>(296,329)</b>	<b>(661,324)</b>	<b>(661,324)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 170 - Capital Projects</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Use of Money and Property	21,660	41,614	0	0
<b>Total Revenues</b>	<b>21,660</b>	<b>41,614</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(504,683)</b>	<b>(711,452)</b>	<b>(1,111,664)</b>	<b>(1,111,664)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 190 - COP Payments</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 99 - Other</b>				
<b>Expenditures</b>				
Other Charges	0	0	4,805	4,805
Other Financing Uses	0	0	71,741	71,741
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>76,546</b>	<b>76,546</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(74,942)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(74,942)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>74,942</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 250 - Courts-County Funded</b>				
<b>Function 20 - Public Protection</b>				
<b>Activity 99 - Other</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	700,329	531,349	456,500	456,500
Charges for Current Services	170,025	146,177	82,000	82,000
Other Revenues	0	0	0	0
Other Financing Sources	215,318	0	0	0
<b>Total Revenues</b>	<b>1,085,672</b>	<b>677,526</b>	<b>538,500</b>	<b>538,500</b>
<b>Expenditures</b>				
Services and Supplies	1,546,376	1,291,805	1,060,500	1,060,500
Other Charges	1,155,192	1,111,997	1,110,874	1,110,874
<b>Total Expenditures</b>	<b>2,701,568</b>	<b>2,403,802</b>	<b>2,171,374</b>	<b>2,171,374</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(2,701,568)</b>	<b>(2,403,802)</b>	<b>(2,171,374)</b>	<b>(2,171,374)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	231	616	0	0
Other Governmental Agencies	0	0	0	0
<b>Total Revenues</b>	<b>231</b>	<b>616</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	112,353	140,906	0	0
<b>Total Expenditures</b>	<b>112,353</b>	<b>140,906</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>231</b>	<b>616</b>	<b>0</b>	<b>0</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 298 - Public Works Measure Z</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	76,529	416,393	416,393
Services and Supplies	231,808	884,354	240,000	240,000
Other Charges	239	8,667	23,103	23,103
Fixed Assets	0	584,778	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>232,047</b>	<b>1,554,328</b>	<b>679,496</b>	<b>679,496</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	314,105	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(25,568)	(802)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(25,568)</b>	<b>313,303</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>25,568</b>	<b>(313,303)</b>	<b>0</b>	<b>0</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 320 - Roads-Administration/Business</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	0	0	0
Charges for Current Services	58,351	50,090	60,300	60,300
Other Revenues	403	525	30	30
<b>Total Revenues</b>	<b>58,754</b>	<b>50,615</b>	<b>60,330</b>	<b>60,330</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,144,197	1,168,755	1,350,705	1,350,705
Services and Supplies	66,716	106,145	132,475	132,475
Other Charges	219,819	279,525	302,810	302,810
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>1,430,732</b>	<b>1,554,425</b>	<b>1,785,990</b>	<b>1,785,990</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	178,122	172,737	172,125	172,125
Other Financing Uses	(92,204)	(71)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>85,918</b>	<b>172,666</b>	<b>172,125</b>	<b>172,125</b>
<b>Net Cost</b>	<b>(27,164)</b>	<b>(122,051)</b>	<b>(111,795)</b>	<b>(111,795)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 321 - Roads-Engineering</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	127	115	0	0
Other Governmental Agencies	0	0	0	0
Charges for Current Services	784	92	5,000	5,000
Other Revenues	0	0	30	30
Other Financing Sources	0	0	1,400,000	1,400,000
<b>Total Revenues</b>	<b>911</b>	<b>207</b>	<b>1,405,030</b>	<b>1,405,030</b>
<b>Expenditures</b>				
Capital Contracts	0	0	0	0
Salaries & Employee Benefits	1,410,546	1,537,210	1,895,371	1,895,371
Services and Supplies	17,680,539	15,503,441	3,213,222	3,213,222
Other Charges	22,899	63,162	63,995	63,995
Fixed Assets	0	0	18,839,994	18,839,994
<b>Total Expenditures</b>	<b>19,113,984</b>	<b>17,103,813</b>	<b>24,012,582</b>	<b>24,012,582</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	210,033	38,361	130,000	130,000
General Fund Contribution	0	145,207	0	0
Other Financing Uses	(28,031)	(5,762)	8,000	8,000
<b>Total Other Financing Sources (Uses)</b>	<b>182,002</b>	<b>177,806</b>	<b>138,000</b>	<b>138,000</b>
<b>Net Cost</b>	<b>(181,091)</b>	<b>(177,599)</b>	<b>1,267,030</b>	<b>1,267,030</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 322 - Roads-Right of Way</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	147,271	76,053	103,000	103,000
Charges for Current Services	8,308	0	0	0
Other Revenues	8,962	5,120	8,000	8,000
<b>Total Revenues</b>	<b>164,541</b>	<b>81,173</b>	<b>111,000</b>	<b>111,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	486,826	385,838	607,313	607,313
Services and Supplies	32,864	29,600	42,856	42,856
Other Charges	163,147	259,587	218,923	218,923
Fixed Assets	0	4,756	0	0
<b>Total Expenditures</b>	<b>682,837</b>	<b>679,781</b>	<b>869,092</b>	<b>869,092</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	78,208	75,895	168,796	168,796
Other Financing Uses	(102,226)	(118,008)	215,000	215,000
<b>Total Other Financing Sources (Uses)</b>	<b>(24,018)</b>	<b>(42,113)</b>	<b>383,796</b>	<b>383,796</b>
<b>Net Cost</b>	<b>188,559</b>	<b>123,286</b>	<b>(272,796)</b>	<b>(272,796)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 325 - Roads-Construction &amp; Maint</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	165,000	212,503	212,503
Charges for Current Services	26,199	5,916	39,000	39,000
Other Revenues	23,815	12,210	15,000	15,000
<b>Total Revenues</b>	<b>50,014</b>	<b>183,126</b>	<b>266,503</b>	<b>266,503</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	5,345,904	5,779,990	7,076,739	7,076,739
Services and Supplies	4,880,407	5,357,588	8,119,286	8,119,286
Other Charges	200,545	378,236	350,535	350,535
Fixed Assets	102,335	1,319,463	1,005,000	1,005,000
<b>Total Expenditures</b>	<b>10,529,191</b>	<b>12,835,277</b>	<b>16,551,560</b>	<b>16,551,560</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	90,640	85,607	150,000	150,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(155,564)	(88,477)	95,000	95,000
<b>Total Other Financing Sources (Uses)</b>	<b>(64,924)</b>	<b>(2,870)</b>	<b>245,000</b>	<b>245,000</b>
<b>Net Cost</b>	<b>114,938</b>	<b>185,996</b>	<b>21,503</b>	<b>21,503</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 331 - Roads-Natural Resources</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	100,000	100,000
Charges for Current Services	186	319	0	0
Other Revenues	93	204	0	0
<b>Total Revenues</b>	<b>279</b>	<b>523</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	455,207	491,465	545,748	545,748
Services and Supplies	134,712	142,759	145,534	145,534
Other Charges	8,020	36,868	105,405	105,405
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>597,939</b>	<b>671,092</b>	<b>796,687</b>	<b>796,687</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	221,331	214,775	200,000	200,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(107,876)	(46,276)	47,000	47,000
<b>Total Other Financing Sources (Uses)</b>	<b>113,455</b>	<b>168,499</b>	<b>247,000</b>	<b>247,000</b>
<b>Net Cost</b>	<b>(113,176)</b>	<b>(167,976)</b>	<b>(147,000)</b>	<b>(147,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 438 - Solid Waste Disposal</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	390	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 888 - General Purpose Revenue</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	3,971,014	4,207,785	4,250,104	4,250,104
Licenses and Permits	0	0	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	32,292,474	20,682,547	36,813,276	36,813,276
Charges for Current Services	0	37,345	0	0
Other Revenues	0	0	0	0
Other Financing Sources	0	0	500,000	500,000
<b>Total Revenues</b>	<b>36,263,488</b>	<b>24,927,677</b>	<b>41,563,380</b>	<b>41,563,380</b>
<b>Expenditures</b>				
Services and Supplies	87,373	89,400	90,000	90,000
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>87,373</b>	<b>89,400</b>	<b>90,000</b>	<b>90,000</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	3,619,318	4,321,571	143,747	143,747
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,619,318</b>	<b>4,321,571</b>	<b>143,747</b>	<b>143,747</b>
<b>Net Cost</b>	<b>32,644,170</b>	<b>20,606,106</b>	<b>41,419,633</b>	<b>41,419,633</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 910 - Transportation Services</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	2,520,557	3,470,806	2,772,603	2,772,603
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>2,520,557</b>	<b>3,470,806</b>	<b>2,772,603</b>	<b>2,772,603</b>
<b>Expenditures</b>				
Services and Supplies	2,127,558	2,444,235	2,563,856	2,563,856
Other Charges	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>2,127,558</b>	<b>2,444,235</b>	<b>2,563,856</b>	<b>2,563,856</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	(392,999)	(1,026,571)	208,747	208,747
<b>Total Other Financing Sources (Uses)</b>	<b>(392,999)</b>	<b>(1,026,571)</b>	<b>208,747</b>	<b>208,747</b>
<b>Net Cost</b>	<b>2,913,556</b>	<b>4,497,377</b>	<b>2,563,856</b>	<b>2,563,856</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 30 - Public Ways &amp; Facilities</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>2,520,557</b>	<b>3,470,806</b>	<b>2,772,603</b>	<b>2,772,603</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 34 - County Trust</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Use of Money and Property	2,489	2,347	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>2,489</b>	<b>2,347</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(30,001)	(59,299)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(30,001)</b>	<b>(59,299)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>32,490</b>	<b>61,646</b>	<b>0</b>	<b>0</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 287 - Workforce Investment</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 11 - County Administrative Office</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	0	1,472,634	3,413,603	3,413,603
Other Revenues	0	0	0	0
Not Applicable	521,932	0	0	0
<b>Total Revenues</b>	<b>521,932</b>	<b>1,472,634</b>	<b>3,413,603</b>	<b>3,413,603</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	104,193	221,706	641,500	641,500
Services and Supplies	498,477	1,156,187	2,772,103	2,772,103
Other Charges	3,786	6,941	0	0
<b>Total Expenditures</b>	<b>606,456</b>	<b>1,384,834</b>	<b>3,413,603</b>	<b>3,413,603</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	70	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(11,091)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(11,021)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>532,953</b>	<b>1,472,634</b>	<b>3,413,603</b>	<b>3,413,603</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 293 - DHHS Measure Z</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	603,452	565,030	1,045,923	1,045,923
Services and Supplies	42,251	41,570	338,103	338,103
Other Charges	21,489	42,900	75,802	75,802
Fixed Assets	0	0	90,000	90,000
<b>Total Expenditures</b>	<b>667,192</b>	<b>649,500</b>	<b>1,549,828</b>	<b>1,549,828</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	(5,259)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(5,259)</b>	<b>(25)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>5,259</b>	<b>25</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 439 - Proposition 10</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 504 - Older Adults</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	66	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 505 - CalWORKS</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	118	0	0	0
<b>Total Revenues</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	4,247	0	0	0
Other Charges	3,143	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>7,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(95,043)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(95,043)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>95,161</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 506 - IHSS Public Authority</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	896	0	0	0
Other Charges	8,585	0	0	0
<b>Total Expenditures</b>	<b>9,481</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(106)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(106)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 508 - Child Welfare Services</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	11,842,820	11,392,121	34,187,617	34,187,617
Charges for Current Services	87,960	0	47,000	47,000
Other Revenues	791	44,650	0	0
Other Financing Sources	15,000	0	0	0
<b>Total Revenues</b>	<b>11,946,571</b>	<b>11,436,771</b>	<b>34,234,617</b>	<b>34,234,617</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	16,284,146	17,521,822	23,716,781	23,716,781
Services and Supplies	4,587,966	4,783,160	6,085,121	6,085,121
Other Charges	1,182,692	1,254,271	1,832,720	1,832,720
Fixed Assets	0	0	0	0
Special Items	15,000	296	350	350
<b>Total Expenditures</b>	<b>22,069,804</b>	<b>23,559,549</b>	<b>31,634,972</b>	<b>31,634,972</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	16,697,289	17,065,302	(3,159,741)	(3,159,741)
General Fund Contribution	0	560,096	560,096	560,096
Other Financing Uses	(1,930,452)	(2,384,610)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>14,766,837</b>	<b>15,240,788</b>	<b>(2,599,645)</b>	<b>(2,599,645)</b>
<b>Net Cost</b>	<b>(2,820,266)</b>	<b>(3,804,017)</b>	<b>36,834,262</b>	<b>36,834,262</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 511 - Social Services</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Operating Revenue & Contributn	38,090	107,224	60,000	60,000
Licenses and Permits	0	0	0	0
Use of Money and Property	0	1,088	0	0
Other Governmental Agencies	50,752,283	49,665,363	88,738,194	88,738,194
Charges for Current Services	0	79,106	4,000	4,000
Other Revenues	384,561	139,269	256,140	256,140
<b>Total Revenues</b>	<b>51,174,934</b>	<b>49,992,050</b>	<b>89,058,334</b>	<b>89,058,334</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	32,432,850	37,575,575	44,906,180	44,906,180
Services and Supplies	20,620,501	17,825,159	25,187,099	25,187,099
Other Charges	5,187,439	8,255,661	6,774,306	6,774,306
Fixed Assets	203,369	158,679	910,000	910,000
Special Items	70	202	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	(5)	0	0	0
<b>Total Expenditures</b>	<b>58,444,224</b>	<b>63,815,276</b>	<b>77,777,585</b>	<b>77,777,585</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	3,497,886	3,497,886
Other Financing Sources	4,924,741	8,614,092	(7,957,198)	(7,957,198)
General Fund Contribution	0	605,590	234,335	234,335
Other Financing Uses	(6,942,184)	(5,891,520)	60,000	60,000
<b>Total Other Financing Sources (Uses)</b>	<b>(2,017,443)</b>	<b>3,328,162</b>	<b>(4,164,977)</b>	<b>(4,164,977)</b>
<b>Net Cost</b>	<b>53,192,377</b>	<b>46,663,888</b>	<b>93,223,311</b>	<b>93,223,311</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 515 - SB 163 Wraparound Program</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	772,172	772,172
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>772,172</b>	<b>772,172</b>
<b>Expenditures</b>				
Services and Supplies	123	0	0	0
Other Charges	5,818	43,515	205,792	205,792
<b>Total Expenditures</b>	<b>5,941</b>	<b>43,515</b>	<b>205,792</b>	<b>205,792</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	142,998	0	(715,170)	(715,170)
General Fund Contribution	0	142,998	148,790	148,790
Other Financing Uses	(778,839)	(798,791)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(635,841)</b>	<b>(655,793)</b>	<b>(566,380)</b>	<b>(566,380)</b>
<b>Net Cost</b>	<b>635,841</b>	<b>655,793</b>	<b>1,338,552</b>	<b>1,338,552</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 516 - Administration</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,882,981	4,492	0	0
Services and Supplies	959,081	1,028,390	1,197,474	1,197,474
Other Charges	610,345	712,610	647,546	647,546
Special Items	0	67	0	0
<b>Total Expenditures</b>	<b>3,452,407</b>	<b>1,745,559</b>	<b>1,845,020</b>	<b>1,845,020</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,660,003	1,569,787	1,845,020	1,845,020
Other Financing Uses	(34,530)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,625,473</b>	<b>1,569,787</b>	<b>1,845,020</b>	<b>1,845,020</b>
<b>Net Cost</b>	<b>(1,625,473)</b>	<b>(1,569,787)</b>	<b>(1,845,020)</b>	<b>(1,845,020)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 517 - Temp Assistance Needy Families</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,352,514	8,127,921	15,183,475	15,183,475
Other Revenues	2,667	750	61,000	61,000
<b>Total Revenues</b>	<b>1,355,181</b>	<b>8,128,671</b>	<b>15,244,475</b>	<b>15,244,475</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	10,501,285	14,526,971	15,734,722	15,734,722
Not Applicable	0	16,324	0	0
<b>Total Expenditures</b>	<b>10,501,285</b>	<b>14,543,295</b>	<b>15,734,722</b>	<b>15,734,722</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	9,444,051	10,887,046	0	0
General Fund Contribution	0	490,247	490,247	490,247
Other Financing Uses	(4,722)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>9,439,329</b>	<b>11,377,293</b>	<b>490,247</b>	<b>490,247</b>
<b>Net Cost</b>	<b>(8,084,148)</b>	<b>(3,248,622)</b>	<b>14,754,228</b>	<b>14,754,228</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 518 - Foster Care</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	13,628,078	12,555,259	30,806,939	30,806,939
Other Revenues	232,606	122,221	161,864	161,864
<b>Total Revenues</b>	<b>13,860,684</b>	<b>12,677,480</b>	<b>30,968,803</b>	<b>30,968,803</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	24,009,798	26,112,715	31,400,803	31,400,803
<b>Total Expenditures</b>	<b>24,009,798</b>	<b>26,112,715</b>	<b>31,400,803</b>	<b>31,400,803</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	12,275,347	13,218,883	0	0
General Fund Contribution	0	432,000	432,000	432,000
Other Financing Uses	(22,213)	(5,500,000)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>12,253,134</b>	<b>8,150,883</b>	<b>432,000</b>	<b>432,000</b>
<b>Net Cost</b>	<b>1,607,550</b>	<b>4,526,597</b>	<b>30,536,803</b>	<b>30,536,803</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 520 - Housing Outreach &amp; Mobile Enga</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,358,931	2,652,466	11,498,766	11,498,766
Other Revenues	7,573	12,451	0	0
<b>Total Revenues</b>	<b>1,366,504</b>	<b>2,664,917</b>	<b>11,498,766</b>	<b>11,498,766</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,848,749	2,382,253	3,963,592	3,963,592
Services and Supplies	3,270,436	2,228,503	8,116,314	8,116,314
Other Charges	1,052,486	1,244,233	1,308,811	1,308,811
<b>Total Expenditures</b>	<b>6,171,671</b>	<b>5,854,989</b>	<b>13,388,717</b>	<b>13,388,717</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(1,889,951)	(1,889,951)
Other Financing Sources	2,970,021	2,078,052	0	0
Other Financing Uses	(42,681)	(103,712)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,927,340</b>	<b>1,974,340</b>	<b>(1,889,951)</b>	<b>(1,889,951)</b>
<b>Net Cost</b>	<b>(1,560,836)</b>	<b>690,577</b>	<b>13,388,717</b>	<b>13,388,717</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 525 - General Relief</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	241,758	371,735	385,560	385,560
<b>Total Revenues</b>	<b>241,758</b>	<b>371,735</b>	<b>385,560</b>	<b>385,560</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	10,878	371	110,000	110,000
Other Charges	484,913	722,271	1,468,156	1,468,156
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>495,791</b>	<b>722,642</b>	<b>1,578,156</b>	<b>1,578,156</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	98,733	0	0	0
General Fund Contribution	0	0	0	0
Other Financing Uses	(819,367)	(1,280,646)	1,300,000	1,300,000
<b>Total Other Financing Sources (Uses)</b>	<b>(720,634)</b>	<b>(1,280,646)</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Net Cost</b>	<b>962,392</b>	<b>1,652,381</b>	<b>(914,440)</b>	<b>(914,440)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 582 - ETD Multi-Project</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	(2,109)	0	0
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(2,109)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	(1,175)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,175)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>242,933</b>	<b>371,735</b>	<b>385,560</b>	<b>385,560</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 584 - Supplemental Displaced Worker</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	(16)	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>(16)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	694	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>694</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(694)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 586 - Rapid Response</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 597 - ETD Staff</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	47,902	0	0
<b>Total Revenues</b>	<b>0</b>	<b>47,902</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,828,442	1,669,668	2,380,819	2,380,819
Services and Supplies	151,653	139,805	197,700	197,700
Other Charges	78,652	164,334	228,632	228,632
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,058,747</b>	<b>1,973,807</b>	<b>2,807,151</b>	<b>2,807,151</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	2,088,868	1,946,899	2,807,151	2,807,151
Other Financing Uses	(38,099)	(29,482)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,050,769</b>	<b>1,917,417</b>	<b>2,807,151</b>	<b>2,807,151</b>
<b>Net Cost</b>	<b>(2,050,769)</b>	<b>(1,869,515)</b>	<b>(2,807,151)</b>	<b>(2,807,151)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 599 - Veterans Service Officer</b>				
<b>Function 40 - Public Assistance</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	114,845	131,576	134,756	134,756
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>114,845</b>	<b>131,576</b>	<b>134,756</b>	<b>134,756</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	274,893	331,063	409,537	409,537
Services and Supplies	46,748	50,151	61,140	61,140
Other Charges	14,113	46,479	17,296	17,296
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>335,754</b>	<b>427,693</b>	<b>487,973</b>	<b>487,973</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	320,277	0	0	0
General Fund Contribution	0	377,925	0	0
Other Financing Uses	(7,414)	0	(353,217)	(353,217)
<b>Total Other Financing Sources (Uses)</b>	<b>312,863</b>	<b>377,925</b>	<b>(353,217)</b>	<b>(353,217)</b>
<b>Net Cost</b>	<b>(198,018)</b>	<b>(246,349)</b>	<b>487,973</b>	<b>487,973</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 438 - Solid Waste Disposal</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	1,143,662	1,188,689	1,000,000	1,000,000
Other Governmental Agencies	0	92,317	0	0
Charges for Current Services	579,813	440,965	506,000	506,000
Other Revenues	2,500	1,881	0	0
<b>Total Revenues</b>	<b>1,725,975</b>	<b>1,723,852</b>	<b>1,506,000</b>	<b>1,506,000</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	4,377	83,370	116,346	116,346
Services and Supplies	656,536	994,335	1,310,367	1,310,367
Other Charges	4,014	9,312	4,870	4,870
Fixed Assets	2,500	37,983	1,744,422	1,744,422
<b>Total Expenditures</b>	<b>667,427</b>	<b>1,125,000</b>	<b>3,176,005</b>	<b>3,176,005</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(118,121)	(107,915)	100,000	100,000
<b>Total Other Financing Sources (Uses)</b>	<b>(118,121)</b>	<b>(107,915)</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Cost</b>	<b>1,844,096</b>	<b>1,831,767</b>	<b>1,406,000</b>	<b>1,406,000</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 490 - Inmate/Indigent Medical Serv</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 25 - Sheriff</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,467,368	1,331,264	1,767,368	1,767,368
Other Revenues	1,428	0	0	0
<b>Total Revenues</b>	<b>1,468,796</b>	<b>1,331,264</b>	<b>1,767,368</b>	<b>1,767,368</b>
<b>Expenditures</b>				
Services and Supplies	4,363,936	3,313,990	3,687,294	3,687,294
Other Charges	588,187	181,860	153,000	153,000
<b>Total Expenditures</b>	<b>4,952,123</b>	<b>3,495,850</b>	<b>3,840,294</b>	<b>3,840,294</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	1,189,548	961,618	969,150	969,150
General Fund Contribution	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,189,548</b>	<b>961,618</b>	<b>969,150</b>	<b>969,150</b>
<b>Net Cost</b>	<b>279,248</b>	<b>369,646</b>	<b>798,218</b>	<b>798,218</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 400 - Public Health Administration</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Licenses and Permits	17,651	12,582	14,245	14,245
Use of Money and Property	0	0	0	0
Other Governmental Agencies	201,126	334,636	4,189,366	4,189,366
Charges for Current Services	116,674	117,362	110,200	110,200
Other Revenues	1,768	1,990	500	500
<b>Total Revenues</b>	<b>337,219</b>	<b>466,570</b>	<b>4,314,311</b>	<b>4,314,311</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,621,877	2,974,416	4,742,327	4,742,327
Services and Supplies	145,528	452,892	459,836	459,836
Other Charges	92,958	364,674	219,282	219,282
Fixed Assets	7,564	0	85,000	85,000
Special Items	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>2,867,927</b>	<b>3,791,982</b>	<b>5,506,445</b>	<b>5,506,445</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	12,538,649	14,485,282	980,171	980,171
General Fund Contribution	589,711	0	589,711	589,711
Other Financing Uses	(10,552,589)	(310,021)	377,748	377,748
<b>Total Other Financing Sources (Uses)</b>	<b>2,575,771</b>	<b>14,175,261</b>	<b>1,947,630</b>	<b>1,947,630</b>
<b>Net Cost</b>	<b>(2,238,552)</b>	<b>(13,708,691)</b>	<b>2,366,681</b>	<b>2,366,681</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 403 - MAA/TCM Claims Administration</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	174,336	191,374	152,025	152,025
<b>Total Revenues</b>	<b>174,336</b>	<b>191,374</b>	<b>152,025</b>	<b>152,025</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	83,571	59,985	76,453	76,453
Services and Supplies	20,271	52,597	71,493	71,493
Other Charges	3,034	7,140	4,079	4,079
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>106,876</b>	<b>119,722</b>	<b>152,025</b>	<b>152,025</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(1,739)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(1,739)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>176,075</b>	<b>191,374</b>	<b>152,025</b>	<b>152,025</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 406 - Environment Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Licenses and Permits	0	0	0	0
Other Governmental Agencies	35,151	36,837	798,346	798,346
Charges for Current Services	565,953	682,553	623,491	623,491
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>601,104</b>	<b>719,390</b>	<b>1,421,837</b>	<b>1,421,837</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,021,509	979,697	1,205,522	1,205,522
Services and Supplies	126,609	121,767	157,091	157,091
Other Charges	33,331	75,442	44,277	44,277
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,181,449</b>	<b>1,176,906</b>	<b>1,406,890</b>	<b>1,406,890</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	623,706	865	865	865
Other Financing Uses	(32,216)	(20,172)	15,812	15,812
<b>Total Other Financing Sources (Uses)</b>	<b>591,490</b>	<b>(19,307)</b>	<b>16,677</b>	<b>16,677</b>
<b>Net Cost</b>	<b>9,614</b>	<b>738,697</b>	<b>1,405,160</b>	<b>1,405,160</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 407 - Childhood Lead Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	117,484	130,515	267,058	267,058
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>117,484</b>	<b>130,515</b>	<b>267,058</b>	<b>267,058</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	94,826	111,125	224,617	224,617
Services and Supplies	31,010	14,476	33,649	33,649
Other Charges	2,426	5,358	8,792	8,792
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>128,262</b>	<b>130,959</b>	<b>267,058</b>	<b>267,058</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	10,777	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>10,777</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>106,707</b>	<b>130,515</b>	<b>267,058</b>	<b>267,058</b>

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<b>Budget Unit 410 - Emergency Medical Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	187,513	78,137	410,147	410,147
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>187,513</b>	<b>78,137</b>	<b>410,147</b>	<b>410,147</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	676,112	274,969	410,147	410,147
Other Financing Uses	(488,598)	(211,567)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>187,514</b>	<b>63,402</b>	<b>410,147</b>	<b>410,147</b>
<b>Net Cost</b>	<b>(187,514)</b>	<b>(63,402)</b>	<b>(410,147)</b>	<b>(410,147)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 411 - Hazardous Materials Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	21,341	0	503,091	503,091
Charges for Current Services	142,478	149,183	832,742	832,742
Other Revenues	7,218	0	0	0
<b>Total Revenues</b>	<b>171,037</b>	<b>149,183</b>	<b>1,335,833</b>	<b>1,335,833</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	974,835	1,048,849	1,101,477	1,101,477
Services and Supplies	266,671	230,677	211,785	211,785
Other Charges	34,146	55,930	39,824	39,824
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,275,652</b>	<b>1,335,456</b>	<b>1,353,086</b>	<b>1,353,086</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	14,608	0	0
Other Financing Sources	1,123,236	863,941	0	0
General Fund Contribution	0	0	18,950	18,950
Other Financing Uses	(12,221)	(7,371)	1,697	1,697
<b>Total Other Financing Sources (Uses)</b>	<b>1,111,015</b>	<b>871,178</b>	<b>20,647</b>	<b>20,647</b>
<b>Net Cost</b>	<b>(939,978)</b>	<b>(721,995)</b>	<b>1,315,186</b>	<b>1,315,186</b>

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<b>Budget Unit 412 - Tobacco Education-Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	225,000	315,119	315,119
Other Revenues	0	(15,590)	200	200
<b>Total Revenues</b>	<b>0</b>	<b>209,410</b>	<b>315,319</b>	<b>315,319</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	218,485	214,664	238,564	238,564
Services and Supplies	64,454	54,613	65,752	65,752
Other Charges	8,040	14,144	11,003	11,003
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>290,979</b>	<b>283,421</b>	<b>315,319</b>	<b>315,319</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	287,025	0	0	0
Other Financing Uses	(1,469)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>285,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(285,556)</b>	<b>209,410</b>	<b>315,319</b>	<b>315,319</b>

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

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 413 - Children's Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	320,218	159,070	232,985	232,985
Other Revenues	(6,310)	0	0	0
<b>Total Revenues</b>	<b>313,908</b>	<b>159,070</b>	<b>232,985</b>	<b>232,985</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	239,939	120,552	173,781	173,781
Services and Supplies	85,027	18,743	31,417	31,417
Other Charges	49,963	29,000	27,787	27,787
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>374,929</b>	<b>168,295</b>	<b>232,985</b>	<b>232,985</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	41,429	0	0	0
Other Financing Uses	(2,298)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>39,131</b>	<b>(25)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>274,777</b>	<b>159,095</b>	<b>232,985</b>	<b>232,985</b>

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

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 414 - Health Education</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	151,264	0	881,231	881,231
Charges for Current Services	0	0	15,000	15,000
Other Revenues	4,074	2,030	0	0
<b>Total Revenues</b>	<b>155,338</b>	<b>2,030</b>	<b>896,231</b>	<b>896,231</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	382,534	316,552	642,240	642,240
Services and Supplies	70,907	54,726	228,331	228,331
Other Charges	43,762	30,072	25,660	25,660
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>497,203</b>	<b>401,350</b>	<b>896,231</b>	<b>896,231</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	432,939	41,858	0	0
Other Financing Uses	(20,864)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>412,075</b>	<b>41,858</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(256,737)</b>	<b>(39,828)</b>	<b>896,231</b>	<b>896,231</b>

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

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 415 - WIC Nutrition</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,030,552	936,939	1,365,829	1,365,829
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,030,552</b>	<b>936,939</b>	<b>1,365,829</b>	<b>1,365,829</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	836,336	797,203	1,157,677	1,157,677
Services and Supplies	152,203	168,042	145,794	145,794
Other Charges	77,972	55,934	71,408	71,408
Fixed Assets	0	25,301	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,066,511</b>	<b>1,046,480</b>	<b>1,374,879</b>	<b>1,374,879</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	295,631	4,935	9,050	9,050
Other Financing Uses	(5,223)	(7)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>290,408</b>	<b>4,928</b>	<b>9,050</b>	<b>9,050</b>
<b>Net Cost</b>	<b>740,144</b>	<b>932,011</b>	<b>1,356,779</b>	<b>1,356,779</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 416 - Public Health Field Nursing</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Use of Money and Property	4,200	4,200	4,200	4,200
Other Governmental Agencies	206,996	258,007	2,412,329	2,412,329
Charges for Current Services	18,855	17,471	18,330	18,330
Other Revenues	(313,573)	0	0	0
<b>Total Revenues</b>	<b>(83,522)</b>	<b>279,678</b>	<b>2,434,859</b>	<b>2,434,859</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,769,412	1,677,554	2,601,504	2,601,504
Services and Supplies	282,777	219,300	330,549	330,549
Other Charges	181,739	188,338	164,064	164,064
Fixed Assets	21,887	96,933	0	0
Special Items	5,728	0	0	0
<b>Total Expenditures</b>	<b>2,261,543</b>	<b>2,182,125</b>	<b>3,096,117</b>	<b>3,096,117</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	2,513,608	929,201	662,625	662,625
Other Financing Uses	(47,532)	(33,689)	1,367	1,367
<b>Total Other Financing Sources (Uses)</b>	<b>2,466,076</b>	<b>895,512</b>	<b>663,992</b>	<b>663,992</b>
<b>Net Cost</b>	<b>(2,549,598)</b>	<b>(615,834)</b>	<b>1,770,867</b>	<b>1,770,867</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 418 - CHDP Administration</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	478,094	704,017	841,157	841,157
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>478,094</b>	<b>704,017</b>	<b>841,157</b>	<b>841,157</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	831,198	909,203	1,199,480	1,199,480
Services and Supplies	38,170	22,411	43,856	43,856
Other Charges	29,569	77,939	69,954	69,954
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>898,937</b>	<b>1,009,553</b>	<b>1,313,290</b>	<b>1,313,290</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	395,928	386,084	472,133	472,133
Other Financing Uses	(3,744)	(652)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>392,184</b>	<b>385,432</b>	<b>472,133</b>	<b>472,133</b>
<b>Net Cost</b>	<b>85,910</b>	<b>318,585</b>	<b>369,024</b>	<b>369,024</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 419 - TB Control</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	180,873	313,617	1,150,603	1,150,603
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>180,873</b>	<b>313,617</b>	<b>1,150,603</b>	<b>1,150,603</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	726,786	979,075	1,009,556	1,009,556
Services and Supplies	68,554	104,418	78,156	78,156
Other Charges	58,453	64,505	62,816	62,816
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	(99,073)	0	0
<b>Total Expenditures</b>	<b>853,793</b>	<b>1,048,925</b>	<b>1,150,528</b>	<b>1,150,528</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	821,998	0	(75)	(75)
Other Financing Uses	(5,352)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>816,646</b>	<b>(25)</b>	<b>(75)</b>	<b>(75)</b>
<b>Net Cost</b>	<b>(635,773)</b>	<b>313,642</b>	<b>1,150,678</b>	<b>1,150,678</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 420 - MCH Coordination Project</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	0	3,837	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	337,601	398,362	1,337,971	1,337,971
Charges for Current Services	0	0	0	0
Other Revenues	0	4,000	2,500	2,500
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>337,601</b>	<b>406,199</b>	<b>1,340,471</b>	<b>1,340,471</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	594,877	1,398,868	1,611,755	1,611,755
Services and Supplies	95,827	165,630	238,536	238,536
Other Charges	45,672	119,771	130,566	130,566
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>736,376</b>	<b>1,684,269</b>	<b>1,980,857</b>	<b>1,980,857</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	395,501	436,392	640,386	640,386
General Fund Contribution	0	0	0	0
Other Financing Uses	(3,994)	(25)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>391,507</b>	<b>436,367</b>	<b>640,386</b>	<b>640,386</b>
<b>Net Cost</b>	<b>(53,906)</b>	<b>(30,168)</b>	<b>700,085</b>	<b>700,085</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 421 - MCH Cal Home Visiting Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	637,230	718,433	1,662,500	1,662,500
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>637,230</b>	<b>718,433</b>	<b>1,662,500</b>	<b>1,662,500</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	601,879	1,032,926	1,223,146	1,223,146
Services and Supplies	76,361	107,026	154,892	154,892
Other Charges	34,227	153,412	282,780	282,780
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>712,467</b>	<b>1,293,364</b>	<b>1,660,818</b>	<b>1,660,818</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	77,955	12,135	0	0
Other Financing Uses	(2,719)	(2,384)	1,682	1,682
<b>Total Other Financing Sources (Uses)</b>	<b>75,236</b>	<b>9,751</b>	<b>1,682</b>	<b>1,682</b>
<b>Net Cost</b>	<b>561,994</b>	<b>708,682</b>	<b>1,660,818</b>	<b>1,660,818</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 422 - Clinic Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	196,822	196,822
Charges for Current Services	38,727	61,568	87,200	87,200
Other Revenues	212	0	0	0
<b>Total Revenues</b>	<b>38,939</b>	<b>61,568</b>	<b>284,022</b>	<b>284,022</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	352,100	313,191	161,018	161,018
Services and Supplies	116,563	102,267	120,588	120,588
Other Charges	18,964	19,508	15,416	15,416
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>487,627</b>	<b>434,966</b>	<b>297,022</b>	<b>297,022</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	450,455	11,413	13,000	13,000
Other Financing Uses	(1,241)	(1,370)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>449,214</b>	<b>10,043</b>	<b>13,000</b>	<b>13,000</b>
<b>Net Cost</b>	<b>(410,275)</b>	<b>51,525</b>	<b>271,022</b>	<b>271,022</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 424 - Mental Health</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Use of Money and Property	0	0	0	0
Other Governmental Agencies	1,279,579	15,489,408	29,622,986	29,622,986
Charges for Current Services	22,418,056	21,898,599	32,394,238	32,394,238
Other Revenues	4,431,261	3,355,576	2,542,168	2,542,168
<b>Total Revenues</b>	<b>28,128,896</b>	<b>40,743,583</b>	<b>64,559,392</b>	<b>64,559,392</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	26,455,250	29,356,436	33,506,713	33,506,713
Services and Supplies	10,366,747	10,393,537	11,782,361	11,782,361
Other Charges	5,374,009	7,337,612	3,559,705	3,559,705
Fixed Assets	18,859	0	176,000	176,000
Special Items	0	0	0	0
General Fund Contribution	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>42,214,865</b>	<b>47,087,585</b>	<b>49,024,779</b>	<b>49,024,779</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	22,083,910	22,083,910
Other Financing Sources	28,484,952	23,880,517	4,863,498	4,863,498
General Fund Contribution	43,803	991,499	1,685,799	1,685,799
Other Financing Uses	(11,855,050)	(14,647,327)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>16,673,705</b>	<b>10,224,689</b>	<b>28,633,207</b>	<b>28,633,207</b>
<b>Net Cost</b>	<b>11,455,191</b>	<b>30,518,894</b>	<b>35,926,185</b>	<b>35,926,185</b>

**County of Humboldt**  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 425 - Alcohol &amp; Drug</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Fines, Forfeits and Penalties	2,110	3,940	2,400	2,400
Use of Money and Property	0	0	0	0
Other Governmental Agencies	5,706,623	5,741,359	7,102,333	7,102,333
Charges for Current Services	671,356	569,154	692,238	692,238
Other Revenues	123,432	123,475	0	0
<b>Total Revenues</b>	<b>6,503,521</b>	<b>6,437,928</b>	<b>7,796,971</b>	<b>7,796,971</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,644,589	1,454,905	1,702,044	1,702,044
Services and Supplies	54,004	153,528	311,429	311,429
Other Charges	406,859	6,424,044	6,069,508	6,069,508
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,105,452</b>	<b>8,032,477</b>	<b>8,082,981</b>	<b>8,082,981</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	1,567,505	1,843,495	286,010	286,010
Other Financing Uses	(642,556)	(1,215,835)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>924,949</b>	<b>627,660</b>	<b>286,010</b>	<b>286,010</b>
<b>Net Cost</b>	<b>5,578,572</b>	<b>5,810,268</b>	<b>7,510,961</b>	<b>7,510,961</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 426 - H.O.M.E.</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	349,764	418,949	401,729	401,729
Charges for Current Services	0	0	0	0
Other Revenues	0	257	3,500	3,500
<b>Total Revenues</b>	<b>349,764</b>	<b>419,206</b>	<b>405,229</b>	<b>405,229</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	522,822	527,759	601,722	601,722
Services and Supplies	58,860	61,042	51,571	51,571
Other Charges	53,034	49,153	56,873	56,873
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>634,716</b>	<b>637,954</b>	<b>710,166</b>	<b>710,166</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	299,258	304,483	305,314	305,314
Other Financing Uses	(21,260)	(53)	377	377
<b>Total Other Financing Sources (Uses)</b>	<b>277,998</b>	<b>304,430</b>	<b>305,691</b>	<b>305,691</b>
<b>Net Cost</b>	<b>71,766</b>	<b>114,776</b>	<b>99,538</b>	<b>99,538</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 427 - Mental Health Jail Programs</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	503,673	421,380	565,466	565,466
Other Charges	3,968	2,600	3,472	3,472
<b>Total Expenditures</b>	<b>507,641</b>	<b>423,980</b>	<b>568,938</b>	<b>568,938</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(568,938)	(568,938)
Other Financing Sources	508,005	423,979	0	0
Other Financing Uses	(365)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>507,640</b>	<b>423,979</b>	<b>(568,938)</b>	<b>(568,938)</b>
<b>Net Cost</b>	<b>(507,640)</b>	<b>(423,979)</b>	<b>568,938</b>	<b>568,938</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 428 - Immunization Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	135,012	799,025	896,823	896,823
Charges for Current Services	0	0	0	0
<b>Total Revenues</b>	<b>135,012</b>	<b>799,025</b>	<b>896,823</b>	<b>896,823</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	414,932	566,220	631,974	631,974
Services and Supplies	356,486	40,028	238,897	238,897
Other Charges	26,612	25,386	25,952	25,952
Fixed Assets	0	8,433	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>798,030</b>	<b>640,067</b>	<b>896,823</b>	<b>896,823</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	662,450	0	0	0
Other Financing Uses	(3,511)	(50)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>658,939</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(523,927)</b>	<b>799,075</b>	<b>896,823</b>	<b>896,823</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 430 - Local Enforcement Agency</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	30,503	316,019	316,019
Charges for Current Services	67,193	61,633	203,775	203,775
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>67,193</b>	<b>92,136</b>	<b>519,794</b>	<b>519,794</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	230,398	411,310	452,233	452,233
Services and Supplies	54,362	55,555	49,998	49,998
Other Charges	14,010	27,081	15,462	15,462
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>298,770</b>	<b>493,946</b>	<b>517,693</b>	<b>517,693</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	212,086	429,747	0	0
Other Financing Uses	(7,761)	(4,415)	2,101	2,101
<b>Total Other Financing Sources (Uses)</b>	<b>204,325</b>	<b>425,332</b>	<b>2,101</b>	<b>2,101</b>
<b>Net Cost</b>	<b>(137,132)</b>	<b>(333,196)</b>	<b>517,693</b>	<b>517,693</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 431 - Healthy Moms</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	14,500	0	0	0
<b>Total Revenues</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	653,408	851,616	1,059,414	1,059,414
Services and Supplies	66,468	47,082	80,608	80,608
Other Charges	36,678	66,149	49,870	49,870
Fixed Assets	0	0	431,740	431,740
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>756,554</b>	<b>964,847</b>	<b>1,621,632</b>	<b>1,621,632</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	571,847	862,245	1,621,632	1,621,632
Other Financing Uses	(23,361)	(13,706)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>548,486</b>	<b>848,539</b>	<b>1,621,632</b>	<b>1,621,632</b>
<b>Net Cost</b>	<b>(533,986)</b>	<b>(848,539)</b>	<b>(1,621,632)</b>	<b>(1,621,632)</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 433 - Nutrition &amp; Physical Activity</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	218,370	317,460	428,659	428,659
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>218,370</b>	<b>317,460</b>	<b>428,659</b>	<b>428,659</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	196,616	294,472	339,912	339,912
Services and Supplies	58,027	65,194	75,575	75,575
Other Charges	6,968	12,994	12,772	12,772
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>261,611</b>	<b>372,660</b>	<b>428,259</b>	<b>428,259</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	400	400
Other Financing Sources	41,111	0	0	0
Other Financing Uses	(2,129)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>38,982</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>Net Cost</b>	<b>179,388</b>	<b>317,460</b>	<b>428,259</b>	<b>428,259</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 434 - Health-Outside Agency Support</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	67,386	67,386
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>67,386</b>	<b>67,386</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	6,778	34,731	56,397	56,397
Services and Supplies	65,055	86,613	73,083	73,083
Other Charges	1,349	2,441	2,906	2,906
<b>Total Expenditures</b>	<b>73,182</b>	<b>123,785</b>	<b>132,386</b>	<b>132,386</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	73,231	0	0	0
General Fund Contribution	0	65,000	65,000	65,000
Other Financing Uses	(109)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>73,122</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Net Cost</b>	<b>(73,122)</b>	<b>(65,000)</b>	<b>2,386</b>	<b>2,386</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 435 - Public Health Laboratory</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	31,719	3,162,328	3,162,328
Charges for Current Services	37,805	87,092	127,000	127,000
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>37,805</b>	<b>118,811</b>	<b>3,289,328</b>	<b>3,289,328</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	437,835	755,065	934,563	934,563
Services and Supplies	157,021	195,132	1,733,197	1,733,197
Other Charges	51,577	118,190	71,652	71,652
Fixed Assets	0	0	485,000	485,000
Special Items	0	0	0	0
Other Financing Uses	0	(54,547)	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>646,433</b>	<b>1,013,840</b>	<b>3,224,412</b>	<b>3,224,412</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	654,250	23,750	17,000	17,000
Other Financing Uses	(45,679)	(52,400)	81,916	81,916
<b>Total Other Financing Sources (Uses)</b>	<b>608,571</b>	<b>(28,650)</b>	<b>98,916</b>	<b>98,916</b>
<b>Net Cost</b>	<b>(570,766)</b>	<b>147,461</b>	<b>3,190,412</b>	<b>3,190,412</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 437 - CARE NorCAP</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	430,632	841,552	1,389,513	1,389,513
Charges for Current Services	160,401	187,988	188,048	188,048
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>591,033</b>	<b>1,029,540</b>	<b>1,577,561</b>	<b>1,577,561</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	607,487	705,441	1,272,912	1,272,912
Services and Supplies	351,082	180,102	251,194	251,194
Other Charges	21,627	35,257	53,405	53,405
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
Other Financing Uses	0	(70,693)	0	0
<b>Total Expenditures</b>	<b>980,196</b>	<b>850,107</b>	<b>1,577,511</b>	<b>1,577,511</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Revenues	0	0	0	0
Other Financing Sources	389,086	0	0	0
Other Financing Uses	(4,037)	0	50	50
<b>Total Other Financing Sources (Uses)</b>	<b>385,049</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>Net Cost</b>	<b>205,984</b>	<b>1,029,540</b>	<b>1,577,511</b>	<b>1,577,511</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 449 - Fiscal Agent</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	76,722	93,088	134,595	134,595
Charges for Current Services	0	511	0	0
Other Revenues	660	0	0	0
<b>Total Revenues</b>	<b>77,382</b>	<b>93,599</b>	<b>134,595</b>	<b>134,595</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	41,089	38,543	49,398	49,398
Services and Supplies	1,850	3,069	3,440	3,440
Other Charges	56,881	86,034	81,757	81,757
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>99,820</b>	<b>127,646</b>	<b>134,595</b>	<b>134,595</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	22,912	0	0	0
Other Financing Uses	(475)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>22,437</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>54,945</b>	<b>93,599</b>	<b>134,595</b>	<b>134,595</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 451 - Drug Free Community</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	160,706	100,923	303,174	303,174
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>160,706</b>	<b>100,923</b>	<b>303,174</b>	<b>303,174</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	93,547	99,600	213,505	213,505
Services and Supplies	54,601	18,919	81,113	81,113
Other Charges	2,731	6,673	8,556	8,556
<b>Total Expenditures</b>	<b>150,879</b>	<b>125,192</b>	<b>303,174</b>	<b>303,174</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>160,706</b>	<b>100,923</b>	<b>303,174</b>	<b>303,174</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 452 - AOD Prevention</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	54,395	0	102,446	102,446
Charges for Current Services	0	0	0	0
Other Revenues	0	7,558	0	0
<b>Total Revenues</b>	<b>54,395</b>	<b>7,558</b>	<b>102,446</b>	<b>102,446</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	186,271	286,168	264,897	264,897
Services and Supplies	114,677	241,829	220,595	220,595
Other Charges	7,478	24,901	19,334	19,334
Special Items	0	0	0	0
Other Financing Uses	0	(9,000)	0	0
<b>Total Expenditures</b>	<b>308,426</b>	<b>543,898</b>	<b>504,826</b>	<b>504,826</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(5,000)	(5,000)
Other Revenues	0	0	0	0
Other Financing Sources	329,022	514,591	397,380	397,380
Other Financing Uses	(1,342)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>327,680</b>	<b>514,591</b>	<b>392,380</b>	<b>392,380</b>
<b>Net Cost</b>	<b>(273,285)</b>	<b>(507,033)</b>	<b>(289,934)</b>	<b>(289,934)</b>

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<b>Budget Unit 454 - Mental Health Services Act-PEI</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	23,953	115,427	312,655	312,655
Charges for Current Services	0	0	0	0
Other Revenues	900	0	0	0
<b>Total Revenues</b>	<b>24,853</b>	<b>115,427</b>	<b>312,655</b>	<b>312,655</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	147,220	319,996	331,519	331,519
Services and Supplies	47,808	54,700	259,928	259,928
Other Charges	14,954	22,213	21,583	21,583
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>209,982</b>	<b>396,909</b>	<b>613,030</b>	<b>613,030</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	187,741	214,926	300,375	300,375
Other Financing Uses	(2,611)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>185,130</b>	<b>214,926</b>	<b>300,375</b>	<b>300,375</b>
<b>Net Cost</b>	<b>(160,277)</b>	<b>(99,499)</b>	<b>12,280</b>	<b>12,280</b>

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<b>Budget Unit 455 - PH Preparedness &amp; Response</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	1,794,052	3,164,443	3,985,052	3,985,052
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>1,794,052</b>	<b>3,164,443</b>	<b>3,985,052</b>	<b>3,985,052</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	3,664,419	1,588,251	2,064,186	2,064,186
Services and Supplies	1,544,588	490,435	1,278,007	1,278,007
Other Charges	329,514	199,137	259,163	259,163
Fixed Assets	232,946	80,128	340,000	340,000
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>5,771,467</b>	<b>2,357,951</b>	<b>3,941,356</b>	<b>3,941,356</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	4,022,960	(7)	0	0
Other Financing Uses	(64,606)	(1,795)	43,696	43,696
<b>Total Other Financing Sources (Uses)</b>	<b>3,958,354</b>	<b>(1,802)</b>	<b>43,696</b>	<b>43,696</b>
<b>Net Cost</b>	<b>(2,164,302)</b>	<b>3,166,245</b>	<b>3,941,356</b>	<b>3,941,356</b>

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<b>Budget Unit 460 - MCAH/CCS Personnel Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	(1,538)	(77,539)	0	0
Services and Supplies	0	0	0	0
Other Charges	39	0	0	0
<b>Total Expenditures</b>	<b>(1,499)</b>	<b>(77,539)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	10,583	0	0	0
Other Financing Uses	(9,084)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(1,499)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Schedule 9

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 465 - Public Health Pharmacy</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Expenditures</b>				
Other Charges	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 470 - HOPWA NorCAP</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	28,938	28,938
Charges for Current Services	149,154	94,666	113,127	113,127
Other Revenues	1,125	0	0	0
<b>Total Revenues</b>	<b>150,279</b>	<b>94,666</b>	<b>142,065</b>	<b>142,065</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	37,453	37,944	55,954	55,954
Services and Supplies	1,271	1,002	2,690	2,690
Other Charges	76,042	83,739	83,421	83,421
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>114,766</b>	<b>122,685</b>	<b>142,065</b>	<b>142,065</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	0	0	0	0
Other Financing Uses	(174)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>(174)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>150,453</b>	<b>94,666</b>	<b>142,065</b>	<b>142,065</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 475 - HumWORKS Program</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
Other Charges	151	0	0	0
<b>Total Expenditures</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	193	0	0	0
Other Financing Uses	(42)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(151)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 477 - Mental Health Services Act</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	296,861	1,096,864	1,791,985	1,791,985
Other Charges	261,845	522,345	633,329	633,329
<b>Total Expenditures</b>	<b>558,706</b>	<b>1,619,209</b>	<b>2,425,314</b>	<b>2,425,314</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(2,725,689)	(2,725,689)
Other Financing Sources	736,561	1,829,036	(300,375)	(300,375)
Other Financing Uses	(175,226)	(209,828)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>561,335</b>	<b>1,619,208</b>	<b>(3,026,064)</b>	<b>(3,026,064)</b>
<b>Net Cost</b>	<b>(561,335)</b>	<b>(1,619,208)</b>	<b>3,026,064</b>	<b>3,026,064</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 478 - Transition Age Youth System</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	117,286	175,132	322,872	322,872
Other Charges	30,860	39,371	54,118	54,118
<b>Total Expenditures</b>	<b>148,146</b>	<b>214,503</b>	<b>376,990</b>	<b>376,990</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(376,990)	(376,990)
Other Financing Sources	148,146	214,503	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>148,146</b>	<b>214,503</b>	<b>(376,990)</b>	<b>(376,990)</b>
<b>Net Cost</b>	<b>(148,146)</b>	<b>(214,503)</b>	<b>376,990</b>	<b>376,990</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 486 - Environmental Health Land Use</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Licenses and Permits	214,251	199,392	252,958	252,958
Other Governmental Agencies	0	0	309,203	309,203
Charges for Current Services	141,590	99,315	161,009	161,009
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>355,841</b>	<b>298,707</b>	<b>723,170</b>	<b>723,170</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	558,262	581,737	617,992	617,992
Services and Supplies	75,926	130,418	76,660	76,660
Other Charges	18,199	26,773	22,945	22,945
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>652,387</b>	<b>738,928</b>	<b>717,597</b>	<b>717,597</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	316,639	2,398	716	716
Other Financing Uses	(20,094)	(21,953)	6,289	6,289
<b>Total Other Financing Sources (Uses)</b>	<b>296,545</b>	<b>(19,555)</b>	<b>7,005</b>	<b>7,005</b>
<b>Net Cost</b>	<b>59,296</b>	<b>318,262</b>	<b>716,165</b>	<b>716,165</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 488 - Family Violence Prevention</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	94,091	0	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>94,091</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	96,194	160,597	219,771	219,771
Services and Supplies	85,353	31,219	24,706	24,706
Other Charges	15,838	39,219	8,532	8,532
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>197,385</b>	<b>231,035</b>	<b>253,009</b>	<b>253,009</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	120,267	231,146	253,009	253,009
Other Financing Uses	(1,044)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>119,223</b>	<b>231,146</b>	<b>253,009</b>	<b>253,009</b>
<b>Net Cost</b>	<b>(25,132)</b>	<b>(231,146)</b>	<b>(253,009)</b>	<b>(253,009)</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 493 - California Childrens Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Governmental Agencies	598,295	918,245	1,470,485	1,470,485
Charges for Current Services	7,748	521	500	500
Other Revenues	136,721	320	2,500	2,500
<b>Total Revenues</b>	<b>742,764</b>	<b>919,086</b>	<b>1,473,485</b>	<b>1,473,485</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	1,017,285	1,039,349	1,293,689	1,293,689
Services and Supplies	206,641	197,008	414,065	414,065
Other Charges	34,153	88,842	91,434	91,434
Fixed Assets	1,597	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>1,259,676</b>	<b>1,325,199</b>	<b>1,799,188</b>	<b>1,799,188</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	581,024	191,066	326,055	326,055
Other Financing Uses	(8,368)	0	352	352
<b>Total Other Financing Sources (Uses)</b>	<b>572,656</b>	<b>191,066</b>	<b>326,407</b>	<b>326,407</b>
<b>Net Cost</b>	<b>170,108</b>	<b>728,020</b>	<b>1,147,078</b>	<b>1,147,078</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 495 - Sempervirens/Psych Emergency</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	3,580,238	3,608,020	5,944,376	5,944,376
Other Charges	15,094	80,237	19,064	19,064
<b>Total Expenditures</b>	<b>3,595,332</b>	<b>3,688,257</b>	<b>5,963,440</b>	<b>5,963,440</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(5,963,440)	(5,963,440)
Other Financing Sources	3,651,943	3,689,123	0	0
Other Financing Uses	(56,609)	(865)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,595,334</b>	<b>3,688,258</b>	<b>(5,963,440)</b>	<b>(5,963,440)</b>
<b>Net Cost</b>	<b>(3,595,334)</b>	<b>(3,688,258)</b>	<b>5,963,440</b>	<b>5,963,440</b>

County of Humboldt  
 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 496 - MH Adult Services</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	38,600	52,758	60,300	60,300
Other Charges	3,396,727	4,454,587	7,865,757	7,865,757
<b>Total Expenditures</b>	<b>3,435,327</b>	<b>4,507,345</b>	<b>7,926,057</b>	<b>7,926,057</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(7,926,057)	(7,926,057)
Other Financing Sources	3,435,801	4,507,345	0	0
Other Financing Uses	(475)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>3,435,326</b>	<b>4,507,345</b>	<b>(7,926,057)</b>	<b>(7,926,057)</b>
<b>Net Cost</b>	<b>(3,435,326)</b>	<b>(4,507,345)</b>	<b>7,926,057</b>	<b>7,926,057</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 497 - Children, Youth, Family Svcs</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	175,355	670,939	1,023,120	1,023,120
Other Charges	18,615	6,598	17,000	17,000
Fixed Assets	0	0	0	0
<b>Total Expenditures</b>	<b>193,970</b>	<b>677,537</b>	<b>1,040,120</b>	<b>1,040,120</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(1,040,120)	(1,040,120)
Other Financing Sources	195,910	677,538	0	0
Other Financing Uses	(1,938)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>193,972</b>	<b>677,538</b>	<b>(1,040,120)</b>	<b>(1,040,120)</b>
<b>Net Cost</b>	<b>(193,972)</b>	<b>(677,538)</b>	<b>1,040,120</b>	<b>1,040,120</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 498 - Medication Support</b>				
<b>Function 45 - Health &amp; Sanitation</b>				
<b>Activity 30 - Dept of Health &amp; Human Service</b>				
<b>Revenues</b>				
Other Revenues	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Services and Supplies	2,195,450	2,412,149	3,482,178	3,482,178
Other Charges	435	1,949	497	497
<b>Total Expenditures</b>	<b>2,195,885</b>	<b>2,414,098</b>	<b>3,482,675</b>	<b>3,482,675</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	(3,482,675)	(3,482,675)
Other Financing Sources	2,195,973	2,414,098	0	0
Other Financing Uses	(88)	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,195,885</b>	<b>2,414,098</b>	<b>(3,482,675)</b>	<b>(3,482,675)</b>
<b>Net Cost</b>	<b>(2,195,885)</b>	<b>(2,414,098)</b>	<b>3,482,675</b>	<b>3,482,675</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 000 - N/A</b>				
<b>Function 50 - Education</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	14,099	23,814	0	0
<b>Total Revenues</b>	<b>14,099</b>	<b>23,814</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Other Charges	3,656	19,431	0	0
<b>Total Expenditures</b>	<b>3,656</b>	<b>19,431</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>14,099</b>	<b>23,814</b>	<b>0</b>	<b>0</b>

**County of Humboldt**  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 621 - County Library</b>				
<b>Function 50 - Education</b>				
<b>Activity 19 - Library</b>				
<b>Revenues</b>				
Taxes	3,281,483	3,476,076	3,409,528	3,409,528
Licenses and Permits	0	0	0	0
Fines, Forfeits and Penalties	463	292	200	200
Use of Money and Property	0	100	15,200	15,200
Other Governmental Agencies	241,853	285,565	697,784	697,784
Charges for Current Services	15,180	20,893	20,000	20,000
Other Revenues	192,560	261,909	255,000	255,000
General Fund Contribution	0	0	0	0
<b>Total Revenues</b>	<b>3,731,539</b>	<b>4,044,835</b>	<b>4,397,712</b>	<b>4,397,712</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	2,370,068	2,856,075	3,262,137	3,262,137
Services and Supplies	1,122,216	1,182,789	1,359,551	1,359,551
Other Charges	409,789	659,705	648,625	648,625
Fixed Assets	15,920	0	297,853	297,853
Special Items	0	0	0	0
Other Financing Uses	0	0	0	0
Not Applicable	0	0	0	0
<b>Total Expenditures</b>	<b>3,917,993</b>	<b>4,698,569</b>	<b>5,568,166</b>	<b>5,568,166</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	337,154	0	0	0
General Fund Contribution	0	369,600	369,600	369,600
Other Financing Uses	(253,315)	(615)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>83,839</b>	<b>368,985</b>	<b>369,600</b>	<b>369,600</b>
<b>Net Cost</b>	<b>3,647,700</b>	<b>3,675,850</b>	<b>4,028,112</b>	<b>4,028,112</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 632 - Cooperative Extension</b>				
<b>Function 50 - Education</b>				
<b>Activity 29 - UC Cooperative Extension</b>				
<b>Revenues</b>				
Charges for Current Services	4,500	8,500	8,500	8,500
Other Revenues	2,120	2,640	2,200	2,200
<b>Total Revenues</b>	<b>6,620</b>	<b>11,140</b>	<b>10,700</b>	<b>10,700</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	146,763	143,262	192,305	192,305
Services and Supplies	55,027	50,344	62,140	62,140
Other Charges	35,237	28,685	41,290	41,290
Fixed Assets	0	0	0	0
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>237,027</b>	<b>222,291</b>	<b>295,735</b>	<b>295,735</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Contribution	0	0	0	0
Other Financing Uses	0	(419)	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(419)</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>6,620</b>	<b>11,559</b>	<b>10,700</b>	<b>10,700</b>

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 Financing Sources and Uses by Budget Unit by Object  
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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 715 - Bicycles &amp; Trailways Program</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 00 - NA</b>				
<b>Revenues</b>				
Use of Money and Property	3,116	1,103	0	0
<b>Total Revenues</b>	<b>3,116</b>	<b>1,103</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>419</b>	<b>0</b>	<b>0</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 713 - Parks &amp; Recreation</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Licenses and Permits	525	250	1,000	1,000
Use of Money and Property	0	0	0	0
Other Governmental Agencies	6,402	1,417	1,500	1,500
Charges for Current Services	594,898	518,525	595,000	595,000
Other Revenues	0	441	50,000	50,000
Other Financing Sources	0	0	45,000	45,000
<b>Total Revenues</b>	<b>601,825</b>	<b>520,633</b>	<b>692,500</b>	<b>692,500</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	581,431	638,225	724,266	724,266
Services and Supplies	278,734	233,882	247,516	247,516
Other Charges	63,301	58,294	74,728	74,728
Fixed Assets	0	0	40,000	40,000
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>923,466</b>	<b>930,401</b>	<b>1,086,510</b>	<b>1,086,510</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	56,024	121,594	75,000	75,000
General Fund Contribution	0	0	0	0
Other Financing Uses	(64,398)	(80,085)	50,000	50,000
<b>Total Other Financing Sources (Uses)</b>	<b>(8,374)</b>	<b>41,509</b>	<b>125,000</b>	<b>125,000</b>
<b>Net Cost</b>	<b>610,199</b>	<b>479,124</b>	<b>567,500</b>	<b>567,500</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 715 - Bicycles &amp; Trailways Program</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Taxes	0	0	0	0
Use of Money and Property	0	0	0	0
Other Governmental Agencies	1,470,008	842,038	20,120,750	20,120,750
Charges for Current Services	0	0	0	0
Other Revenues	19,555	25,796	20,000	20,000
<b>Total Revenues</b>	<b>1,489,563</b>	<b>867,834</b>	<b>20,140,750</b>	<b>20,140,750</b>
<b>Expenditures</b>				
Services and Supplies	20,372	30,592	259,013	259,013
Other Charges	9,414	994	2,185	2,185
Fixed Assets	2,082,998	868,466	19,835,000	19,835,000
Special Items	0	0	0	0
<b>Total Expenditures</b>	<b>2,112,784</b>	<b>900,052</b>	<b>20,096,198</b>	<b>20,096,198</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Sources	65,000	205,000	278,386	278,386
Other Financing Uses	(242,636)	(192,240)	322,938	322,938
<b>Total Other Financing Sources (Uses)</b>	<b>(177,636)</b>	<b>12,760</b>	<b>601,324</b>	<b>601,324</b>
<b>Net Cost</b>	<b>1,667,199</b>	<b>855,074</b>	<b>19,539,426</b>	<b>19,539,426</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 716 - McKay Community Forest</b>				
<b>Function 55 - Recreation &amp; Cultural Services</b>				
<b>Activity 24 - Public Works</b>				
<b>Revenues</b>				
Other Governmental Agencies	0	0	0	0
Other Revenues	0	88	0	0
<b>Total Revenues</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>				
Salaries & Employee Benefits	0	0	0	0
Services and Supplies	68,574	170,800	334,677	334,677
Other Charges	641	625	323	323
Fixed Assets	0	37,960	0	0
<b>Total Expenditures</b>	<b>69,215</b>	<b>209,385</b>	<b>335,000</b>	<b>335,000</b>
<b>Other Financing Sources (Uses)</b>				
Services and Supplies	0	0	0	0
Other Financing Sources	0	0	0	0
General Fund Contribution	0	0	415,000	415,000
Other Financing Uses	(82,352)	(139,971)	80,000	80,000
<b>Total Other Financing Sources (Uses)</b>	<b>(82,352)</b>	<b>(139,971)</b>	<b>495,000</b>	<b>495,000</b>
<b>Net Cost</b>	<b>82,352</b>	<b>140,059</b>	<b>(495,000)</b>	<b>(495,000)</b>

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 111 - Auditor-Controller</b>				
<b>Function 60 - Debt Service, Capital Outlay &amp;</b>				
<b>Activity 99 - Other</b>				
<b>Expenditures</b>				
Other Charges	7,648	12,815	0	0
<b>Total Expenditures</b>	<b>7,648</b>	<b>12,815</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses)</b>				
Other Financing Uses	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>

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

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	<u>2021-22 Actual</u>	<u>2022-23 Actual</u>	<u>2023-24 Recommended</u>	<u>2023-24 Adopted</u>
<b>Budget Unit 990 - Reserve for Contingencies</b>				
<b>Function 98 - Reserve for Contingencies</b>				
<b>Activity 24 - Public Works</b>				
<b>Expenditures</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>